

67020303 Muzee Total

BILANT

incheiat la

31.12.2020

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		4500
	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	337828	378874
	Terenuri si cladiri (cct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910200-2910201-2910202-2910203-2910204-2 910205-2910206-2910207-2910208-2930200)	05	9521617	9434921
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9859445	9818295
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803)	19	361824	375180
	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 + 4890000 - 4910100- 4960100+5120800), din care:	21	26876	20968
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	9932	818
	Total creante curente (rd.:21+23+25+27)	30	26876	20968
	Conturi la trezorerie pe termen scurt (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000)	33	311347	429242
	Dobânda de încasat, alte valori, avansuri de trezorerie	33.1	63325	308602

A	B	C	1	2
	(ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)			
	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+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402)	35	640	640
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	375312	738484
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	764012	1134632
	TOTAL ACTIVE (rd.15+45)	46	10623457	10952927
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	3558	3116
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209)	53	3558	3116
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	3558	3116
	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	5100	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	5100	
	Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	81406	86963
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	69571	74074
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	94567	98039
	Venituri in avans (ct.4720000)	74	84702	328177
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	265775	513179
	TOTAL DATORII (rd.58+78)	79	269333	516295
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	10354124	10436632
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	9468369	9515570
	Rezultatul repartizat (ct.1170000- sold creditor)	85	795318	885755
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	90437	35307
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	10354124	10436632

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei

BARZ MIRELA ANA




Conducatorul compartimentului

financiar-contabil

CHIS ANUTA



CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2020

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	265,009	383,514
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	2,578,833	2,874,366
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	27,145	84,385
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2,870,987	3,342,265
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	2,354,103	2,574,185
3.	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+6110000+ 6120000+6130000+6140000+6220000+6230000+6240100+ 6240200+6260000+6270000+6280000+6290100)	10	364,065	569,628
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	48,731	142,572
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	9,132	20,573
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,776,031	3,306,958
	-EXCEDENT:(rd:06-rd:13)	15	94,956	35,307
	- EXCEDENT (rd.15+20-16-21)	23	94,956	35,307
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	4,519	
	- DEFICIT (rd.26-rd.25)	29	4,519	
	- EXCEDENT (rd. 23+28-24-29)	29.2	90,437	35,307
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	90,437	35,307

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

BARZ MIRELA ANA



Conducatorul compartimentului

**financiar-contabil
CHIS ANUTA**

