

**BILANT**  
la data de 30-09-2024

Cod 01

-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	18749.79	1574.87
7	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	15	<b>18749.79</b>	<b>1574.87</b>
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	556837.07	587061.08
	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	44459.10	-224524.90
	Conturi la institutiile de credit, BNR, casa în valuta (ct.5110101+5110102+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)	35	116729.33	194739.49
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	40	<b>161188.43</b>	<b>-29785.41</b>
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	45	<b>718025.50</b>	<b>557275.67</b>
8	<b>TOTAL ACTIVE(rd.15+45)</b>	46	<b>736775.29</b>	<b>558850.54</b>
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	758772.11	8258.29
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1791.55	5396.89
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	78	<b>758772.11</b>	<b>8258.29</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	79	<b>758772.11</b>	<b>8258.29</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	80	<b>-21996.82</b>	<b>550592.25</b>
2	Rezultatul reportat(ct.1170000- sold creditor)	85	402231.76	734983.74
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	424228.58	184391.49
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	90	<b>-21996.82</b>	<b>550592.25</b>

Conducatorul institutiei

*Georgiana Constanta*

Conducatorul compartimentului  
financiar - contabil

*Olteanu Simona*