

BILANT
31.12.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	12.492	15.269
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*)	58.901	8.307
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	71.393	23.576
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)	375.050	383.339
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:	68.441	215.270
01030	Total creante curente (rd.21+23+25+27)	68.441	215.270
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	944	1.463
01035	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)	7.477	7.971
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.421	9.434
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	451.912	608.043
01046	8.TOTAL ACTIVE (rd.15+45)	523.305	631.619
01060	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:	17.934.968	20.642.175
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	17.853.591	20.506.753
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	81.377	135.422
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+		

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	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:	606.269	579.840
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	508.036	483.626
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+ 4270100+4270300***+4270301+4280101)	812.499	774.371
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+ 73+74+75)	19.353.736	21.996.386
01079	11.TOTAL DATORII (rd.58+78)	19.353.736	21.996.386
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-18.830.431	-21.364.767
01086	3.Rezultat reportat (ct.1170000-sold debitor)	746.823	976.840
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	18.083.608	20.387.927
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-18.830.431	-21.364.767

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil