

BILANT

incheiat la

31.12.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	38788	22818
	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	437706	396512
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	476494	419330
	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	4643968	4702076
	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+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)	33	2534	44857
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100)	33.1	1170	2350
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3704	47207
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4647672	4749283
	TOTAL ACTIVE (rd.15+45)	46	5124166	5168613
	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	1236	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1236	
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+	62	2941775	3256108

A	B	C	1	2
	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:			
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	67336	67207
	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	109631	121262
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	3052642	3377370
	TOTAL DATORII (rd.58+78)	79	3052642	3377370
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	2071524	1791243
	Rezultatul reportat (ct.1170000- sold creditor)	85	4781114	4933939
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2709590	3142696
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2071524	1791243

Conducatorul institutiei

MARIANA LUCIA MARIAN

**Conducatorul compartimentului
financiar-contabil**

GOG STELIAN