

BILANT

incheiat la

31.12.2022

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	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+484000+4890101+4890301-4910100-4960100+5120800), din care:	21	44596	42743
	Total creante curente (rd. 21+23+25+27)	30	44596	42743
	Conturi la trezorerie, casa in 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+5750400-7700000)	33	61263	70217
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	61263	70217
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	105859	112960
	TOTAL ACTIVE (rd.15+45)	46	105859	112960
	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	6630	10455
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61	6630	10455
	Datorii catre bugete (ct. 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:	62	19786	19666
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	6561	7683
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	11028	12063
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	37444	42184
	TOTAL DATORII (rd.58+78)	79	37444	42184
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	68415	70776
	Rezultatul reportat (ct.1170000- sold creditor)	85	22480	68858
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	45936	1918
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	68416	70776

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

ACHIM CORNEL

