

BILANT
INCHEIAT LA 31.12.2022 --- VERIFICARE:2 SUBUNITATI

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	5.733,00	3.583,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	476.652,00	319.140,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	482.385,00	322.723,00
14	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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	3.159.860,00	3.160.251,00
17	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 + 4890000 - 4910100-4960100+5120800), din care:	21	29.807,00	37.435,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	5.000,00	10.000,00
28	Total creante curente(rd.21+23+25+27)	30	29.807,00	37.435,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	9.750,00	11.350,00
34	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+5620102+5620103+5620402)	35	38.079,00	40.477,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	47.829,00	51.827,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	3.237.496,00	3.249.513,00

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42	TOTAL ACTIVE (15+45)	46	3.719.881,00	3.572.236,00
45	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	38.079,00	40.477,00
49	TOTAL DATORII NECURENTE (rd.52+54+55)	58	38.079,00	40.477,00
57	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	246.947,00	247.639,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	208.622,00	208.351,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	294.407,00	294.045,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	541.354,00	541.684,00
72	TOTAL DATORII (rd58+78)	79	579.433,00	582.161,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	3.140.448,00	2.990.075,00
75	Rezerve, fonduri (ct. 1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	1.976,00	1.976,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	3.331.098,00	3.138.472,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	192.626,00	150.373,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	3.140.448,00	2.990.075,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,