

BILANT

la data de 31.03.2024

| A | B | C | 1 | 2 |
|----------|---|----------|--------------------------|-----------------------------|
| Nr. crt. | Denumirea indicatorilor | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
| 13 | 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- 3920300-3930000-3940100-3940500-3940600-3950100- | 19 | 33.049 | 48.769 |
| 27 | 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+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 | 10.000 | 65.897 |
| 33 | Total disponibilități și alte valori (rd.33+33.1+35+35.1) | 40 | 10.000 | 65.897 |
| 37 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 43.049 | 114.666 |
| 38 | TOTAL ACTIVE (rd.15+45) | 46 | 43.049 | 114.666 |
| 41 | Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+4620209+5090000). | 52 | 10.000 | 0 |
| 46 | TOTAL DATORII NECURENTE (rd.52 + 52.1+54+55) | 58 | 10.000 | 0 |
| 52 | Datorii către bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730109+4810900), din care: | 62 | 21.290 | 22.360 |
| 54 | Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300) | 63.1 | 14.409 | 15.116 |
| 60 | Salariile angajaților (ct.4210000+4230000+4260000****+ 4260100 + 4270100+ 4270300****+ 4270301+4280101) | 72 | 62.358 | 59.216 |
| 66 | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75) | 78 | 83.648 | 81.576 |
| 67 | TOTAL DATORII (rd.58+78) | 79 | 93.648 | 81.576 |
| 68 | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | -50.599 | 33.090 |

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| 72 | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 8.490 | 50.599 |
| 73 | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 0 | 83.689 |
| 74 | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 42.109 | 0 |
| 75 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | -50.599 | 33.090 |

Director,
Birziloru Gelu Mugurel



Contabil,
Maga Elena Catalina