

BL

BILANT
INCHEIAT LA 31.12.2023 --- SCOALA GIMNAZIALA DECEBAL

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	9.947,00	9.947,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	9.947,00	9.947,00
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	371.492,00	382.443,00
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+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+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	5.163,00	5.163,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	5.163,00	5.163,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	376.655,00	387.606,00
42	TOTAL ACTIVE (15+45)	46	386.602,00	397.553,00
52	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		486.755,00
58	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	583.555,00	
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	583.555,00	486.755,00
74	TOTAL DATORII (rd58+78)	79	583.555,00	486.755,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-196.953,00	-89.202,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	426.550,00	386.602,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	623.503,00	475.804,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-196.953,00	-89.202,00

Conducatorul institutiei,

Prof. TUCĂ Florin Marius

Conducator compartiment financiar contabil,

CIOCNITU Denisa Violeta