

DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR ARAD  
BILANT la data de 31-12-2020

Anexa 1

Cod 01	NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2	
	4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier aparatura birotica si altele active corporale (ct. 2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1,039,109	968,790
	5.	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	160,762	160,762
	11.	TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)			
	13.	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	15 19	1,199,871 2,164,485	1,129,552 2,765,874
	15.	Creante din operatiuni comerciale, avansuri si altele decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	285,249	296,104
	17.	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care:	22	285,249	296,104
	24.	Total creante curente (rd. 21+23+25+27)			
	27.	Conturi la trezorerie, casa in 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+5410101+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)	30 33	285,249	296,104 13,185
	28.	Dobanda de incasat, altele valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	21,400	49,650
	30.	Conturi la instituti 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	3,098	3,906
	33.	Total disponibilitati si altele valori (rd. 33+33.1+35+35.1)			
	37.	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	40	24,498	66,741
	38.	TOTAL ACTIVE (rd. 15+45)	45	2,474,232	3,128,719
	44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510206)	46	3,674,103	4,258,271
	45.	TOTAL DATORII NECURENTE (rd. 52+54+55)	55 58	65,668 65,668	65,668 65,668

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	A	B	C	1	2
	47.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800), din care:	60		918,962
	49.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		918,962
	51.	Datorii catre bugete (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	418,247	493,742
	53.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	337,014	401,103
	59.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)			
	64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	72	753,554	836,996
	65.	TOTAL DATORII (rd.58+78)	78	1,171,801	2,249,700
	66.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	79	1,237,469	2,315,368
	68.	Rezeve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	160,762	160,762
	69.	Rezultatul reportat (ct.1170000- sold creditor)			
	72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	85	2,575,881	2,519,736
	73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	88	300,009	737,595
			90	2,436,634	1,942,903

Director executiv  
DR. ROSU MARCEL

Sef Serv. Ec si Adm.  
SIRCUTA RODICA

Intocmit



DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR ARAD  
 CONTUL DE REZULTAT PATRIMONIAL la data de 31-12-2020

Anexa 2

Cod 02				
NR. CRT.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	1,469,235	1,613,024
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	20,875,137	22,318,849
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	22,344,372	23,931,873
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	11,117,809	11,541,583
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09	2,013,898	532,622
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+)	10	8,730,036	12,309,619
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+ 6890200)	11	440,561	230,545
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	342,077	55,099
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	22,644,381	24,669,466
	- DEFICIT (rd.13- rd.06)			
	- DEFICIT (rd.16+21-15-20)	16	300,009	737,595
	- DEFICIT (rd. 24+29-23-28)	24	300,009	737,595
	- DEFICIT (rd. 29.3+ rd.29.4)	29.3	300,009	737,595
		32	300,009	737,595

Director executiv  
 DR. ROSU MARCEL



Sef Serv. Ec si Adm.  
 Rodica SIRCUTA

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Intocmit

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