

Anexa 1

BILANT  
La data de: 30.06.2024

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	32.811,00	23.858,00
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	170.597,00	139.056,00
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	5.367.869,00	5.367.869,00
4	Active financiare necurente (investitii pe termen lung) – peste 1 an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	2.954,00	2.954,00
5	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	5.574.231,00	5.533.737,00
6	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	467.238,00	466.777,00
7	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	164.337,00	38.067,00
8	Total creante curente (rd. 21+ 23+ 25+ 27)	30	164.337,00	38.067,00
9	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	0,00	287.696,00
10	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	13.032,00	12.829,00
11	Total disponibilitati (rd.33+33.1+35+35.1)	40	13.032,00	300.525,00
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	644.607,00	805.369,00
13	TOTAL ACTIVE (rd.15+45)	46	6.218.838,00	6.339.106,00
14	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	52	13.002,00	12.824,00

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A	B	C	1	2
	(ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000) din care:			
15	TOTAL DATORII NECURENTE (rd.52+54+55)	58	13.002,00	12.824,00
16	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	54.808,00	56.499,00
17	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101)	61	54.808,00	56.499,00
18	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	418.910,00	422.289,00
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300)	63.1	357.081,00	360.490,00
20	Salariile angajatilor(ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	566.883,00	567.522,00
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1.040.601,00	1.046.310,00
22	TOTAL DATORII (rd.58+78)	79	1.053.603,00	1.059.134,00
23	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90)	80	5.165.235,00	5.279.972,00
24	Rezerve, fonduri ct.1000000+1000101+1000201+1000202+1000301+1000401+ 1000402+1010000+1020101+1020102+1020103 + 1030000+ 1040101+ 1040102+1040103 +1050100+1050200+ 1050300+ 1050400+ 1050500+/-1060000+1320000+1330000)	84	5.367.869,00	5.367.869,00
25	Rezultatul reportat (ct.1170000 - sold debitor)	86	12.580,00	202.634,00
26	Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	0,00	114.737,00
27	Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	88	190.054,00	0,00
28	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	5.165.235,00	5.279.972,00

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducator institutie,  
Segiu Mocanu

Conducator compartiment financiar contabilitate,  
Svetlana Birsan

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Centralizator

CONTIUL DE REZULTAT PATRIMONIAL  
LA DATA DE: 30.06.2024

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NR.CRT. A	DENUMIREA INDICATORILOR B	COD RAND C	AN PRECEDENT 1		AN CURENT 2	
	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100- 7090200)	3		6.235		6.168
	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+ 7750000+7760000+7780000+7790101+7790109)	4		6.219.000		6.786.000
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6		6.225.235		6.792.168
	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	8		5.683.212		6.058.094
	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10		516.436		578.843
	Cheltuieli de capital, amortizari si provizioane (ct..6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11		31.634		40.494
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13		6.231.282		6.677.431
	- EXCEDENT (rd.06- rd.13)	15		0		114.737
	- DEFICIT (rd.13- rd.06)	16		6.047		0
	EXCEDENT (rd.15+20-16-21)	23		0		114.737
	DEFICIT (rd.16+21-15-20)	24		6.047		0
	- EXCEDENT (rd. 23+28-24-29)	29.2		0		114.737
	- DEFICIT (rd. 24+29-23-28)	29.3		6.047		0
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		0		114.737
	- DEFICIT (rd. 29.3 +rd.29.4)	32		6.047		0

CONTUL DE REZULTAT PATRIMONIAL

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A	B	C	1	2

Conducator institutie,  
Segiu Mocanu

Conducator compartiment financiar  
contabilitate,  
Svetlana Birsan

Centralizator