

BILANT
PENTRU 30/09/2024

Cod 01

lei

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1.	ACTIVE	01	X	X
2.	ACTIVE NECURENTE	02	X	X
3.	Active fixe necorporale (ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)	03	3.627	2.449
4.	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	74.392	55.337
5.	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	0	0
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200),din care:	07	0	0
8.	Titluri de participare (ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	0	0
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	0	1.481
10.	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	0	0
11.	TOTAL ACTIVE NECURENTE (rd.03+ 04+ 05+ 06+ 07+ 09)	15	78.019	59.267
12.	ACTIVECURENTE	18	X	X
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- 3970100- 3970200- 3970300- 3980000- 4420803)	19	223.513	187.927
14.	Creante curente - sume ce urmeaza a fi incasate intr- o perioada mai mica de un an-	20	X	X
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	9.478	0
16.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890101+ 4890301)	21.1	0	0
17.	Creante comerciale si avansuri (ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100),din care :	22	0	0
18.	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1	0	0
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	0	0
20.	Creantele bugetului general consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	0	0
21.	Creantedin operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700+ 4510100+ 4510300+ 4510500+ 4530100+ 4540100+ 4540301+ 4540302+ 4540501+ 4540502+ 4540503+ 4540504+ 4550100+ 4550301+ 4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+ 4570201+ 4570202+ 4570203+ 4570205+ 4570206+ 4570209+ 4570301+ 4570302+ 4570309+ 4580100+ 4580301+ 4580302+ 4610103+ 4730103**+ 4740000+ 4760000), din care:	25	58.409	0
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	58.409	0
23.	Imprumuturi pe termen scurt acordate (ct. 2670101+ 2670102+ 2670103+ 2670104+ 2670105+ 2670108+ 2670601+ 2670602+ 2670603+ 2670604+ 2670605+ 2670609+ 4680101+ 4680102+ 4680103+ 4680104+ 4680105+ 4680106+ 4680107+ 4680108+ 4680109+ 4690103+ 4690105+ 4690106+ 4690108+ 4690109)	27	0	137.456
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	67.887	137.456
25.	Investitii pe termen scurt (ct.5050000- 5950000)	31	0	0
26.	Conturi la trezorerii si institutii de credit :	32	X	X
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+ 5280000+ 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	137.457	-724.425
28.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1	0	0
29.	Depozite	34	X	X

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
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	35.895	35.788
31.	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	351	0	0
32.	depozite	36	X	X
33.	Total disponibilitati si alte valori (rd.33+ 33.1+ 35+ 35.1)	40	173.352	-688.637
34.	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120601+ 5160602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41	0	0
35.	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+ 5180701+ 5180702)	41.1	0	0
36.	Cheltuieli in avans (ct. 4710000)	42	9.949	8.961
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	474.701	-354.293
38.	TOTAL ACTIVE (rd.15+ 45)	46	552.720	-295.026
39.	DATORII	50	X	X
40.	DATORII NECURENTE- sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	X	X
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	0	0
42.	Personal - drepturi de natură salarială suplimentare (ct.4200201+4200202)	52.1	9.949	8.961
43.	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53	0	0
44.	Imprumuturi pe termen lung (ct. 1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	0	0
45.	Provizioane (ct. 1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55	0	14.736
46.	TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)	58	9.949	23.697
47.	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	X	X
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	1.673.827	0
49.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	1.673.827	0
50.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
51.	Avansuriprimate (ct.4190000)	61.1	0	0
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	37.716	43.885
53.	Datoriile institutiilor publice catre bugete	63	X	X
54.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	32.204	37.453
55.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64	0	0
56.	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 4510601+ 4510602+ 4510603+ 4510605+ 4510606+ 4510609+ 4520100+ 4520200+ 4530200+ 4540200+ 4540401+ 4540402+ 4540601+ 4540602+ 4540603+ 4550200+ 4550401+ 4550402+ 4550403+ 4550404+ 4550409+ 4560400+ 4580401+ 4580402+ 4580501+ 4580502+ 4590000+ 4620103+ 4730103+ 4760000)	65	58.409	0
57.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66	0	0
58.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr- o perioada de pana la un an (ct. 5180601+ 5180603+ 5180604+ 5180605+ 5180606+ 5180608+ 5180609+ 5180800+ 5190101+ 5190102+ 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+ 5190109+ 5190110+ 5190180+ 5190190)	70	0	137.456
59.	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct. 1610100+ 1620100+ 1630100+ 1640100+ 1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709 - 1690100)	71	0	0
60.	Salariile angajatilor (ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)	72	50.670	58.913
61.	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1	0	0
62.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270302+ 4290000+ 4380000), din care:	73	0	0
63.	Pensii, indemnizatii de somaj, burse	73.1	X	X
64.	Venituri in avans (ct.4720000)	74	0	0
65.	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	0	0
66.	TOTAL DATORII CURENTE (rd.60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)	78	1.820.622	240.254
67.	TOTAL DATORII (rd.58+ 78)	79	1.830.571	263.951
68.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-1.277.851	-558.977
69.	CAPITALURI PROPRII	83	X	X
70.	Rezerve, fonduri (ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+1020102+1020103***+ 1030000+ 1040101+ 1040102+1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050401+1050402+1050403+1050404+1050405+1050406+1050407+1050408+1050409+1050410+1050411+1050412+1050413+1050414+1050415+1050416+1050417+1050418+1050419+1050420+1050421+1050422+1050423+1050424+1050425+1050426+1050427+1050428+1050429+1050430+1050431+1050432+1050433+1050434+1050435+1050436+1050437+1050438+1050439+1050440+1050441+1050442+1050443+1050444+1050445+1050446+1050447+1050448+1050449+1050450+1050451+1050452+1050453+1050454+1050455+1050456+1050457+1050458+1050459+1050460+1050461+1050462+1050463+1050464+1050465+1050466+1050467+1050468+1050469+1050470+1050471+1050472+1050473+1050474+1050475+1050476+1050477+1050478+1050479+1050480+1050481+1050482+1050483+1050484+1050485+1050486+1050487+1050488+1050489+1050490+1050491+1050492+1050493+1050494+1050495+1050496+1050497+1050498+1050499+1050500+1050501+1050502+1050503+1050504+1050505+1050506+1050507+1050508+1050509+1050510+1050511+1050512+1050513+1050514+1050515+1050516+1050517+1050518+1050519+1050520+1050521+1050522+1050523+1050524+1050525+1050526+1050527+1050528+1050529+1050530+1050531+1050532+1050533+1050534+1050535+1050536+1050537+1050538+1050539+1050540+1050541+1050542+1050543+1050544+1050545+1050546+1050547+1050548+1050549+1050550+1050551+1050552+1050553+1050554+1050555+1050556+1050557+1050558+1050559+1050560+1050561+1050562+1050563+1050564+1050565+1050566+1050567+1050568+1050569+1050570+1050571+1050572+1050573+1050574+1050575+1050576+1050577+1050578+1050579+1050580+1050581+1050582+1050583+1050584+1050585+1050586+1050587+1050588+1050589+1050590+1050591+1050592+1050593+1050594+1050595+1050596+1050597+1050598+1050599+1050600+1050601+1050602+1050603+1050604+1050605+1050606+1050607+1050608+1050609+1050610+1050611+1050612+1050613+1050614+1050615+1050616+1050617+1050618+1050619+1050620+1050621+1050622+1050623+1050624+1050625+1050626+1050627+1050628+1050629+1050630+1050631+1050632+1050633+1050634+1050635+1050636+1050637+1050638+1050639+1050640+1050641+1050642+1050643+1050644+1050645+1050646+1050647+1050648+1050649+1050650+1050651+1050652+1050653+1050654+1050655+1050656+1050657+1050658+1050659+1050660+1050661+1050662+1050663+1050664+1050665+1050666+1050667+1050668+1050669+1050670+1050671+1050672+1050673+1050674+1050675+1050676+1050677+1050678+1050679+1050680+1050681+1050682+1050683+1050684+1050685+1050686+1050687+1050688+1050689+1050690+1050691+1050692+1050693+1050694+1050695+1050696+1050697+1050698+1050699+1050700+1050701+1050702+1050703+1050704+1050705+1050706+1050707+1050708+1050709+1050710+1050711+1050712+1050713+1050714+1050715+1050716+1050717+1050718+1050719+1050720+1050721+1050722+1050723+1050724+1050725+1050726+1050727+1050728+1050729+1050730+1050731+1050732+1050733+1050734+1050735+1050736+1050737+1050738+1050739+1050740+1050741+1050742+1050743+1050744+1050745+1050746+1050747+1050748+1050749+1050750+1050751+1050752+1050753+1050754+1050755+1050756+1050757+1050758+1050759+1050760+1050761+1050762+1050763+1050764+1050765+1050766+1050767+1050768+1050769+1050770+1050771+1050772+1050773+1050774+1050775+1050776+1050777+1050778+1050779+1050780+1050781+1050782+1050783+1050784+1050785+1050786+1050787+1050788+1050789+1050790+1050791+1050792+1050793+1050794+1050795+1050796+1050797+1050798+1050799+1050800+1050801+1050802+1050803+1050804+1050805+1050806+1050807+1050808+1050809+1050810+1050811+1050812+1050813+1050814+1050815+1050816+1050817+1050818+1050819+1050820+1050821+1050822+1050823+1050824+1050825+1050826+1050827+1050828+1050829+1050830+1050831+1050832+1050833+1050834+1050835+1050836+1050837+1050838+1050839+1050840+1050841+1050842+1050843+1050844+1050845+1050846+1050847+1050848+1050849+1050850+1050851+1050852+1050853+1050854+1050855+1050856+1050857+1050858+1050859+1050860+1050861+1050862+1050863+1050864+1050865+1050866+1050867+1050868+1050869+1050870+1050871+1050872+1050873+1050874+1050875+1050876+1050877+1050878+1050879+1050880+1050881+1050882+1050883+1050884+1050885+1050886+1050887+1050888+1050889+1050890+1050891+1050892+1050893+1050894+1050895+1050896+1050897+1050898+1050899+1050900+1050901+1050902+1050903+1050904+1050905+1050906+1050907+1050908+1050909+1050910+1050911+1050912+1050913+1050914+1050915+1050916+1050917+1050918+1050919+1050920+1050921+1050922+1050923+1050924+1050925+1050926+1050927+1050928+1050929+1050930+1050931+1050932+1050933+1050934+1050935+1050936+1050937+1050938+1050939+1050940+1050941+1050942+1050943+1050944+1050945+1050946+1050947+1050948+1050949+1050950+1050951+1050952+1050953+1050954+1050955+1050956+1050957+1050958+1050959+1050960+1050961+1050962+1050963+1050964+1050965+1050966+1050967+1050968+1050969+1050970+1050971+1050972+1050973+1050974+1050975+1050976+1050977+1050978+1050979+1050980+1050981+1050982+1050983+1050984+1050985+1050986+1050987+1050988+1050989+1050990+1050991+1050992+1050993+1050994+1050995+1050996+1050997+1050998+1050999+1051000)	84	0	0

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	1050500+/- 1060000+ 1320000+ 1330000)			
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	362.319	402.690
72.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
74.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1.640.170	961.667
75.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-1.277.851	-558.977

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof. Manea Angelo Aurelian



Conducatorul compartimentului
financiar-contabil

Ec. Georgiu Maria Alexandra

