

BILANT
la data de 31-12-2023

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	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*)	04	12942.00	12942.00
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	12942.00	12942.00
1	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	190343.72	186730.56
	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+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21		51256.00
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	13392.00	
	Total creante curente(rd.21+23+25+27)	30	13392.00	51256.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	203735.72	237986.56
8	TOTAL ACTIVE(rd.15+45)	46	216677.72	250928.56
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	12055218.38	15222282.52
2	Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+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	258052.00	266670.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	222348.00	233673.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	353842.00	397591.00
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	7847.00	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	12674959.38	15886543.52
11	TOTAL DATORII(rd.58+78)	79	12674959.38	15886543.52
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-12458281.66	-15635614.96
3	Rezultatul reportat(ct.1170000- sold debitor)	86	306256.36	350127.91
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	12152025.30	15285487.05
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-12458281.66	-15635614.96

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil