

BILANT
la data de 31-12-2025

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Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	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	214232.36	153991.41
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	2861731.66	
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	3075964.02	153991.41
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	213800.36	191508.06
	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	5387.00	110535.00
	Total creante curente(rd.21+23+25+27)	30	5387.00	110535.00
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	13650.00	11000.00
	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)	35	15647.86	16119.36
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	29297.86	27119.36
6	Cheltuieli in avans(ct. 4710000)	42	684360.00	617367.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	932845.22	946529.42
8	TOTAL ACTIVE(rd.15+45)	46	4008809.24	1100520.83
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1	625553.00	484315.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	625553.00	484315.00
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	4325655.29	4154332.27
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	4325527.41	4152311.24
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	127.88	2021.03
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	148614.00	123289.00

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	214646.86	183707.36
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72.1	58807.00	133052.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	4747723.15	4594380.63
11	TOTAL DATORII(rd.58+78)	79	5373276.15	5078695.63
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-1364466.91	-3978174.80
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	1827729.93	
2	Rezultatul reportat(ct.1170000- sold creditor)	85	1383334.85	169744.84
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	4575531.69	4147919.64
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-1364466.91	-3978174.80

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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enumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
I BUNURI SI SERVICII	20	358810.00	358810.00	291000.00	358810.00	357703.27	357703.27	355682.24	2021.03	382517.69
servicii	20.01	348100.00	348100.00	291000.00	348100.00	347146.36	347146.36	345125.33	2021.03	351115.78
uri de birou	20.01.01	9700.00	9700.00	7000.00	9700.00	9195.89	9195.89	9195.89		10804.12
iale pentru curatenie	20.01.02	1000.00	1000.00	1000.00	1000.00	498.57	498.57	498.57		498.57
it, iluminat si forta motrica	20.01.03	96400.00	96400.00	82000.00	96400.00	97830.02	97830.02	96050.99	1779.03	97830.02
canal si salubritate	20.01.04	13300.00	13300.00	13000.00	13300.00	12043.67	12043.67	12043.67		12043.67
iranti, lubrifianti si combustibili	20.01.05	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00		12650.60
alativi	20.01.06									304.45
de schimb	20.01.08	11200.00	11200.00	9000.00	11200.00	11052.53	11052.53	11052.53		10924.65
telecomunicatii, radio, tv, internet	20.01.30	206500.00	206500.00	169000.00	206500.00	206525.68	206525.68	206283.68	242.00	206059.70
unuri si servicii pentru inere si functionare	20.05									17633.00
de natura obiectelor de inventar	20.05.30									17633.00
obiecte de inventar	20.11.00	410.00	410.00		410.00	337.50	337.50	337.50		337.50
alcatelii si materiale	20.14.00	3100.00	3100.00		3100.00	3082.38	3082.38	3082.38		6294.38
ntare	20.30	7200.00	7200.00		7200.00	7137.03	7137.03	7137.03		7137.03
ia muncii	20.30.03	7200.00	7200.00		7200.00	7137.03	7137.03	7137.03		7137.03
altuieli	85					-5387.00	-5387.00	-5387.00		
de asigurare non-viata	85.01					-5387.00	-5387.00	-5387.00		
XXI PLATI EFECTUATE IN PRECEDENTI SI RECUPERATE IL CURENT	85.01.03					-5387.00	-5387.00	-5387.00		
efectuate in anii precedenti si rate in anul curent										
efectuate in anii precedenti si operate in anul curent aferente tuieliilor curente si operatiunilor nciare ale altor institutii publice	00									130656.95
CHELTUIELI SECTIUNEA PLATIRE	70									130656.95
TUIELI DE CAPITAL	71									130656.95
L XV ACTIVE NEFINANCIARE	71.01									130656.95
fixe	71.01.01									70416.00
instrudii										

numirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
echipamente si mijloace de transport	71.01.02									60094.98
aparatura birotica si alte corporale	71.01.03									145.97

Conducatorul compartimentului financiar - contabil

Conducatorul institutiei



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