

Bilant
31-12-2023

Cod 01

NR CR T	DENUMIREA INDICATORULUI	Cod ran d	Sold la inceputu l anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	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+5500101+5520000+5550101+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	0
2.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	0	0
3.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	0	0
4.	TOTAL ACTIVE (rd.15+45)	46	0	0
5.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	0	0
6.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	0	0
7.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4450501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	0	335
8.	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	0	335
9.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	0	14.878
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	0	15.213
11.	TOTAL DATORII (rd.58+78)	79	0	15.213
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	0	-15.213
13.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	15.213
14.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	0	-15.213

Director,
Irimie Marin Viorel

Inspector de specialitate,
Vlad Camelia

Cont Rezultat Patrimonial

31-12-2023

Cod 02

NR CRT	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	04	0	605.845
2.	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	0	605.845
3.	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	0	63.198
4.	Stocuri, consumabile, lucrari si servicii executate de terti (ct. 6010000+6020100+6020200+6020300+6020400+6020500+ 6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+ 6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+ 6260000+6270000+6280000+6290100)	10	0	557.860
5.	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	0	621.058
6.	- DEFICIT (rd.13- rd.06)	16	0	15.213
7.	- DEFICIT (rd.16+21-15-20)	24	0	15.213
8.	- DEFICIT (rd. 24+29-23-28)	29.3	0	15.213
9.	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	15.213

Director,

Marina Maria Viorica

Inspector de specialitate,

Vlad Camelia