

BILANT

la data de 31.12.2023

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
	ACTIVE CURENTE	18	X	X
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	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: Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+	21		338.319
	Total creante curente (rd.21+23+25+27)	30		338.319
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	+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) 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301 Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+	33		2.646
	Depozite	34	X	X
	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) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+	35		68.404
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		71.050
6.	Cheltuieli in avans (ct.4710000)	42		83.265.470
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45		83.674.839
8.	TOTAL ACTIVE (rd.15+45)	46		83.674.839
B.	DATORII	50	X	X

A	B	C	1	2
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
	(ct.4200201+4200202) Personal - drepturi de natura salariala suplimentare:	52.1		22.470.857
	TOTAL DATORII NECURENTE (rd.52+54+55)	58		22.470.857
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1.	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		56.807.002
	(ct.4890201) Decontari privind incheiere executiei bugetului de stat din anul curent	60.1		56.807.002
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+440000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900), din care:	62		1.710.540
	Datoriile institutiilor publice catre bugete	63	X	X
	4310600+4310700+4370100+4370200+4370300) Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4280101) 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ (ct.4200101+4200102) Personal - drepturi de natura salariala suplimentare:	63.1		1.442.752
	Pensii, indemnizatii de somaj, burse	72		2.342.806
	(ct.4200101+4200102) Personal - drepturi de natura salariala suplimentare:	72.1		60.794.613
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) 73+74+75)	73.1	X	X
10.	TOTAL DATORII CURENTE	78		121.654.961
11.	TOTAL DATORII (rd.58+78)	79		144.125.818
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80		-60.450.979
C.	CAPITALURI PROPRII	83	X	X
3.	Rezultat reportat (ct.1170000-sold debitor)	86		37.577.801
5.	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		22.873.178
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		-60.450.979

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil