

## BILANT

INCHEIAT LA 30.09.2023 --- CENTRUL JUD DE RESURSE SI ASIST EDUCATIONALA

(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	3.600,00	2.100,00
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	133.626,00	90.689,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	137.226,00	92.789,00
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	502.978,00	495.925,00
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		-346.281,00
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+5600103+5600402+5620102+5620103+5620402)	35	807.332,00	141.217,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	807.332,00	-205.064,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.310.310,00	290.861,00
42	TOTAL ACTIVE (15+45)	46	1.447.536,00	383.650,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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	644.962,00	
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	644.962,00	
72	TOTAL DATORII (rd58+78)	79	644.962,00	
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	802.574,00	383.650,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	681.753,00	1.447.536,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	120.821,00	
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		1.063.886,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	802.574,00	383.650,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,