

BILANT

incheiat la

31.12.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	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	241885	227776
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	241885	227776
	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	339029	330842
	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	8533	14558
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	8533	14558
	Total creante curente (rd. 21+23+25+27)	30	8533	14558
	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	2294	2311
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2294	2311
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	349856	347711
	TOTAL ACTIVE (rd.15+45)	46	591741	575487
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+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:	62	78694	86423
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	63035	73649
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	107746	119803
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	186440	206226

A	B	C	1	2
	TOTAL DATORII (rd.58+78)	79	186440	206226
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	405301	369261
	Rezultatul reportat (ct.1170000- sold creditor)	85	438837	411062
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	33537	41801
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	405300	369261

Conducatorul institutiei

MARTIN POMPILIAN NICOLAE

**Conducatorul compartimentului
financiar-contabil**

NICOLAE VIORICA