

BILANT  
la data de 31-12-2024

| Cod 01      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -lei-       |                                |                        |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|------------------------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                      | 03          | 31573.41                       | 20429.85               |
| 2           | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)                                                                                                                                                                                                                                                       | 04          | 62013.22                       | 48858.82               |
| 7           | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15          | 93586.63                       | 69288.67               |
| 1           | 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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 -3970300-3980000-4420803) | 19          | 91747.46                       | 124022.99              |
| 6           | Cheltuieli in avans(ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 42          | 70246.30                       | 70246.30               |
| 7           | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 45          | 161993.76                      | 194269.29              |
| 8           | TOTAL ACTIVE(rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 46          | 255580.39                      | 263557.96              |
|             | Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 52.1        | 70246.30                       | 45311.00               |
|             | TOTAL DATORII NECURENTE(rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 58          | 70246.30                       | 45311.00               |
| 1           | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300 +4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                                                            | 60          | 3167758.93                     | 4227018.67             |
|             | Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 60.1        | 3167758.93                     | 4227018.67             |
| 2           | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+4670400+4670500+4670900+ 4730109+4810900+4820000),din care:                                                                                                                                                                                                                    | 62          | 103235.00                      | 123010.00              |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                                                                               | 63,1        | 88253.00                       | 105198.00              |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 72          | 139008.00                      | 165741.00              |
| 7           | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                                                                                  | 73          | 56275.00                       | 55964.00               |
| 10          | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78          | 3466276.93                     | 4571733.67             |
| 11          | TOTAL DATORII(rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79          | 3536523.23                     | 4617044.67             |
| 12          | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80          | -3280942.84                    | -4353486.71            |
| 3           | Rezultatul reportat(ct.1170000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86          | 276061.30                      | 113183.61              |
| 5           | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88          | 3004881.54                     | 4240303.10             |
| 6           | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90          | -3280942.84                    | -4353486.71            |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil