

BILANT

incheiat la

31.12.2022

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+ 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	52348	44678
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+08)	15	52348	44678
	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3480000+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)	19	812003	1000095
	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:	21	1987	1987
	Total creante curente (rd. 21+23+25+27)	30	1987	1987
	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+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+5750400-7700000)	33	12322	31545
	Conturi la instituti 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+5600102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	3888	
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	16210	31545
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	830200	1033627
	TOTAL ACTIVE (rd.15+45)	46	882548	1078305
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+ 4280201+	52	1754	5413

A	B	C	1	2
	4620201+4620209+5090000), din care:			
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	1754	
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1754	5413
	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:	60	1115275	1851890
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	9055	28650
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	3888	
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1119163	1851890
	TOTAL DATORII (rd.58+78)	79	1120917	1857303
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 + rd.90)	80	-238369	-778998
	Rezultatul reportat (ct.1170000- sold creditor)	85	718017	867652
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	956385	1646850
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-238369	-778998

Conducatorul institutiei

VOROVENCI DANIEL



Conducatorul compartimentulu
financiar-contabil
CREANGA ROXANA