

BILANT

la data de 30.09.2023

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	2.674	2.125
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	1.607.991	1.524.106
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	10.710.519	11.122.459
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	12.321.184	12.648.690
	ACTIVE CURENTE	18	X	X
	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	2.423.784	2.206.382
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+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	21	1.573.000	606.662
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	1.442.019	465.957
	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		6.628.293

A	B	C	1	2
	Total creante curente (rd.21+23+25+27)	30	1.573.000	7.234.955
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	6.793.757	9.393.261
	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	22.092	33.914
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	6.815.849	9.427.175
6.	Cheltuieli in avans (ct.4710000)	42	2.048	1.943
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	10.814.681	18.870.455
8.	TOTAL ACTIVE (rd.15+45)	46	23.135.865	31.519.145
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	282.706	179.673
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	282.706	179.673
	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	323.122	432.316
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	161.814	257.537
2.	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	742.280	823.381
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	599.044	666.378

A	B	C	1	2
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+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)	70		6.628.293
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1.124.329	1.258.035
	Pensii, indemnizatii de somaj, burse	73.1	X	X
9.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75		100.594
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2.189.731	9.242.619
11.	TOTAL DATORII (rd.58+78)	79	2.472.437	9.422.292
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	20.663.428	22.096.853
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	10.431.555	10.842.979
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	7.227.206	10.233.704
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	3.004.667	1.020.170
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	20.663.428	22.096.853

Conducatorul institutiei



Conducatorul compartimentului
financiar contabil