

BILANT

Luna 9 Anul 2023

cod 01				- lei -
Nr. crt.	Denumire	Cod rand	Sold la inceputul anului	Sold la sfarsitul anului
1	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 -3930000-3940100-3940500 -3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000)	19	16.586	34.117
2	Conturi la trezorerie, casa în 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+5500101+5520000+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	0	40.550
3	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	0	40.550
4	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	16.586	74.667
5	8.TOTAL ACTIVE (rd.15+45)	46	16.586	74.667
6	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500 + 4310600+ 4310700+4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+4420803 + 4440000+4460100+4460200+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+4670500+ 4670900), din care:	62	3.350	5.421
7	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500 + 4310600+ 4310700+4370100+ 4370200+4370300)	63.1	2.862	4.636
8	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4280101)	72	4.504	7.303
9	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	7.854	12.724
10	11.TOTAL DATORII (rd.58+78)	79	7.854	12.724
11	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	8.732	61.943
12	2.Rezultatul reportat (ct.1170000- sold creditor)	85	0	8.732
13	3.Rezultatul reportat (ct.1170000- sold debitor)	86	122	0
14	4.Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	8.854	53.211
15	6.TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	8.732	61.943

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,