

BILANT
la data de 30.09.2024

cod 01

lei

Nr. crt.	DENUMIREA INDICATORILOR	Cod rând	Sold la începutul anului	Sold la sfârșitul 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+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	60970	75904
4.	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	61022	246450
5.	Terenuri și clădiri (ct. 2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	11703942	11703942
6.	Alte active nefinanciare (ct.2150000)	06	0	0
7.	Active financiare necurente (investiții 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 urmează a fi încasate după o perioadă mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+4610209- 4910200-4960200), din care:	09	0	2366
10.	Creante comerciale necurente – sume ce urmează a fi încasate după o perioadă 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	11825934	12028662
12.	ACTIVE CURENTE	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- 3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000- 3970000-3980000)	19	542372	544199
14.	Creanțe curente – sume ce urmează a fi încasate într-o perioadă mai mică de un an-	20	X	X
15.	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100- 4960100+5120800), din care:	21	745870	677952
16.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	21.1	x	
17.	Creanțe comerciale și avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	289171	289171
18.	Avansuri acordate (ct. 2320000+2340000+4090101+4090102)	22.1		
19.	Creanțe bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4440000**+4460000**+4480200+4610102+ 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000). din care:	23	0	0
20.	Creanțele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+ 4660402+ 4660500+4660900-4970000)	24	0	0
21.	Creanțe din operațiuni cu fonduri externe nerambursabile și 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 Europeană / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0	0
23.	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+2670603+2670604+2670605+ 2670609+ 4680101+4680102+4680103+4680104+4680105+)	27	0	0
24.	Total creanțe curente (rd. 21+23+25+27)	30	745870	677952
25.	Investiții pe termen scurt (ct.5050000-5950000)	31		
26.	Conturi la trezorerii și instituții de credit :	32	X	X
27.	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+ 5250100+5250102+5250103+5250104+5250105+5250106+ 5250107+5250108+5250109+5250110+5250111+5250112+ 5250113+5250114+5250115+5250116+5250117+5250118+ 5250119+5250120+5250121+5250122+5250123+5250124+ 5250125+5250126+5250127+5250128+5250129+5250130+ 5250131+5250132+5250133+5250134+5250135+5250136+ 5250137+5250138+5250139+5250140+5250141+5250142+ 5250143+5250144+5250145+5250146+5250147+5250148+ 5250149+5250150+5250151+5250152+5250153+5250154+ 5250155+5250156+5250157+5250158+5250159+5250160+ 5250161+5250162+5250163+5250164+5250165+5250166+ 5250167+5250168+5250169+5250170+5250171+5250172+ 5250173+5250174+5250175+5250176+5250177+5250178+ 5250179+5250180+5250181+5250182+5250183+5250184+ 5250185+5250186+5250187+5250188+5250189+5250190+ 5250191+5250192+5250193+5250194+5250195+5250196+ 5250197+5250198+5250199+5250200+5250201+5250202+ 5250203+5250204+5250205+5250206+5250207+5250208+ 5250209+5250210+5250211+5250212+5250213+5250214+ 5250215+5250216+5250217+5250218+5250219+5250220+ 5250221+5250222+5250223+5250224+5250225+5250226+ 5250227+5250228+5250229+5250230+5250231+5250232+ 5250233+5250234+5250235+5250236+5250237+5250238+ 5250239+5250240+5250241+5250242+5250243+5250244+ 5250245+5250246+5250247+5250248+5250249+5250250+ 5250251+5250252+5250253+5250254+5250255+5250256+ 5250257+5250258+5250259+5250260+5250261+5250262+ 5250263+5250264+5250265+5250266+5250267+5250268+ 5250269+5250270+5250271+5250272+5250273+5250274+ 5250275+5250276+5250277+5250278+5250279+5250280+ 5250281+5250282+5250283+5250284+5250285+5250286+ 5250287+5250288+5250289+5250290+5250291+5250292+ 5250293+5250294+5250295+5250296+5250297+5250298+ 5250299+5250300+5250301+5250302+5250303+5250304+ 5250305+5250306+5250307+5250308+5250309+5250310+ 5250311+5250312+5250313+5250314+5250315+5250316+ 5250317+5250318+5250319+5250320+5250321+5250322+ 5250323+5250324+5250325+5250326+5250327+5250328+ 5250329+5250330+5250331+5250332+5250333+5250334+ 5250335+5250336+5250337+5250338+5250339+5250340+ 5250341+5250342+5250343+5250344+5250345+5250346+ 5250347+5250348+5250349+5250350+5250351+5250352+ 5250353+5250354+5250355+5250356+5250357+5250358+ 5250359+5250360+5250361+5250362+5250363+5250364+ 5250365+5250366+5250367+5250368+5250369+5250370+ 5250371+5250372+5250373+5250374+5250375+5250376+ 5250377+5250378+5250379+5250380+5250381+5250382+ 5250383+5250384+5250385+5250386+5250387+5250388+ 5250389+5250390+5250391+5250392+5250393+5250394+ 5250395+5250396+5250397+5250398+5250399+5250400+ 5250401+5250402+5250403+5250404+5250405+5250406+ 5250407+5250408+5250409+5250410+5250411+5250412+ 5250413+5250414+5250415+5250416+5250417+5250418+ 5250419+5250420+5250421+5250422+5250423+5250424+ 5250425+5250426+5250427+5250428+5250429+5250430+ 5250431+5250432+5250433+5250434+5250435+5250436+ 5250437+5250438+5250439+5250440+5250441+5250442+ 5250443+5250444+5250445+5250446+5250447+5250448+ 5250449+5250450+5250451+5250452+5250453+5250454+ 5250455+5250456+5250457+5250458+5250459+5250460+ 5250461+5250462+5250463+5250464+5250465+5250466+ 5250467+5250468+5250469+5250470+5250471+5250472+ 5250473+5250474+5250475+5250476+5250477+5250478+ 5250479+5250480+5250481+5250482+5250483+5250484+ 5250485+5250486+5250487+5250488+5250489+5250490+ 5250491+5250492+5250493+5250494+5250495+5250496+ 5250497+5250498+5250499+5250500+5250501+5250502+ 5250503+5250504+5250505+5250506+5250507+5250508+ 5250509+5250510+5250511+5250512+5250513+5250514+ 5250515+5250516+5250517+5250518+5250519+5250520+ 5250521+5250522+5250523+5250524+5250525+5250526+ 5250527+5250528+5250529+5250530+5250531+5250532+ 5250533+5250534+5250535+5250536+5250537+5250538+ 5250539+5250540+5250541+5250542+5250543+5250544+ 5250545+5250546+5250547+5250548+5250549+5250550+ 5250551+5250552+5250553+5250554+5250555+5250556+ 5250557+5250558+5250559+5250560+5250561+5250562+ 5250563+5250564+5250565+5250566+5250567+5250568+ 5250569+5250570+5250571+5250572+5250573+5250574+ 5250575+5250576+5250577+5250578+5250579+5250580+ 5250581+5250582+5250583+5250584+5250585+5250586+ 5250587+5250588+5250589+5250590+5250591+5250592+ 5250593+5250594+5250595+5250596+5250597+5250598+ 5250599+5250600+5250601+5250602+5250603+5250604+ 5250605+5250606+5250607+5250608+5250609+5250610+ 5250611+5250612+5250613+5250614+5250615+5250616+ 5250617+5250618+5250619+5250620+5250621+5250622+ 5250623+5250624+5250625+5250626+5250627+5250628+ 5250629+5250630+5250631+5250632+5250633+5250634+ 5250635+5250636+5250637+5250638+5250639+5250640+ 5250641+5250642+5250643+5250644+5250645+5250646+ 5250647+5250648+5250649+5250650+5250651+5250652+ 5250653+5250654+5250655+5250656+5250657+5250658+ 5250659+5250660+5250661+5250662+5250663+5250664+ 5250665+5250666+5250667+5250668+5250669+5250670+ 5250671+5250672+5250673+5250674+5250675+5250676+ 5250677+5250678+5250679+5250680+5250681+5250682+ 5250683+5250684+5250685+5250686+5250687+5250688+ 5250689+5250690+5250691+5250692+5250693+5250694+ 5250695+5250696+5250697+5250698+5250699+5250700+ 5250701+5250702+5250703+5250704+5250705+5250706+ 5250707+5250708+5250709+5250710+5250711+5250712+ 5250713+5250714+5250715+5250716+5250717+5250718+ 5250719+5250720+5250721+5250722+5250723+5250724+ 5250725+5250726+5250727+5250728+5250729+5250730+ 5250731+5250732+5250733+5250734+5250735+5250736+ 5250737+5250738+5250739+5250740+5250741+5250742+ 5250743+5250744+5250745+5250746+5250747+5250748+ 5250749+5250750+5250751+5250752+5250753+5250754+ 5250755+5250756+5250757+5250758+5250759+5250760+ 5250761+5250762+5250763+5250764+5250765+5250766+ 5250767+5250768+5250769+5250770+5250771+5250772+ 5250773+5250774+5250775+5250776+5250777+5250778+ 5250779+5250780+5250781+5250782+5250783+5250784+ 5250785+5250786+5250787+5250788+5250789+5250790+ 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5250911+5250912+5250913+5250914+5250915+5250916+ 5250917+5250918+5250919+5250920+5250921+5250922+ 5250923+5250924+5250925+5250926+5250927+5250928+ 5250929+5250930+5250931+5250932+5250933+5250934+ 5250935+5250936+5250937+5250938+5250939+5250940+ 5250941+5250942+5250943+5250944+5250945+5250946+ 5250947+5250948+5250949+5250950+5250951+5250952+ 5250953+5250954+5250955+5250956+5250957+5250958+ 5250959+5250960+5250961+5250962+5250963+5250964+ 5250965+5250966+5250967+5250968+5250969+5250970+ 5250971+5250972+5250973+5250974+5250975+5250976+ 5250977+5250978+5250979+5250980+5250981+5250982+ 5250983+5250984+5250985+5250986+5250987+5250988+ 5250989+5250990+5250991+5250992+5250993+5250994+ 5250995+5250996+5250997+5250998+5250999+5251000+ 5251001+5251002+5251003+5251004+5251005+5251006+ 5251007+5251008+5251009+5251010+5251011+5251012+ 5251013+5251014+5251015+5251016+5251017+5251018+ 5251019+5251020+5251021+5251022+5251023+5251024+ 5251025+5251026+5251027+5251028+5251029+5251030+ 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5251151+5251152+5251153+5251154+5251155+5251156+ 5251157+5251158+5251159+5251160+5251161+5251162+ 5251163+5251164+5251165+5251166+5251167+5251168+ 5251169+5251170+5251171+5251172+5251173+5251174+ 5251175+5251176+5251177+5251178+5251179+5251180+ 5251181+5251182+5251183+5251184+5251185+5251186+ 5251187+5251188+5251189+5251190+5251191+5251192+ 5251193+5251194+5251195+5251196+5251197+5251198+ 5251199+5251200+5251201+5251202+5251203+5251204+ 5251205+5251206+5251207+5251208+5251209+5251210+ 5251211+5251212+5251213+5251214+5251215+5251216+ 5251217+5251218+5251219+5251220+5251221+5251222+ 5251223+5251224+5251225+5251226+5251227+5251228+ 5251229+5251230+5251231+5251232+5251233+5251234+ 5251235+5251236+5251237+5251238+5251239+5251240+ 5251241+5251242+5251243+5251244+5251245+5251246+ 5251247+5251248+5251249+5251250+5251251+5251252+ 5251253+5251254+5251255+5251256+5251257+5251258+ 5251259+5251260+5251261+5251262+5251263+5251264+ 5251265+5251266+5251267+5251268+5251269+5251270+ 5251271+5251272+5251273+5251274+5251275+5251276+ 5251277+5251278+5251279+5251280+5251281+5251282+ 5251283+5251284+5251285+5251286+5251287+5251288+ 5251289+5251290+5251291+5251292+5251293+5251294+ 5251295+5251296+5251297+5251298+5251299+5251300+ 5251301+5251302+5251303+5251304+5251305+5251306+ 5251307+5251308+5251309+5251310+5251311+5251312+ 5251313+5251314+5251315+5251316+5251317+5251318+ 5251319+5251320+5251321+5251322+5251323+5251324+ 5251325+5251326+5251327+5251328+5251329+5251330+ 5251331+5251332+5251333+5251334+5251335+5251336+ 5251337+5251338+5251339+5251340+5251341+5251342+ 5251343+5251344+5251345+5251346+5251347+5251348+ 5251349+5251350+5251351+5251352+5251353+5251354+ 5251355+5251356+5251357+5251358+5251359+5251360+ 5251361+5251362+5251363+5251364+5251365+5251366+ 5251367+5251368+5251369+5251370+5251371+5251372+ 5251373+5251374+5251375+5251376+5251377+5251378+ 5251379+5251380+5251381+5251382+5251383+5251384+ 5251385+5251386+5251387+5251388+5251389+5251390+ 5251391+5251392+5251393+5251394+5251395+5251396+ 5251397+5251398+5251399+5251400+5251401+5251402+ 5251403+5251404+5251405+5251406+5251407+5251408+ 5251409+5251410+5251411+5251412+5251413+5251414+ 5251415+5251416+5251417+5251418+5251419+5251420+ 5251421+5251422+5251423+5251424+5251425+5251426+ 5251427+5251428+5251429+5251430+5251431+5251432+ 5251433+5251434+5251435+5251436+5251437+5251438+ 5251439+5251440+5251441+5251442+5251443+5251444+ 5251445+5251446+5251447+5251448+5251449+5251450+ 5251451+5251452+5251453+5251454+5251455+5251456+ 5251457+5251458+5251459+5251460+5251461+52			

41.	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an (ct. 2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+4620209+5090000), din care:	52	1127068	2337301
42.	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	0	0
43.	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+)	54	0	0
44.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
45.	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1891953	2337301
46.	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X	X
47.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+)	60	21372939	618630
48.	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890000)	60.1	0	0
49.	Datorii comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care:	61	0	0
50.	Avansuri primite (ct.4190000)	61.1	0	0
51.	Datorii către bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	684808	686265
52.	Datoriile instituțiilor publice către bugete	63	X	X
53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	586011	587398
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0

53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300)	63.1	586011	587398
54.	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
55.	Datoriile din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (ct. 4500200+4500400+4500600+4510200+4510401+ 4540402+ 4540409+4510601+4510602+4510603+4510605+ 4510606+ 4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+ 4550200+ 4550401+)	65	0	0
56.	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
57.	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+ 5180608+ 5180609+5180800+5190101+5190102+5190103+ 5190104+5190105+5190106+5190107+5190108+5190109)	70	0	0
58.	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct. 1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102 + 1670103+ 1670108+1670109+1680100+1680200+1680300+ 1680400+)	71	0	0
59.	Salariile angajaților (ct. 4210000+4230000+4260000+4270100+4270300+4280101)	72	1016491	1006356
60.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+4380000), din care:	73	0	0
61.	Pensii, indemnizații de șomaj, burse	73.1	X	X
62.	Venituri în avans (ct.4720000)	74	0	0
63.	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
64.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	23074238	2311251
65.	TOTAL DATORII (rd.58+78)	79	24966191	4648552
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-9983199	-5352130

67.	CAPITALURI PROPRII	83	X	X
68.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+ 1040101+1040102+1050100+1050200+1050300+1050400 + 1050500+1060000+1320000+1330000+1390100)	84	11703942	11703942
69.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
70.	Rezultatul reportat (ct.1170000- sold debtor)	86	411971	482901
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	21275170	16573171
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-9.983.199	-5.352.130

DIRECTOR EXECUTIV

NITESCU CARMINA



COMP. Contabilitate

MOT CORINA