

DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR GORJ

BILANT la data de 31-12-2023

Cod 01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la s'arsitul perioadei
A	B	C	1	2
3.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	13,058	15,666
4.	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	959,168	932,256
5.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	2,969,870	2,969,870
9.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	45,549	38,324
10.	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (4110201+4110208+4130200+4610201 - 4910200 -4960200)	10	45,549	38,324
11.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3,987,645	3,956,116
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	686,628	739,801
15.	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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	16,192	58,033
17.	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101-4910100 - 4960100), din care :	22	16,192	68,033
19.	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900** - 4970000), din care:	23	2,308	102,966
24.	Total creante curente (rd. 21+23+25+27)	30	18,500	170,999
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 + 5280900 + 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	249,337	100,847

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A	B	C	1	2
30.	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+ 5610102+5610103+5620102+5620103+5620402)	35	19,234	10,314
33.	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	268,571	111,161
36.	Cheltuieli in avans (ct. 4710000)	42		16,488
37.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	973,699	1,038,449
38.	TOTAL ACTIVE (rd.15+45)	46	4,961,344	4,994,565
41.	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000)	52	112,615	75,036
42.	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1		9,618
45.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	17,000	
46.	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	129,615	84,654
48.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+ 4810101+ 4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800), din care:	60	161,883	55,555
50.	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	5,927	19,431
51.	Avansuri primite (ct.4190000)	61.1	673	675
52.	Datorii catre 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	425,145	422,853
54.	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	360,756	356,848
60.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	512,269	512,595
61.	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1		6,870
65.	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75	113,549	38,324
66.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	1,212,846	1,036,197
67.	TOTAL DATORII (rd.58+78)	79	1,342,461	1,120,851
68.	ACTIVE NETE = TOTAL ACTIVE -- TOTAL DATORII =CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	3,618,883	3,873,714
70.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1040103+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	2,969,870	2,969,870
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	470,039	650,471
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	178,974	253,373
75.	TOTAL ACTIVE PROPRII (rd.84+85-86+87-88)	90	3,618,883	3,873,714



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DRAGOESCU LUCRETIA