

BILANT INCHEIAT LA DATA DE: 31/03/2024

Sector: 01

- lei -

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la sfarsitul perioadei
01	ACTIVE		
02	Active necurente		
03	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+ 2080200+ 2330000-2800300-2800500-2800800-2800801-2800809- 2900400-2900500 -2900800-2900801-2900809 -2930100)		
04	Active fixe corporale (ct. 2110100+2110200+2120000+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2130100+ 2130200+2130300+2130400+2140000+2150000+2310000-2810100-2810200-2810201-2810202-2810203- 2810204-2810205-2810206-2810207-2810208-2810300- 2810301-2810302-2810303-2810304-2810400 -2910100-2910200 -2910201-2910202- 2910203-2910204-2910205- 2910206-2910207-2910208- 2910300 -2910301-2910302-2910303-2910304- 2910400 -2930200)	25.225.152,56	25.210.577,51
05	Active financiare (ct.2600100+2600200 +2600300+2650000+ 2670201+ 2670202 + 2670203 +2670204+ 2670205+2670208 - 2960101-2960102- 2960103-2960200)		
06	Creante necurente (ct. 4110201 + 4110208 + 4130200 +4280202 + 4610201 + 4610209 - 4910200 - 4960200)	3.410,64	2.675,72
07	Total active necurente (rd.03+04+05+06)	25.228.563,20	25.213.253,23
08	Active curente		
09	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)	727.227,52	735.317,65
10	Creante (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4420400+4420800+ 4420802+4480200+4500100+4500300+4500501+4500502+ 4500503+4500504+4500505+4500700+4510100+4510300+ 4510500+4530100+4540100+4540301+4540302+4540501+ 4540502+4540503+4540504+4550100+4550301+4550302+ 4550303+4560100+4560303+4560309+4570100+4570201+ 4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610101+ 4610102+4610103+4610104+4610109+4630000+4640000+ 4650100+4650200+4660401+4660402+4660500+4660900+ 4730103+4730109+4740000+4760000+4810101+4810102+ 4810103+4810200+4810300+4810900+4820000+4830000+ 4840000 +4890000+4890101+4890301-4910100-4960100 - 4970000+ 5120800+5180701+5180702)	18.996,25	25.708,38
11	Active financiare (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+5050000-5950000)		

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12	Disponibilitati (ct. 5100000+5120101+5120102+5120402+5120501+5120502+5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100+5130101+5130102+5130202+5130301+5130302+5140101+5140102+5140202+5140301+5140302+5150101+5150102+5150103+5150202+5150301+5150302+5150500+5150600+5160101+5160102+5160202+5160301+5160302+5170101+5170102+5170202+5170301+5170302+5200100+5210100+5210300+5230000+5240100+5240300+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290102+5290201+5290202+5290301+5290302+5290400+5290901+5290902+5310101+5310402+5410101+5410102+5410202+5500101+5500102+5520000+5550101+5550102+5550103+5550202+5550400+5570101+5570202+5580101+5580102+5580201+5580202+5580302+5580303+5590101+5590102+5590202+5600101+5600102+5600103+5600300+5600401+5600402+5610100+5610101+5610102+5610103+5610300+5620101+5620102+5620103+5620300+5620401+5620402+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	24.959,19	-1.932.766,85
13	Alte valori si avansuri de trezorerie (ct. 5110101+5110102+5320100+5320200+ 5320300+5320400+5320500+5320600+ 5320800+5420100+5420200)		
14	Cheltuieli în avans (ct. 4710000)	93.139,29	103.005,87
15	Total active curente (rd.09+10+11+12+13+14)	864.322,25	-1.068.734,95
16	Total active (rd.07+15)	26.092.885,45	24.144.518,28
17	DATORII		
18	Datorii necurente		
19	Datorii comerciale si alte datorii (ct.2690200+4010200+4030200+4040200 + 4050200+ 4200201+4200202+ 4280201+ 4620201+ 4620209)	87.645,00	94.053,00
20	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+ 1660204+1670201+1670202+1670203+ 1670208+1670209-1690200)		
21	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	25.714,00	25.714,00
22	Total datorii necurente (rd.19+20+21)	113.359,00	119.767,00
23	Datorii curente		
24	Datorii comerciale si alte datorii (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4400000+4410000+4420300+4420800+4420801+4440000+4460000+4460100+4460200+4480100+4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4550501+4550502+4550503+4560400+4580401+4580402+4580501+4580502+4590000+4620101+4620103+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730103+4730109+4760000)	7.644.781,48	120.682,64
25	Împrumuturi pe termen scurt (ct. 1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709 -1690100+5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		

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26	Datorii comerciale si alte datorii (ct.4200101+4200102+4210000+4220100+ 4220200+4230000+ 4240000+4260000+4260100+4260200+ 4270100+ 4270200+ 4270300+4270301+4270302+4280101+ 4290000+ 4310100+4310200+4310300+ 4310400+ 4310500+ 4310600+ 4310700+4370100+4370200+ 4370300+ 4380000)	442.740,19	507.475,07
27	Venituri în avans (ct.4720000)		
28	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		
29	Total datorii curente (rd.24+25+26+27+28)	8.087.521,67	628.157,71
30	Total datorii (rd.22+29)	8.200.880,67	747.924,71
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	17.892.004,78	23.396.593,57
32	CAPITALURI PROPRII		
33	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	24.701.577,63	24.701.577,63
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	592.744,46	711.399,37
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	-7.402.317,31	-2.016.383,43
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	17.892.004,78	23.396.593,57

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil