BILANT

INCHEIAT LA 31.12.2023 -- CENTRUL SCOLAR DE EDUCATIE INCLUZIVA MEDIAS

(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	15.824,00	28.398,00
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	146.846,00	106.110,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	162.670,00	134.508,00
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	345.192,00	458.927,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	34.900,00	48.550,00
34	Conturi la institutii de credit, BNR, casa in 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+56 00103+5600402+5620102+5620103+5620402)	35	24.458,00	44.881,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	59.358,00	93.431,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	404.550,00	552.358,00
42	TOTAL ACTIVE (15+45)	46	567.220,00	686.866,00
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	999.114,00	1.130.627,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	1.060,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	1.000.174,00	1.130.627,00
72	TOTAL DATORII (rd58+78)	79	1.000.174,00	1.130.627,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-432.954,00	-443.761,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	19.458,00	
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	611.263,00	566.159,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.063.675,00	1.009.920,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-432.954,00	-443.761,00

Conducatorul institutiei,

Daniela Romila
Digitally signed by Daniela Romila
Date: 2024.01.16 13:55:00 +02'00'

Conducator compartiment financiar contabil,

Corina-Rodica Faloba
Semnat digital de Corina-Rodica Faloba
Data: 2024.01.16 13:24:18 +02'00'