

BILANT
la data de 31-12-2023

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03		31573.41
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		62013.22
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15		93586.63
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		91747.46
6	Cheltuieli in avans(ct. 4710000)	42		70246.30
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		161993.76
8	TOTAL ACTIVE(rd.15+45)	46		255580.39
1	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		70246.30
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	78500.00	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	78500.00	70246.30
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	2371561.00	3167758.93
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	2371561.00	3167758.93
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	84840.00	103235.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	72503.00	88253.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	114154.00	139008.00
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:	73		56275.00
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	725.30	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	2571280.30	3466276.93
11	TOTAL DATORII(rd.58+78)	79	2649780.30	3536523.23
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-2649780.30	-3280942.84
3	Rezultatul reportat(ct.1170000- sold debitor)	86	176532.30	276061.30
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	2473248.00	3004881.54
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-2649780.30	-3280942.84

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil