

BILANT
INCHEIAT LA 31.12.2022 --- CSM -SM

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	667,00	7.223,00
8	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	21.000,00	21.000,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	21.667,00	28.223,00
14	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	31.118,00	32.791,00
17	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 + 4890000 - 4910100- 4960100+5120800), din care:	21	10.759,00	9.738,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	2.847,00	1.826,00
28	Total creante curente(rd.21+23+25+27)	30	10.759,00	9.738,00
31	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+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		81.360,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	49.363,00	41.892,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	49.363,00	123.252,00
40	Cheltuieli in avans (ct. 4710000)	42		3.538,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	91.240,00	169.319,00
42	TOTAL ACTIVE (15+45)	46	112.907,00	197.542,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
51	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	327.184,00	225.556,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	315.604,00	213.976,00
57	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	93.446,00	90.973,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	49.096,00	48.757,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	23.851,00	36.167,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	444.481,00	352.696,00
72	TOTAL DATORII (rd58+78)	79	444.481,00	352.696,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-331.574,00	-155.154,00
77	Rezultatul reportat (ct. 1170000 - sold debitor)	86	349.931,00	331.575,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	18.357,00	176.421,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-331.574,00	-155.154,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,