

BILANT
la data de 31-12-2022

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la trezorerie, casa în 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+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)	33	5180.00	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	5180.00	
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	5180.00	
8	TOTAL ACTIVE(rd.15+45)	46	5180.00	
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	8682.00	78500.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	8682.00	78500.00
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	2127478.00	2371561.00
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	2122298.00	2371561.00
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	78744.00	84840.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	67369.00	72503.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	106156.00	114154.00
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	0.30	725.30
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	2312378.30	2571280.30
11	TOTAL DATORII(rd.58+78)	79	2321060.30	2649780.30
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-2315880.30	-2649780.30
3	Rezultatul reportat(ct.1170000- sold debitor)	86	179687.30	176532.30
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	2136193.00	2473248.00
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-2315880.30	-2649780.30

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil