

BILANT
INCHEIAT LA 31.12.2023 --- MUZEUL DE ARTA BRASOV

(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 | 19.595,00 | 31.473,00 |
| 5 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birofica 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 | 127.096,00 | 168.351,00 |
| 12 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 146.691,00 | 199.824,00 |
| 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 | 484.535,00 | 490.185,00 |
| 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 | 1.681,00 | 2.562,00 |
| 20 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 1.681,00 | 1.681,00 |
| 28 | Total creante curente(rd.21+23+25+27) | 30 | 1.681,00 | 2.562,00 |
| 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+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | | 33.130,00 |
| 32 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 331 | 42.040,00 | 42.652,00 |
| 37 | Total disponibilitati si alte valori(rd.33+33.1+35+35.1) | 40 | 42.040,00 | 75.782,00 |

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|------|---|-----|-----------------|--------------------|
| 41 | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42) | 45 | 528.256,00 | 568.529,00 |
| 42 | TOTAL ACTIVE (15+45) | 46 | 674.947,00 | 768.353,00 |
| 52 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4090000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care: | 60 | 24.735,00 | 22.275,00 |
| 56 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | | -1.027,00 |
| 58 | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+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 | 40.487,00 | 38.093,00 |
| 61 | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4370100+4370200+4370300) | 631 | 34.668,00 | 32.879,00 |
| 67 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101) | 72 | 54.676,00 | 52.941,00 |
| 71 | Venituri in avans (ct. 4720000) | 74 | 15.265,00 | 14.450,00 |
| 73 | TOTAL DATORII CURENTE (rd60+62+65+70+71+72+73+74+75) | 78 | 135.163,00 | 127.759,00 |
| 74 | TOTAL DATORII (rd58+78) | 79 | 135.163,00 | 127.759,00 |
| 75 | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90) | 80 | 539.784,00 | 640.594,00 |
| 77 | Rezerve, fonduri (ct.1060000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84 | 17.599,00 | 17.599,00 |
| 78 | Rezultatul reportat (ct. 1170000 - sold creditor) | 85 | 453.814,00 | 522.185,00 |
| 80 | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor) | 87 | 68.371,00 | 100.810,00 |
| 82 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 539.784,00 | 640.594,00 |

Conducătorul instituției,



Conducător compartiment financiar contabil,

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