

BILANT
la data de 31-12-2023

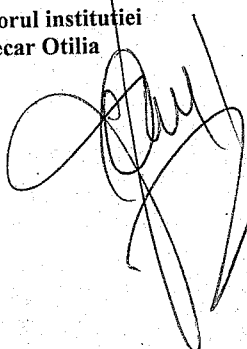
Cod 01

-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 | 174900 | 1380057 |
| 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 | 6517281 | 6517185 |
| 6 | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care: | 09 | 1536 | |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 6693717 | 7897242 |
| 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 | 293435 | 278561 |
| | 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 | 76693 | 65584 |
| | 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 | | 2374 |
| | Total creante curente(rd.21+23+25+27) | 30 | 76693 | 67958 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33,1 | 21482 | 19099 |
| | Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 8126 | 9326 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 29608 | 28425 |
| 6 | Cheltuieli in avans(ct.4710000) | 42 | | 2567558 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 399736 | 2942502 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 7093453 | 10839744 |
| | Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202) | 52.1 | | 1473676 |
| | TOTAL DATORII NECURENTE(rd.52+54+55) | 58 | | 1473676 |
| 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 | 3708119 | 3989516 |
| | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201) | 60.1 | 3708119 | 3989516 |

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| | | | | sfarsitul perioadei |
| 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 | 112322 | 122318 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300) | 63,1 | 94172 | 103982 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 158517 | 176586 |
| | Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102) | 72.1 | | 1093882 |
| 9 | Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108) | 75 | 7789 | |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 3986747 | 5382302 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 3986747 | 6855978 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | 3106706 | 3983766 |
| 1 | Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100) | 84 | 6516705 | 6516705 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 196173 | 298120 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 3606172 | 2831059 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | 3106706 | - 3983766 |

Conducatorul institutiei
Berbecar Otilia




Conducatorul compartimentului
financiar - contabil
Cincea/Luminita

