

BILANT
la data de 30.06.2025

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	65035	43297
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	226673	390275
5.	Terenuri și clădiri (ct. 2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	11703942	11713105
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 perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+4610209- 4910200-4960200), din care:	09	2366	156768
10.	Creante comerciale necurente – sume ce urmează a fi încasate după 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	11998016	12303445
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	548248	520816
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	524618	378668
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	290754	290754
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	524618	378668
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+ 5230100+5230101+5230102+5230103+5230104+5230105+ 5230106+5230107+5230108+5230109+5230110+5230111+ 5230112+5230113+5230114+5230115+5230116+5230117+ 5230118+5230119+5230120+5230121+5230122+5230123+ 5230124+5230125+5230126+5230127+5230128+5230129+ 5230130+5230131+5230132+5230133+5230134+5230135+ 5230136+5230137+5230138+5230139+5230140+5230141+ 5230142+5230143+5230144+5230145+5230146+5230147+ 5230148+5230149+5230150+5230151+5230152+5230153+ 5230154+5230155+5230156+5230157+5230158+5230159+ 5230160+5230161+5230162+5230163+5230164+5230165+ 5230166+5230167+5230168+5230169+5230170+5230171+ 5230172+5230173+5230174+5230175+5230176+5230177+ 5230178+5230179+5230180+5230181+5230182+5230183+ 5230184+5230185+5230186+5230187+5230188+5230189+ 5230190+5230191+5230192+5230193+5230194+5230195+ 5230196+5230197+5230198+5230199+5230200+5230201+ 5230202+5230203+5230204+5230205+5230206+5230207+ 5230208+5230209+5230210+5230211+5230212+5230213+ 5230214+5230215+5230216+5230217+5230218+5230219+ 5230220+5230221+5230222+5230223+5230224+5230225+ 5230226+5230227+5230228+5230229+5230230+5230231+ 5230232+5230233+5230234+5230235+5230236+5230237+ 5230238+5230239+5230240+5230241+5230242+5230243+ 5230244+5230245+5230246+5230247+5230248+5230249+ 5230250+5230251+5230252+5230253+5230254+5230255+ 5230256+5230257+5230258+5230259+5230260+5230261+ 5230262+5230263+5230264+5230265+5230266+5230267+ 5230268+5230269+5230270+5230271+5230272+5230273+ 5230274+5230275+5230276+5230277+5230278+5230279+ 5230280+5230281+5230282+5230283+5230284+5230285+ 5230286+5230287+5230288+5230289+5230290+5230291+ 5230292+5230293+5230294+5230295+5230296+5230297+ 5230298+5230299+5230300+5230301+5230302+5230303+ 5230304+5230305+5230306+5230307+5230308+5230309+ 5230310+5230311+5230312+5230313+5230314+5230315+ 5230316+5230317+5230318+5230319+5230320+5230321+ 5230322+5230323+5230324+5230325+5230326+5230327+ 5230328+5230329+5230330+5230331+5230332+5230333+ 5230334+5230335+5230336+5230337+5230338+5230339+ 5230340+5230341+5230342+5230343+5230344+5230345+ 5230346+5230347+5230348+5230349+5230350+5230351+ 5230352+5230353+5230354+5230355+5230356+5230357+ 5230358+5230359+5230360+5230361+5230362+5230363+ 5230364+5230365+5230366+5230367+5230368+5230369+ 5230370+5230371+5230372+5230373+5230374+5230375+ 5230376+5230377+5230378+5230379+5230380+5230381+ 5230382+5230383+5230384+5230385+5230386+5230387+ 5230388+5230389+5230390+5230391+5230392+5230393+ 5230394+5230395+5230396+5230397+5230398+5230399+ 5230400+5230401+5230402+5230403+5230404+5230405+ 5230406+5230407+5230408+5230409+5230410+5230411+ 5230412+5230413+5230414+5230415+5230416+5230417+ 5230418+5230419+5230420+5230421+5230422+5230423+ 5230424+5230425+5230426+5230427+5230428+5230429+ 5230430+5230431+5230432+5230433+5230434+5230435+ 5230436+5230437+5230438+5230439+5230440+5230441+ 5230442+5230443+5230444+5230445+5230446+5230447+ 5230448+5230449+5230450+5230451+5230452+5230453+ 5230454+5230455+5230456+5230457+5230458+5230459+ 5230460+5230461+5230462+5230463+5230464+5230465+ 5230466+5230467+5230468+5230469+5230470+5230471+ 5230472+5230473+5230474+5230475+5230476+5230477+ 5230478+5230479+5230480+5230481+5230482+5230483+ 5230484+5230485+5230486+5230487+5230488+5230489+ 5230490+5230491+5230492+5230493+5230494+5230495+ 5230496+5230497+5230498+5230499+5230500+5230501+ 5230502+5230503+5230504+5230505+5230506+5230507+ 5230508+5230509+5230510+5230511+5230512+5230513+ 5230514+5230515+5230516+5230517+5230518+5230519+ 5230520+5230521+5230522+5230523+5230524+5230525+ 5230526+5230527+5230528+5230529+5230530+5230531+ 5230532+5230533+5230534+5230535+5230536+5230537+ 5230538+5230539+5230540+5230541+5230542+5230543+ 5230544+5230545+5230546+5230547+5230548+5230549+ 5230550+5230551+5230552+5230553+5230554+5230555+ 5230556+5230557+5230558+5230559+5230560+5230561+ 5230562+5230563+5230564+5230565+5230566+5230567+ 5230568+5230569+5230570+5230571+5230572+5230573+ 5230574+5230575+5230576+5230577+5230578+5230579+ 5230580+5230581+5230582+5230583+5230584+5230585+ 5230586+5230587+5230588+5230589+5230590+5230591+ 5230592+5230593+5230594+5230595+5230596+5230597+ 5230598+5230599+5230600+5230601+5230602+5230603+ 5230604+5230605+5230606+5230607+5230608+5230609+ 5230610+5230611+5230612+5230613+5230614+5230615+ 5230616+5230617+5230618+5230619+5230620+5230621+ 5230622+5230623+5230624+5230625+5230626+5230627+ 5230628+5230629+5230630+5230631+5230632+5230633+ 5230634+5230635+5230636+5230637+5230638+5230639+ 5230640+5230641+5230642+5230643+5230644+5230645+ 5230646+5230647+5230648+5230649+5230650+5230651+ 5230652+5230653+5230654+5230655+5230656+5230657+ 5230658+5230659+5230660+5230661+5230662+5230663+ 5230664+5230665+5230666+5230667+5230668+5230669+ 5230670+5230671+5230672+5230673+5230674+5230675+ 5230676+5230677+5230678+5230679+5230680+5230681+ 5230682+5230683+5230684+5230685+5230686+5230687+ 5230688+5230689+5230690+5230691+5230692+5230693+ 5230694+5230695+5230696+5230697+5230698+5230699+ 5230700+5230701+5230702+5230703+5230704+5230705+ 5230706+5230707+5230708+5230709+5230710+5230711+ 5230712+5230713+5230714+5230715+5230716+5230717+ 5230718+5230719+5230720+5230721+5230722+5230723+ 5230724+5230725+5230726+5230727+5230728+5230729+ 5230730+5230731+5230732+5230733+5230734+5230735+ 5230736+5230737+5230738+5230739+5230740+5230741+ 5230742+5230743+5230744+5230745+5230746+5230747+ 5230748+5230749+5230750+5230751+5230752+5230753+ 5230754+5230755+5230756+5230757+5230758+5230759+ 5230760+5230761+5230762+5230763+5230764+5230765+ 5230766+5230767+5230768+5230769+5230770+5230771+ 5230772+5230773+5230774+5230775+5230776+5230777+ 5230778+5230779+5230780+5230781+5230782+5230783+ 5230784+5230785+5230786+5230787+5230788+5230789+ 5230790+5230791+5230792+5230793+5230794+5230795+ 5230796+5230797+5230798+5230799+5230800+5230801+ 5230802+5230803+5230804+5230805+5230806+5230807+ 5230808+5230809+5230810+5230811+5230812+5230813+ 5230814+5230815+5230816+5230817+5230818+5230819+ 5230820+5230821+5230822+5230823+5230824+5230825+ 5230826+5230827+5230828+5230829+5230830+5230831+ 5230832+5230833+5230834+5230835+5230836+5230837+ 5230838+5230839+5230840+5230841+5230842+5230843+ 5230844+5230845+5230846+5230847+5230848+5230849+ 5230850+5230851+5230852+5230853+5230854+5230855+ 5230856+5230857+5230858+5230859+5230860+5230861+ 5230862+5230863+5230864+5230865+5230866+5230867+ 5230868+5230869+5230870+5230871+5230872+5230873+ 5230874+5230875+5230876+5230877+5230878+5230879+ 5230880+5230881+5230882+5230883+5230884+5230885+ 5230886+5230887+5230888+5230889+5230890+5230891+ 5230892+5230893+5230894+5230895+5230896+5230897+ 5230898+5230899+5230900+5230901+5230902+5230903+ 5230904+5230905+5230906+5230907+5230908+5230909+ 5230910+5230911+5230912+5230913+5230914+5230915+ 5230916+5230917+5230918+5230919+5230920+5230921+ 5230922+5230923+5230924+5230925+5230926+5230927+ 5230928+5230929+5230930+5230931+5230932+5230933+ 5230934+5230935+5230936+5230937+5230938+5230939+ 5230940+5230941+5230942+5230943+5230944+5230945+ 5230946+5230947+5230948+5230949+5230950+5230951+ 5230952+5230953+5230954+5230955+5230956+5230957+ 5230958+5230959+5230960+5230961+5230962+5230963+ 5230964+5230965+5230966+5230967+5230968+5230969+ 5230970+5230971+5230972+5230973+5230974+5230975+ 5230976+5230977+5230978+5230979+5230980+5230981+ 5230982+5230983+5230984+5230985+5230986+5230987+ 5230988+5230989+5230990+5230991+5230992+5230993+ 5230994+5230995+5230996+5230997+5230998+5230999+ 5231000+5231001+5231002+5231003+5231004+5231005+ 5231006+5231007+5231008+5231009+5231010+5231011+ 5231012+5231013+5231014+5231015+5231016+5231017+ 5231018+5231019+5231020+5231021+5231022+5231023+ 5231024+5231025+5231026+5231027+5231028+5231029+ 5231030+5231031+5231032+5231033+5231034+5231035+ 5231036+5231037+5231038+5231039+5231040+5231041+ 5231042+5231043+5231044+5231045+5231046+5231047+ 5231048+5231049+5231050+5231051+5231052+5231053+ 5231054+5231055+5231056+5231057+5231058+5231059+ 5231060+5231061+5231062+5231063+5231064+5231065+ 5231066+5231067+5231068+5231069+5231070+5231071+ 5231072+5231073+5231074+5231075+5231076+5231077+ 5231078+5231079+5231080+5231081+5231082+5231083+ 5231084+5231085+5231086+5231087+5231088+5231089+ 5231090+5231091+5231092+5231093+5231094+5231095+ 5231096+5231097+5231098+5231099+5231100+5231101+ 5231102+5231103+5231104+5231105+5231106+5231107+ 5231108+5231109+5231110+5231111+5231112+5231113+ 5231114+5231115+5231116+5231117+5231118+5231119+ 5231120+5231121+5231122+5231123+5231124+5231125+ 5231126+5231127+5231128+5231129+5231130+5231131+ 5231132+5231133+5231134+5231135+5231136+5231137+ 5231138+5231139+5231140+5231141+5231142+5231143+ 5231144+5231145+5231146+5231147+5231148+5231149+ 5231150+5231151+5231152+5231153+5231154+5231155+ 5231156+5231157+5231158+5231159+5231160+5231161+ 5231162+5231163+5231164+5231165+5231166+5231167+ 5231168+5231169+5231170+5231171+5231172+5231173+ 5231174+5231175+5231176+5231177+5231178+5231179+ 5231180+5231181+5231182+5231183+5231184+5231185+ 5231186+5231187+5231188+5231189+5231190+5231191+ 5231192+5231193+5231194+5231195+5231196+5231197+ 5231198+5231199+5231200+5231201+5231202+5231203+ 5231204+5231205+5231206+5231207+5231208+5231209+ 5231210+5231211+5231212+5231213+5231214+5231215+ 5231216+5231217+5231218+5231219+5231220+5231221+ 5231222+5231223+5231224+5231225+5231226+5231227+ 5231228+5231229+5231230+5231231+5231232+5231233+ 5231234+5231235+5231236+5231237+5231238+5231239+ 5231240+5231241+5231242+5231243+5231244+5231245+ 5231246+5231247+5231248+5231249+5231250+5231251+ 5231252+5231253+5231254+5231255+5231256+5231257+ 5231258+5231259+5231260+5231261+5231262+5231263+ 5231264+5231265+5231266+5231267+5231268+5231269+ 5231270+5231271+5231272+5231273+5231274+5231275+ 5231276+5231277+5231278+5231279+5231280+5231281+ 5231282+5231283+5231284+5231285+5231286+5231287+ 5231288+5231289+5231290+5231291+5231292+5231293+ 5231294+5231295+5231296+5231297+5231298+5231299+ 5231300+5231301+5231302+5231303+5231304+5231305+ 5231306+5231307+5231308+5231309+5231310+5231311+ 5231312+5231313+5231314+5231315+5231316+5231317+ 5231318+5231319+5231320+5231321+5231322+5231323+ 5231324+5231325+5231326+5231327+5231328+5231329+ 5231330+5231331+5231332+5231333+5231334+5231335+ 5231336+5231337+5231338+5231339+5231340+5231341+ 5231342+5231343+5231344+5231345+5231346+5231347+ 5231348+5231349+5231350+5231351+5231352+5231353+ 5231354+5231355+5231356+5231357+5231358+5231359+ 5231360+5231361+5231362+5231363+5231364+5231365+ 5231366+5231367+5231368+5231369+5231370+5231371+ 5231372+5231373+5231374+5231375+5231376+5231377+ 5231378+5231379+5231380+5231381+5231382+5231383+ 5231384+5231385+5231386+5231387+5231388+5231389+ 5231390+5231391+5231392+5231393+5231394+5231395+ 5231396+5231397+5231398+5231399+5231400+5231401+ 5231402+5231403+5231404+5231405+5231406+5231407+ 5231408+5231409+5231410+5231411+5231412+5231413+ 5231414+5231415+5231416+5231417+5231418+5231419+ 5231420+5231421+5231422+5231423+5231424+5231425+ 5231426+5231427+5231428+5231429+5231430+5231431+ 5231432+5231433+5231434+5231435+5231436+5231437+ 5231438+5231439+5231440+5231441+5231442+5231443+ 5231444+5231445+5231446+5231447+5231448+5231449+ 5231450+5231451+5231452+5231453+5231454+5231455+ 5231456+5231457+5231458+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	1938152	1992304
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	1938152	1992304
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	22575108	42958
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	25290	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	693567	687230
52.	Datoriile instituțiilor publice către bugete	63	X	X
53.	Contribuții sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	63.1	593797	588593
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	1015806	1016008
60.	Alte drepturi cuvenite 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	24284481	1746196
65.	TOTAL DATORII (rd.58+78)	79	26222633	3738500
66.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-10826268	-335118
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	482900	556986
71.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
72.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	22047310	11482074
73.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-10.826.268	-335.118

DIRECTOR EXECUTIV

NITESCU CARMINA



COMP. Contabilitate

Mot Corina