

BILANT
INCHEIAT LA 31.12.2023 --- CENTRUL CULTURAL REDUTA

(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 | 50.110,00 | 22.808,00 |
| 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 | 461.759,00 | 396.888,00 |
| 6 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 1.716,00 | 1.573,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 513.585,00 | 421.269,00 |
| 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 | 822.412,00 | 852.969,00 |
| 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 | 12.878,00 | 601,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 12.878,00 | 601,00 |
| 32 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 331 | 3.000,00 | 3.600,00 |

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|------|--|-----|-----------------|--------------------|
| 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+5600103+5600402+5620102+5620103+5620402) | 35 | 3.895,00 | 4.589,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 6.895,00 | 8.189,00 |
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 842.185,00 | 861.759,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 1.355.770,00 | 1.283.028,00 |
| 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 | | 7.396,00 |
| 56 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care: | 61 | | 7.396,00 |
| 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 | 73.297,00 | 90.811,00 |
| 61 | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300) | 631 | 62.652,00 | 78.001,00 |
| 67 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101) | 72 | 104.015,00 | 127.883,00 |
| 73 | TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75) | 78 | 177.312,00 | 226.090,00 |
| 74 | TOTAL DATORII (rd58+78) | 79 | 177.312,00 | 226.090,00 |
| 75 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 1.178.458,00 | 1.056.938,00 |
| 77 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 9.297,00 | 9.297,00 |
| 78 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 996.068,00 | 1.160.648,00 |
| 80 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 173.093,00 | |
| 81 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88 | | 113.007,00 |
| 82 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 1.178.458,00 | 1.056.938,00 |

Conducatorul institutiei,

Conducator compartiment financiar contabil,