

BILANT  
la data de 31-12-2025

Cod 01

-lei-

| NR.<br>CRT. | DENUMIREA INDICATORILOR   | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la                |
|-------------|---|-------------|--------------------------------|------------------------|
|             |   |             |                                | sfarsitul<br>perioadei |
| 1           | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)  | 03          | 169114                         | 146306                 |
| 2           | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)   | 04          | 890827                         | 2580292                |
| 3           | Terenuri si cladiri<br>(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          | 84068982                       | 90994421               |
| 5           | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200),<br>din care:   | 07          | 5799                           | 5799                   |
|             | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 08          | 5799                           | 5799                   |
| 7           | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)  | 15          | 85134722                       | 93726818               |
| 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          | 1868883                        | 1815323                |
|             | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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          | 90412                          | 16954                  |
|             | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :  | 22          | 90412                          | 15506                  |
|             | Avansuri acordate(ct.2320000+2340000+4090101+4090102)   | 22,1        |                                | 5879                   |
|             | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:   | 23          | 1875379                        | 2159771                |
|             | Creantele bugetului general consolidat<br>(ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 24          | 1875379                        | 2159771                |
|             | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget<br>(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          | 146517                         | 947596                 |
|             | Total creante curente(rd.21+23+25+27)   | 30          | 2112308                        | 3124321                |

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|             |  |             |                                | sfarsitul<br>perioadei |
|             | Conturi la trezorerie, casa în lei<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+<br>5140101+5140301+5140302+5150101+5150103+5150301+<br>5150500+5150600+5160101+5160301+5160302+5170101+<br>5170301+5170302+5200100+5210100+5210300+5230000+<br>5250101+5250102+5250301+5250302+5250400+5260000+<br>5270000+5280000+5290101+5290201+5290301+5290400+<br>5290901+5310101+5500101+5520000+5550101+5550400+<br>5570101+5580101+5580201+5590101+5600101+5600300+<br>5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+<br>5710400+5740101+5740102+5740301+<br>5740302+5740400+5750100+5750300+5750400-7700000) | 33          | 3480419                        | 3931285                |
|             | Conturi la institutii de credit, BNR, casa în valuta<br>(ct.5110101+5110102+5120102+5120402+5120502+<br>5130102+5130202+5140102+5140202+5150102+5150202+<br>5150302+5160102+5160202+5170102+5170202+5290102+<br>5290202+5290302+5290902+5310402+5410102+5410202+<br>5500102+5550102+5550202+5570202+5580102+5580202+<br>5580302+5580303+5590102+5590202+5600102+5600103+<br>5600402+5610102+5610103+5620102+5620103+5620402)   | 35          | 8300                           | 9957                   |
|             | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>   | <b>40</b>   | <b>3488719</b>                 | <b>3941242</b>         |
| <b>7</b>    | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>  | <b>45</b>   | <b>7469910</b>                 | <b>8880886</b>         |
| <b>8</b>    | <b>TOTAL ACTIVE(rd.15+45)</b>  | <b>46</b>   | <b>92604632</b>                | <b>102607704</b>       |
| 1           | 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), din care:  | 52          | 900                            |                        |
|             | <b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>  | <b>58</b>   | <b>900</b>                     |                        |
| 1           | Datorii comerciale, avansuri si alte decontari<br>(ct.2690100+4010100+4030100+4040100+4050100+<br>4080000+4190000+4620101+4620109+4730109+4810101+<br>4810102+4810103+4810200+4810300+4840000+4810900+4820000+<br>4830000+4890201+5090000+5120800), din care:  | 60          | 830993                         | 2206132                |
|             | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+<br>4080000+ 4190000+ 4620101), din care:   | 61          | 826429                         | 2200667                |
| 2           | Datorii catre bugete(ct.<br>4310100+4310200+4310300+4310400+4310500+4310600 +<br>4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+<br>4550502+4550503+4620109+4670100+ 4670200+4670300+<br>4670400+4670500+4670900+ 4730109+4810900+4820000),din care:   | 62          | 209423                         | 202137                 |
|             | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600<br>+ 4310700+ 4370100+ 4370200+4370300)  | 63,1        | 153914                         | 155228                 |
| 3           | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,<br>alte datorii catre alte organisme internationale<br>(ct.4500200+4500400+4500600+4510200+4510401+<br>4540402+4540409+4510601+4510602+4510603+4510605+<br>4510606+4510609+4520100+4520200+4530200+4540200+<br>4540401+4540402+4540601+4540602+4540603+4550200+<br>4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+<br>4580501+4580502+4590000+4620103+4730103+4760000)   | 65          | 146517                         |                        |
| 6           | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+<br>4280101)   | 72          | 264608                         | 265684                 |
| 7           | Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj,<br>burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+<br>4290000+ 4380000), din care:   | 73          | 267039                         | 272844                 |
| <b>10</b>   | <b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b>   | <b>1718580</b>                 | <b>2946797</b>         |
| <b>11</b>   | <b>TOTAL DATORII(rd.58+78)</b>   | <b>79</b>   | <b>1719480</b>                 | <b>2946797</b>         |
| <b>12</b>   | <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII<br/>(rd.80=rd.46-79=rd.90)</b>  | <b>80</b>   | <b>90885152</b>                | <b>99660907</b>        |
| 1           | Rezerve, fonduri<br>(ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010<br>1+1020102+1020103+1030000+1040101+1040102+1040103+<br>1050100+1050200+1050300+1050400+1050500+/-<br>1060000+1320000+1330000+1390100)   | 84          | 42518008                       | 44005421               |
| 2           | Rezultatul reportat(ct.1170000- sold creditor)   | 85          | 45257643                       | 47492363               |
| 4           | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)  | 87          | 3109501                        | 8163124                |
| <b>6</b>    | <b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>   | <b>90</b>   | <b>90885152</b>                | <b>99660908</b>        |

