CTIA GENERALA A
ETELOR PUBLICE JUDETUL GORJ
Tehnologic Bălteni

BILANT
30,09,2021

 - lei -

DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	178.870	178.870
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*)	53.996	53.996
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	232.866	232.866
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- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	881.651	839.683
Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130201+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 +5290401+5310101+5410101+5500101+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740201+5740302+5740400+5750100+5750300+5750400-7700000)	13.655	-571.131
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	13.655	-571.131
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	895.306	268.552
TOTAL ACTIVE (rd.15+45)	1.128.172	501.418
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4020100+4040100+4050100+4080000+4190000+4620101+4620109+ 4720109+4810101+4810102+4810103+4810900+4830000+ 4840000+4890201+5090000+5120800), din care:	667.774	
Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4020100+4080000+4190000+4620101), din care:	55.488	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	667.774	
TOTAL DATORII (rd.58+78)	667.774	
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	460.398	501.418
Rezultatul reportat (ct.1170000-sold creditor)	1.039.401	1.103.299
Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	579.003	601.881
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	460.398	501.418

Conducatorul institutiei

Prof. RAICU CARMEN

Conducatorul compartimentului financiar- contabil

Mirică Delia.