

BILANT
la data de 31-12-2024

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500-	03		7920.16
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active	04	239328.54	168198.42
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+	05	1741372.16	1686954.32
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	1980700.70	1863072.90
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+	19	177225.69	175372.85
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+	21	32875.00	16321.00
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din	22		1125.00
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		1125.00
	Total creante curente(rd.21+23+25+27)	30	32875.00	16321.00
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+	33,1	3023.47	5493.41
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3023.47	5493.41
6	Cheltuieli in avans(ct. 4710000)	42	2310479.00	2385124.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2523603.16	2582311.26
8	TOTAL ACTIVE(rd.15+45)	46	4504303.86	4445384.16
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1	1104714.00	2385124.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	1104714.00	2385124.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+	60	5369072.58	5966580.04
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	5363832.25	5966579.63
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care:	61	5240.33	0.41
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 +4310700+4370100+4370200+4370300+4400000+4410000+	62	156533.00	188209.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 +4310700+ 4370100+ 4370200+4370300)	63,1	133545.00	160884.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	213458.75	253256.75
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72.1	1205765.00	
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	6944829.33	6408045.79
11	TOTAL DATORII(rd.58+78)	79	8049543.33	8793169.79

12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-3545239.47	-4347785.63
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+	84	439655.88	439655.88
2	Rezultatul reportat(ct.1170000- sold creditor)	85		1378936.90
3	Rezultatul reportat(ct.1170000- sold debtor)	86	534143.96	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	3450751.39	6166378.41
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-3545239.47	-4347785.63

Conducatorul institutiei
PETREA DAN CRISTIAN

Compartimentul C.E.A.P.A.
POPA OANA