

Colegiul Economic George Baritiu Sibiu
Sibiu, str. OITUZ nr. 31
Cod fiscal: 4480106

Anexa 1

**BILANT
PENTRU 31/12/2024**

Cod 01

lei

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	25.742
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	237.668
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	263.410
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	103.852	118.739
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	23.216	55.552
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	23.216	55.552
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

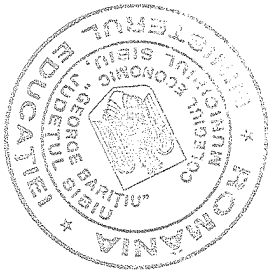
Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
30.	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5130102+ 5130202+ 5140102+ 5140202+ 5150102+ 5150202+ 5150302+ 5160102+ 5160202+ 5170102+ 5170202+ 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.	Cheltuieli in avans (ct. 4710000)	42	143.096	100.614
37.	TOTAL ACTIVE CURENTE (rd.19+ 30+ 31+ 40+ 41+ 41.1+ 42)	45	270.164	274.905
38.	TOTAL ACTIVE (rd.15+ 45)	46	270.164	538.315
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	143.096	100.614
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	129.781	84.880
46.	TOTAL DATORII NECURENTE (rd.52+ 52.1+ 54+ 55)	58	272.877	185.494
47.	DATORII CURENTE - sume ce urmeaza a fi platite intr- 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	8.322.237	12.293.862
49.	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	8.322.237	12.293.862
50.	Datorii comerciale si avansuri (ct. 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61	0	0
51.	Avansuriprimate (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	281.795	343.428
53.	Datoriileinstitutiilor publice catre bugete	63	X	X
54.	Contributii sociale (ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	233.684	284.753
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 intr- 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	369.216	449.177
61.	Personal - drepturi de natură salarială suplimentare: (ct.4200101+4200102)	72.1	0	0
62.	Alte drepturi cuvenitealtor 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	8.973.248	13.086.467
67.	TOTAL DATORII (rd.58+ 78)	79	9.246.125	13.271.961
68.	ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46- 79 = rd.90)	80	-8.975.961	-12.733.646
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+ 1050400+ 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+1051197+1051198+1051199+1051200+1051201+1051202+1051203+1051204+1051205+1051206+1051207+1051208+1051209+1051210+1051211+1051212+1051213+1051214+1051215+1051216+1051217+1051218+1051219+1051220+1051221+1051222+1051223+1051224+1051225+1051226+1051227+1051228+1051229+1051230+1051231+1051232+1051233+1051234+1051235+1051236+1051237+1051238+1051239+1051240+1051241+1051242+1051243+1051244+1051245+1051246+1051247+1051248+1051249+1051250+1051251+1051252+1051253+1051254+1051255+1051256+1051257+1051258+1051259+1051260+1051261+1051262+1051263+1051264+1051265+1051266+1051267+1051268+1051269+1051270+1051271+1051272+1051273+1051274+105127			

Nr. crt.	Denumire indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	1050500+/- 1060000+ 1320000+ 1330000)			
71.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
72.	Rezultatul reportat (ct.1170000- sold debitor)	86	743.418	656.098
73.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
74.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	8.232.543	12.077.548
75.	TOTAL CAPITALURI PROPRII (rd.84+ 85- 86+ 87- 88)	90	-8.975.961	-12.733.646

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

Prof. Daniela-Cornelia-Laurenția Roșca



Conducatorul compartimentului
financiar-contabil

Ec. Valentina Buș