

BILANT
la data de 31-12-2020

Cod 01

Prose

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	70271.28	76367.16
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	70271.28	76367.16
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	70271.28	76367.16
11	TOTAL DATORII(rd.58+78)	79	70271.28	76367.16
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-70271.28	-76367.16
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	70271.28	76367.16
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-70271.28	-76367.16

Conducatorul institutiei
GHEORGHE CORINA ILEANA

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Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA

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BILANT
la data de 31-12-2020

Cod 01

Club Sportiv

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	8367.01	48430.34
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	164.00	
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	8531.01	48430.34
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	239448.41	250997.32
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	1996.82	1998.65
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1996.82	1998.65
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	241445.23	252995.97
8	TOTAL ACTIVE(rd.15+45)	46	249976.24	301426.31
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	12700.00	13239.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	12700.00	13239.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	436898.60	376823.65
	Decontari privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	436898.60	376823.65
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	8363.00	6711.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	7188.00	5781.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	13362.82	11154.65
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	458624.42	394689.30
11	TOTAL DATORII(rd.58+78)	79	471324.42	407928.30
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-221348.18	-106501.99
2	Rezultatul reportat(ct.1170000- sold creditor)	85	249315.14	220077.18
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	470663.32	326579.17
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-221348.18	-106501.99

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	13550.00	
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	13550.00	
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 - 3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 - 3970300-3980000-4420803)	19		1768.46
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21	55215.00	2736.00
	Total creante curente(rd.21+23+25+27)	30	55215.00	2736.00
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	5306.46	5561.49
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	5306.46	5561.49
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	60521.46	10065.95
8	TOTAL ACTIVE(rd.15+45)	46	74071.46	10065.95
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	102000.00	113862.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	102000.00	113862.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	4464312.00	3867326.64
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	4464312.00	3867326.64
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	120413.00	131987.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	103720.00	113557.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	168640.46	185414.49
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	4753365.46	4184728.13
11	TOTAL DATORII(rd.58+78)	79	4855365.46	4298590.13
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-4781294.00	-4288524.18
3	Rezultatul reportat(ct.1170000- sold debitor)	86	310460.00	318952.00
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	4470834.00	3969572.18
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-4781294.00	-4288524.18

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la data de 31-12-2020

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Se bloca

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	73080.72	69628.70
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	49215.48	
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	122296.20	69628.70
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	674496.86	760688.04
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	693.10	693.10
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	429.20	429.20
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1122.30	1122.30
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	675619.16	761810.34
8	TOTAL ACTIVE (rd.15+45)	46	797915.36	831439.04
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	637954.38	862371.77
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	637954.38	862371.77
11	TOTAL DATORII (rd.58+78)	79	637954.38	862371.77
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	159960.98	-30932.73
2	Rezultatul reportat(ct.1170000- sold creditor)	85	798003.40	809984.40
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	638042.42	840917.13
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	159960.98	-30932.73

Conducatorul institutiei
GHEORGHE CORINA



Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA

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