

GF RAMNICU VALCEA

Anexa 1

**BILANT**  
La data de: 31.12.2020

cod 01

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| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                           | COD RAND | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL PERIOADEI |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C        | 1                        | 2                           |
| 1        | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)                                                                                                                                                                                                                                                               | 04       | 564.829,00               | 398.581,00                  |
| 2        | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)                                                                                                                                                                                                                                                                                                                         | 05       | 13.220.724,00            | 15.190.145,00               |
| 3        | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 15       | 13.785.553,00            | 15.588.726,00               |
| 4        | 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19       | 369.515,00               | 316.379,00                  |
| 5        | 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+4890101+4890301-4910100-4960100+5120800), din care:                                                                                                                                                                                  | 21       | 115.144,00               | 67.926,00                   |
| 6        | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :                                                                                                                                                                                                                                                                                                                                          | 22       | 115.144,00               | 67.926,00                   |
| 7        | Total creante curente (rd. 21+ 23+ 25+ 27)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30       | 115.144,00               | 67.926,00                   |
| 8        | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                           | 33.1     | 13.000,00                | 14.850,00                   |
| 9        | 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+5610102+5610103+5620102+5620103+5620402)                                                                                | 35       | 4.945,00                 | 5.922,00                    |
| 10       | Total disponibilitati (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40       | 17.945,00                | 20.772,00                   |
| 11       | Cheltuieli in avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 42       | 32.673,00                | 27.945,00                   |
| 12       | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 45       | 535.277,00               | 433.022,00                  |
| 13       | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 46       | 14.320.830,00            | 16.021.748,00               |
| 14       | 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+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                           | 60       | 17.086.886,00            | 39.155.224,00               |
| 15       | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                             | 60.1     | 17.057.425,00            | 37.866.789,00               |
| 16       | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                                        | 61       | 2.409,00                 | 4.814,00                    |
| 17       | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+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       | 241.927,00               | 221.391,00                  |
| 18       | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                         | 63.1     | 161.043,00               | 190.089,00                  |
| 19       | Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                                       | 72       | 248.898,00               | 313.333,00                  |
| 20       | Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                                          | 75       | 37.263.095,00            | 45.550.480,00               |

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La data de: 31.12.2020

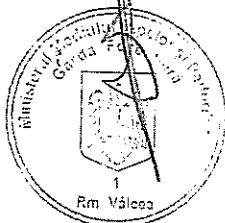
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| NR. CRT. | DENUMIREA INDICATORILOR                                                                                                                                                  | COD RAND | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL PERIOADEI |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                        | C        | 1                        | 2                           |
| 21       | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                    | 78       | 54.840.806,00            | 85.240.428,00               |
| 22       | TOTAL DATORII (rd.58+78)                                                                                                                                                 | 79       | 54.840.806,00            | 85.240.428,00               |
| 23       | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)                                                                                 | 80       | -40.519.976,00           | -69.218.680,00              |
| 24       | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84       | 1.978.249,00             | 2.660.260,00                |
| 25       | Rezultatul reportat (ct.1170000 - sold debitor)                                                                                                                          | 86       | 4.592.279,00             | 25.405.080,00               |
| 26       | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)                                                                                                       | 88       | 37.905.946,00            | 46.473.860,00               |
| 27       | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                             | 90       | -40.519.976,00           | -69.218.680,00              |

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,  
Gheorghe POENARUConducatorul comp. financiar-contabil,  
Felicia DEACONU