

BILANT  
PENTRU 31/03/2023

Cod 01

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului		Sold la sfarsitul perioadei	
			1	2	1	2
<b>A</b>	<b>B</b>	<b>C</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>
1.	ACTIVE	01	X	X	X	X
2.	ACTIVE NECURENTE	02	X		X	
3.	Active fixe necorporale (cl. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800800- 2800801- 2800809- 2900400- 2900500- 2900800- 2900801- 2900809- 2930100)	03	0		0	
4.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (cl. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200)	04	36,058		33,915	
5.	Terenuri si cladiri (cl. 2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2610100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	0		0	
6.	Alte active nefinanciare (cl.2150000)	06	0		0	
7.	Active financiare necurente (investitii pe termen lung) peste un an (cl.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670206- 2960101- 2960102- 2960103- 2960200),din care:	07	0		0	
8.	Titluri de participare (cl. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0		0	
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200),din care:	09	0		0	
10.	Creantecomerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)	10	0		0	
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	36,058		33,915	
12.	ACTIVECURENTE	18	X		X	
13.	Stocuri (cl. 3010000+ 3020100+ 3020200+ 3020300+ 3020400+ 3020500+ 3020600+ 3020700+ 3020800+ 3020900+ 3030100+ 3030200+ 3040100+ 3040200+ 3050100+ 3050200+ 3070000+ 3070001+ 3070002+ 3070003+ 3070004+ 3070005+ 3100000+ 3100001+ 3100002+ 3100003+ 3100004+ 3100005+ 3110000+ 3110001+ 3110002+ 3110003+ 3110004+ 3110005+ 3120000+ 3120001+ 3120002+ 3120003+ 3120004+ 3120005+ 3130000+ 3130001+ 3130002+ 3130003+ 3130004+ 3130005+ 3140000+ 3140001+ 3140002+ 3140003+ 3140004+ 3140005+ 3150000+ 3150001+ 3150002+ 3150003+ 3150004+ 3150005+ 3160000+ 3160001+ 3160002+ 3160003+ 3160004+ 3160005+ 3170000+ 3170001+ 3170002+ 3170003+ 3170004+ 3170005+ 3180000+ 3180001+ 3180002+ 3180003+ 3180004+ 3180005+ 3190000+ 3190001+ 3190002+ 3190003+ 3190004+ 3190005+ 3200000+ 3200001+ 3200002+ 3200003+ 3200004+ 3200005+ 3210000+ 3210001+ 3210002+ 3210003+ 3210004+ 3210005+ 3220000+ 3220001+ 3220002+ 3220003+ 3220004+ 3220005+ 3230000+ 3230001+ 3230002+ 3230003+ 3230004+ 3230005+ 3240000+ 3240001+ 3240002+ 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Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	(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:			
52.	Datoriile institutiilor publice catre bugete	63	X	X
53.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	356.181	391.388
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
55.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.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+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
57.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190110+ 5190180+ 5190190 )	70	0	0
58.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (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)	71	0	0
59.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	272.369	620.738
60.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000), din care:	73	0	0
61.	Pensii, indemnizatii de somaj, burse	73.1	X	X
62.	Venituri in avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)	78	689.584	1.092.343
65.	TOTAL DATORII (rd.58+ 78)	79	689.584	1.092.343
66.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-84.044	155.148
67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000+ 1390100)	84	0	0
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debitor)	86	95.042	95.363
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	10.998	250.511
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
73.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-84.044	155.148

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

CUIBUS DAIANA THEODORA

Conducatorul compartimentului

financiar-contabil

BADEA VASILE GABRIEL