

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	270336.36	361050.48
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	2739266.64	2664426.81
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	3009603.00	3025477.29
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	589116.63	620792.64
	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	46031.45	34016.29
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22		2016.84
	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	22.50	22.50
	Total creante curente(rd.21+23+25+27)	30	46053.95	34038.79
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	14400.00	5000.00
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	14400.00	5000.00
6	Cheltuieli in avans(ct.4710000)	42		27169.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	649570.58	687000.43
8	TOTAL ACTIVE(rd.15+45)	46	3659173.58	3712477.72
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1		27169.00
3	Provizioane(ct.1510201+1510202+1510203+1510204+1510208)	55	17232.00	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	17232.00	27169.00
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	7736719.20	6957069.99
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	7730622.88	6895456.07
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	6073.82	61591.42

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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	207284.00	218418.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	173721.00	182723.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	276367.00	296653.82
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	8220370.20	7472141.81
11	TOTAL DATORII(rd.58+78)	79	8237602.20	7499310.81
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-4578428.62	-3786833.09
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	2260714.35	2260714.35
2	Rezultatul reportat(ct.1170000- sold creditor)	85		892515.21
3	Rezultatul reportat(ct.1170000- sold debitor)	86	256577.81	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	6582565.16	6940062.21
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-4578428.62	-3786833.09

Conducatorul institutiei
COSTEL GROJDEA



Conducatorul compartimentului
financiar - contabil
AURICA ATOMULESEI