

BILANT

30 SEPTEMBRIE 2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	9.334.155	9.295.661
01004	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*)	2.638.238	2.970.817
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	11.972.393	12.266.478
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	900.540	1.010.462
01021	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:	61.736	201.656
01027	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)	1.000	1.000
01030	Total creante curente (rd.21+23+25+27)	62.736	202.656
01033	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)		

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010331	+5740301+5740302+5740400+5750100+5750300+5750400-7700000) Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+		-17.425.786
01035	5320200+5320300+5320400+5320500+5320600+5320800+5420100) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+		18.843
010351	5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
01040	5150102+5150202+5150302+5160102+5160202+5170102+5170202+		
01042	5290102+5290202+5290302+5290902+5310402+5410102+5410202+		
01045	5500102+5550102+5550202+5570202+5580102+5580202+5580302+		
01046	5580303+5590102+5590202+5600102+5600103+5600402+5610102+		
01052	5610103+5620102+5620103+5620402)	7.093	8.778
01055	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	2.474	933
01058	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	9.567	-17.397.232
01060	6.Cheltuieli in avans (ct.4710000)	7.465	4.047
01061	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	980.308	-16.180.067
01062	8.TOTAL ACTIVE (rd.15+45)	12.952.701	-3.913.589
01063	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+		
01064	4050200+4280201+4620201+4620209+5090000), din care:	7.093	7.057
01065	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	136.170	66.185
01066	TOTAL DATORII NECURENTE (rd.52+54+55)	143.263	73.242
01067	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+		
01068	4030100+4040100+4050100+4080000+4190000+4620101+4620109+		
01069	4730109+4810101+4810102+4810103+4810900+		
01070	4830000+4840000+4890201+5090000+5120800), din care:	28.859.387	434.893
01071	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	28.708.317	
01072	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+		
01073	4050100+4080000+4190000+4620101), din care:	151.070	420.495
01074	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		
01075	4310600+4310700+4370100+4370200+4370300+4400000+4410000+		
01076	4420300+4420801+4440000+4460100+4460200+4480100+4550501+		
01077	4550502+4550503+4620109+4670100+4670200+4670300+4670400+		
01078	4670500+4670900+4730109+4810900),din care:	529.433	664.224
01079	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+		
01080	4310600+4310700+4370100+4370200+4370300)	444.315	555.460
01081	6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+		
01082	4280101)	707.133	884.662
01083	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	30.095.953	1.983.779
01084	11.TOTAL DATORII (rd.58+78)	30.239.216	2.057.021
01085	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
01086	PROPRII (rd.80=rd.46-79=rd.90)	-17.286.515	-5.970.610
01087	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+		
01088	1000401+1000402+1010000+1020101+1020102+1020103***+		
01089	1030000+1040101+1040102+1040103***+1050100+1050200+1050300		
01090	+1050400+1050500+/-1060000+1320000+1330000)	385.198	385.198
01091	2.Rezultatul reportat (ct.1170000-sold creditor)	27.077	10.159.619
01092	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	17.698.790	16.515.427

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01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-17.286.515	-5.970.610

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil