

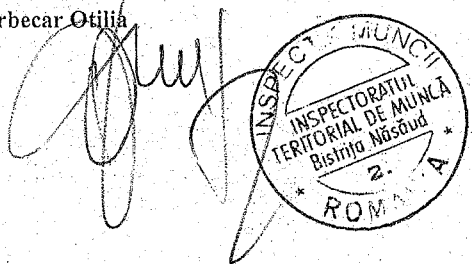
BILANT  
la data de 31-12-2024

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand.	-lei-	
			Sold la inceputul anului	Sold la sfarsitul perioadei
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	1380057	1028568
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	6517185	6517088
7	<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	15	<b>7897242</b>	<b>7545656</b>
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+3820000+3830000+3840000+3850000+3860000+3870000+3880000+3890000+3900000+3910000+3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	278561	268239
	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+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	65584	
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	2374	41755
	<b>Total creante curente (rd.21+23+25+27)</b>			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	30	67958	41755
	Conturi la institutii de credit, BNR, casa în 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)	33,1	19099	11113
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	35	9326	10526
6	Cheltuieli în avans(ct.4710000)	40	28425	21639
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	42	2567558	2452999
8	<b>TOTAL ACTIVE (rd.15+45)</b>	45	2942502	2784632
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	46	10839744	10330288
	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	52,1	1473676	1473676
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:	58	1473676	1473676
	Decontari privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60	3989516	4831060
		60,1	3989516	4831060

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	Sold la
			inceputul anului	sfarsitul perioadei
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	122318	170470
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63,1	103982	145287
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	176586	239664
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72.1	1093882	979323
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	5382302	6220517
11	TOTAL DATORII(rd.58+78)	79	6855978	7694193
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	3983766	2636095
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	6516705	6516705
2	Rezultatul reportat(ct.1170000- sold creditor)	85	298120	1401258
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	2831059	5281868
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	3983766	2636095

Conducatorul institutiei  
Berbecar Otilia



Conducatorul compartimentului  
financiar/contabil  
Cincea Luminita

Handwritten signature of Cincea Luminita