

BILANT

la data de 30.09.2024

cod 01

- lei -

Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800- 2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	17.819	5.813
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	1.674.787	3.377.936
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	64.652.612	72.086.424
6.	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	71.831	71.831
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+ 4610201-4910200-4960200)	10	66.153	66.153
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	66.417.049	75.542.004
	ACTIVE CURENTE	18	X	X
	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- 3950800-3960000-3970100-3970200-3970300-3980000-4420803) 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+	19	7.017.371	6.991.297
2.	Creante curente- sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	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	229.750	234.574

A	B	C	1	2
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610 101- 4910100- 4960100),din care:	22	220.987	212.796
	Total creante curente (rd.21+23+25+27)	30	229.750	234.574
4.	Conturi la trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150 101+5150103+5150301 +5150500+5150600+5160101+5160301+5160302+517 0101+5170301+5170302 +5200100+5210100+5210300+5230000+5250101+525 0102+5250301+5250302 +5250400+5260000+5270000+5280000+5290101+529 0201+5290301+5290400 +5290901+5310101+5410101+5500101+5520000+555 0101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+560 0401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+571 0400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+575 0400-7700000)	33	1.014.076	1.182.274
	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320 800+5420100)	33.1	224	1.080
	Depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140 102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170 102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410 102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580 202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600 402+5610102+ 5610103+5620102+5620103+5620402)	35	46.862	49.908
	Depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1.061.162	1.233.262
6.	Cheltuieli in avans (ct.4710000)	42	84.829	6.198
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	8.393.112	8.465.331
8.	TOTAL ACTIVE (rd.15+45)	46	74.810.161	84.007.335
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
1.	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), din care:	52	3.497	3.497
	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	3.497	3.497
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	3.497	3.497
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X

A	B	C	1	2
1.	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	1.864.479	2.659.967
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	966.401	1.811.598
	Avansuri primite (ct.4190000)	61.1		61.513
2.	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	1.708.904	2.287.585
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	1.395.806	1.883.128
6.	Salariile angajatilor (ct.4210000+4230000+4260100+4260200+4270100+4270300+ 4280101)	72	2.439.882	3.280.779
	Pensii, indemnizatii de somaj, burse	73.1	X	X
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	6.013.265	8.228.331
11.	TOTAL DATORII (rd.58+78)	79	6.016.762	8.231.828
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	68.793.399	75.775.507
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	84	56.626.092	56.624.642
2.	Rezultatul reportat (ct.1170000-sold creditor)	85	9.300.662	12.168.665
4.	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	2.866.645	6.982.200
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	68.793.399	75.775.507

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil