

Gradinita Dumbrava Minunilor
Sectorul 6, str. Apusului nr. 71-73
Cod fiscal: 31042529

Anexa 1

BILANT
PENTRU 31/12/2024

lei

Cod 01

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	0	0
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	0	0
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	0
10.	Creantecomerciale 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	0	0
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	0	0
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	51.161	84.041
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	0	0
22.	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26	0	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	0
24.	Total creante curente (rd. 21+ 23+ 25+ 27)	30	51.161	84.041
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	0	0
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	0	0
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	0	0
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.	Cheptuile in avans (ct. 4710000)	42	0	0
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	51.161	84.041
38.	TOTAL ACTIVE (rd.15+ 45)	46	51.161	84.041
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	0	0
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	39.644	28.475
46.	TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)	58	39.644	28.475
47.	DATORII CURENTE - sume ce urmeaza a fi platite într- 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	2.283.111	3.109.325
49.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	2.283.111	3.109.325
50.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
51.	Avansuri primite (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	105.915	119.362
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	91.743	102.290
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	0	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 într- 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	0
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	128.371	161.393
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+ 4270200+ 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	2.517.397	3.390.080
67.	TOTAL DATORII (rd.58+ 78)	79	2.557.041	3.418.555
68.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-2.505.880	-3.334.514
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+ 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+ 1051001+ 1051002+ 1051003+ 1051004+ 1051005+ 1051006+ 1051007+ 1051008+ 1051009+ 1051010+ 1051011+ 1051012+ 1051013+ 1051014+ 1051015+ 1051016+ 1051017+ 1051018+ 1051019+ 1051020+ 1051021+ 1051022+ 1051023+ 1051024+ 1051025+ 1051026+ 1051027+ 1051028+ 1051029+ 1051030+ 1051031+ 1051032+ 1051033+ 1051034+ 1051035+ 1051036+ 1051037+ 1051038+ 1051039+ 1051040+ 1051041+ 1051042+ 1051043+ 1051044+ 1051045+ 1051046+ 1051047+ 1051048+ 1051049+ 1051050+ 1051051+ 1051052+ 1051053+ 1051054+ 1051055+ 1051056+ 1051057+ 1051058+ 1051059+ 1051060+ 1051061+ 1051062+ 1051063+ 1051064+ 1051065+ 1051066+ 1051067+ 1051068+ 1051069+ 1051070+ 1051071+ 1051072+ 1051073+ 1051074+ 1051075+ 1051076+ 1051077+ 1051078+ 1051079+ 1051080+ 1051081+ 1051082+ 1051083+ 1051084+ 1051085+ 1051086+ 1051087+ 1051088+ 1051089+ 1051090+ 1051091+ 1051092+ 1051093+ 1051094+ 1051095+ 1051096+ 1051097+ 1051098+ 1051099+ 1051100+ 1051101+ 1051102+ 1051103+ 1051104+ 1051105+ 1051106+ 1051107+ 1051108+ 1051109+ 1051110+ 1051111+ 1051112+ 1051113+ 1051114+ 1051115+ 1051116+ 1051117+ 1051118+ 1051119+ 1051120+ 1051121+ 1051122+ 1051123+ 1051124+ 1051125+ 1051126+ 1051127+ 1051128+ 1051129+ 1051130+ 1051131+ 1051132+ 1051133+ 1051134+ 1051135+ 1051136+ 1051137+ 1051138+ 1051139+ 1051140+ 1051141+ 1051142+ 1051143+ 1051144+ 1051145+ 1051146+ 1051147+ 1051148+ 1051149+ 1051150+ 1051151+ 1051152+ 1051153+ 1051154+ 1051155+ 1051156+ 1051157+ 1051158+ 1051159+ 1051160+ 1051161+ 1051162+ 1051163+ 1051164+ 1051165+ 1051166+ 1051167+ 1051168+ 1051169+ 1051170+ 1051171+ 1051172+ 1051173+ 1051174+ 1051175+ 1051176+ 1051177+ 1051178+ 1051179+ 1051180+ 1051181+ 1051182+ 1051183+ 1051184+ 1051185+ 1051186+ 1051187+ 1051188+ 1051189+ 1051190+ 1051191+ 1051192+ 1051193+ 1051194+ 1051195+ 1051196+			

Nr. crt.	Denumire Indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	1050400+ 1050500+/- 1060000+ 1320000+ 1330000)			
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
72.	Rezultatul reportat (ct.1170000- sold debitor)	86	172.089	222.769
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
74.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2.333.791	3.111.745
75.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-2.505.880	-3.334.514

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



Conducatorul compartimentului
financiar-contabil



Anexa 1

BILANT
La data de: 31.12.2024

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	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	306.009,00	234.097,00
2	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	306.009,00	234.097,00
3	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	1.122.046,00	1.184.725,00
4	Conturi la trezorerie, casa în 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	39.078,00	72.075,00
5	Total disponibilitati (rd.33+33.1+35+35.1)	40	39.078,00	72.075,00
6	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1.161.124,00	1.256.800,00
7	TOTAL ACTIVE (rd.15+45)	46	1.467.133,00	1.490.897,00
8	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	663.389,00	379.360,00
9	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101)	61	0,00	7.332,00
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	663.389,00	379.360,00
11	TOTAL DATORII (rd.58+78)	79	663.389,00	379.360,00
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	803.744,00	1.111.537,00
13	Rezultatul reportat (ct.1170000 - sold creditor)	85	1.336.704,00	1.467.130,00
14	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	532.960,00	355.593,00
15	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	803.744,00	1.111.537,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei

Conducatorul compartimentului financiar