

BILANT

la data de 31.03.2024

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800800- 2800801-2800809-2900400-2900500- 2900800-2900801- 2900809-2930100*)	03	1.942	1.759
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	1.468.186	1.413.335
3.	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+ 2120201+2120301+2120401+2120501+2120601+2120 901+ 2310000-2810100-2810201-2810202-2810203- 2810204-2810205-2810206-2810207-2810208- 2910100- 2910201-2910202-2910203-2910204- 2910205- 2910206-2910207-2910208-2930200)	05	11.599.667	11.602.203
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	13.069.795	13.017.297
	ACTIVE CURENTE	18	X	X
	3510200+ 3540100+3540500+3540600+3560000+3570000+3580 000+ 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) 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030 100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090 000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490 000+3510100+	19	2.379.407	2.295.163
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130 100+4180000+ 4250000+4280102+4610101+4610109+4730109** +4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	792.515	1.293.915
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610 101- 4910100- 4960100),din care:	22	647.706	1.143.746

A	B	C	1	2
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27		8.206.409
	Total creante curente (rd.21+23+25+27)	30	792.515	9.500.324
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in 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	8.409.949	8.615.731
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in 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	38.141	34.585
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	8.448.090	8.650.316
6.	Cheltuieli in avans (ct.4710000)	42	701.380	688.417
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	12.321.392	21.134.220
8.	TOTAL ACTIVE (rd.15+45)	46	25.391.187	34.151.517
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1	648.367	496.639
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	648.367	496.639
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1.	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	300.671	384.265

A	B	C	1	2
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	103.202	196.500
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400 000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480 100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670 300+4670400+ 4670500+4670900+4730109+4810900),din care:	62	864.096	882.723
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	701.900	717.888
4.	Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190 103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190 110+5190180+ 5190190)	70		8.206.409
6.	Salariile angajatilor (ct.4210000+4230000+4260100+4260200+4270100+4 270300+ 4280101)	72	1.266.393	1.309.224
	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1		151.728
	Pensii, indemnizatii de somaj, burse	73.1	X	X
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.431.160	10.934.349
11.	TOTAL DATORII (rd.58+78)	79	3.079.527	11.430.988
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	22.311.660	22.720.529
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050 200+1050300+ 1050400+1050500+/- 1060000+1060000+1320000+1330000)	84	11.320.187	11.320.187
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	10.233.704	10.991.473
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	757.769	408.869
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	22.311.660	22.720.529

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil