

CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

BILANT

BILANT
INCHEIAT LA 31.12.2021 --- CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 23300000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	25.781,00	13.408,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	260.117,00	311.014,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	7.776.571,00	7.673.667,00
10	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	88.412,00	88.412,00
11	Creante comerciale necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	182,00	182,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8.150.881,00	8.086.501,00
14	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+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	813.198,00	898.429,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	16.386,00	20.886,00
34	Conturi la institutii de credit, BNR, casa in 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+5620102+5620103+5620402)	35	743.888,00	735.846,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	760.274,00	756.732,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.573.472,00	1.655.161,00
42	TOTAL ACTIVE (15+45)	46	9.724.353,00	9.741.662,00
51	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	1.492.414,00	1.745.107,00
71	TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75)	78	1.492.414,00	1.745.107,00
72	TOTAL DATORII (rd58+78)	79	1.492.414,00	1.745.107,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	8.231.939,00	7.996.555,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	7.923.239,00	7.923.239,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.120.460,00	1.801.113,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	811.760,00	1.727.797,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	8.231.939,00	7.996.555,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,



CONTABIL ȘEF
Ec. TATI-OTESCUANA

CONT DE REZULTAT PATRIMONIAL - CENTRALIZATOR
INCHEIAT LA 31.12.2021 --- CENTRUL SCOLAR PT EDUC INCLUZIVA ARAD

(lei)

Rand	Denumire	Cod	An precedent	An curent
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	764.667,00	438.655,00
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	764.667,00	438.655,00
9	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	765.198,00	960.861,00
10	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	639.129,00	1.149.815,00
11	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	171.966,00	64.380,00
12	Alte cheltuieli operationale(ct.6350000+6540000+6580101+6580109)	12	134,00	136,00
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1.576.427,00	2.175.192,00
16	DEFICIT (rd.13-06)	16	811.760,00	1.736.537,00
17	IV. VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17		9.231,00
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18		491,00
20	EXCEDENT (rd.17-18)	20		8.740,00
24	DEFICIT (rd.16+21-15-20)	24	811.760,00	1.727.797,00
32	DEFICIT (rd.24+29-23-28)	293	811.760,00	1.727.797,00
36	-DEFICIT(rd.29.3+29.4)	32	811.760,00	1.727.797,00

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