

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	62000.26	51472.53
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 -2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 -2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	7550346.98	7550346.98
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	7612347.24	7601819.51
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	465381.39	477397.16
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	8774.32	7699.97
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	8774.32	7699.97
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	474155.71	485097.13
8	TOTAL ACTIVE(rd.15+45)	46	8086502.95	8086916.64
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	520946.30	465670.20
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	520946.30	465670.20
11	TOTAL DATORII(rd.58+78)	79	520946.30	465670.20
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	7565556.65	7621246.44
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	7550346.98	7550346.98
2	Rezultatul reportat(ct.1170000- sold creditor)	85	614115.50	536155.97
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	598905.83	465256.51
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	7565556.65	7621246.44

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil