



## BILANT

incheiat la 30.09.2023

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2 900801-2900809-2930100*)	03	44236	44236
	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*)	04	95	95
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	19887	19887
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	64218	64218
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	412601	413257
	Conturi la trezorerie, casa în lei (ct. (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+5410101+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+5750400-770000 0)	33	1	-333782
	Conturi la institutii de credit, BNR, casa în 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)	35	90750	7079
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	90751	-326703
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	503352	86554
	TOTAL ACTIVE (rd.15+45)	46	567570	150772
	Datorii catre bugete (ct.	62	436587	

A	B	C	1	2
	4310100+4310200+4310300+4310400+4310500+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:			
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	436587	
	TOTAL DATORII (rd.58+78)	79	436587	
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	130983	150772
	Rezultatul reportat (ct.1170000- sold creditor)	85	827149	567571
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	696166	416799
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	130983	150772

**Conducatorul institutiei**

**SCARLAT MARIANA**



**Conducatorul compartimentului  
financiar-contabil**

**ALEXANDRU CARMEN ALINA**