

BILANT
la data de 31-03-2023

Cod 01 *bcoan*

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	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	8294.11	7087.36
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	8294.11	7087.36
1	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200-3970300-3980000-4420803)	19	750944.42	650551.83
	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+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21		8171.43
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		8171.43
	Total creante curente(rd.21+23+25+27)	30		8171.43
	Conturi la trezorerie, casa în 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+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	693.10	-215261.52
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1	166.90	166.90
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	860.00	-215094.62
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	751804.42	443628.64
8	TOTAL ACTIVE(rd.15+45)	46	760098.53	450716.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	1053025.52	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1053025.52	
11	TOTAL DATORII(rd.58+78)	79	1053025.52	
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-292926.99	450716.00
2	Rezultatul reportat(ct.1170000- sold creditor)	85	794690.42	760098.53
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	1087617.41	309382.53
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-292926.99	450716.00

Conducatorul institutiei
POPA MARILENA CLAUDIA

Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA