

Anexa 1

BILANT
La data de: 31.12.2025

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	R	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300 -2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	16.921,00	16.921,00
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	111.898,00	64.471,00
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	6.177.428,00	6.177.428,00
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	6.306.247,00	6.258.820,00
5	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	243.733,00	221.388,00
6	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	11.971,00	57.807,00
7	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	11.971,00	57.807,00
8	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	18.072,00	15.046,00
9	Total creante curente (rd. 21+23+25+27)	30	30.043,00	72.853,00
10	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+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	5.653,00	0,00
11	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	2.900,00	2.000,00
12	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	2.155,00	2.256,00
13	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	10.708,00	4.256,00
14	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	284.484,00	298.497,00
15	TOTAL ACTIVE (rd.15+45)	46	6.590.731,00	6.557.317,00

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	R	C	1	2
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	1.228.271,00	898.017,00
17	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	49.978,00	59.767,00
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	161.305,00	125.900,00
19	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300)	63.1	138.155,00	107.758,00
20	Salariile angajatilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	220.907,00	171.486,00
21	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	1.610.483,00	1.195.403,00
22	TOTAL DATORII (rd.58+78)	79	1.610.483,00	1.195.403,00
23	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	4.980.248,00	5.361.914,00
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	6.177.428,00	6.177.428,00
25	Rezultatul reportat (ct.1170000- sold creditor)	85	233.191,00	18.395,00
26	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1.430.371,00	833.909,00
27	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	4.980.248,00	5.361.914,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

Subunitati: Directia pt Agricultura DAMBOVITA

CONTUL DE REZULTAT PATRIMONIAL

LA DATA DE: 31.12.2025

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NR.CRT.	DENUMIREA INDICATORILOR	COD RAND	AN PRECEDENT	AN CURENT
A	B	C	1	2
	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100- 7090200)	3	42.694	11.200
	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	4	55.657.477	16.414.389
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	55.700.171	16.425.589
	Salariile si contributiile sociale aferente angajatilor (ct. 6410000+6420000+6450100+6450200+6450300+6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	8	4.630.910	3.860.108
	Subventii si transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+6770000+6780000+6780100+6780200+6790000)	9	51.957.709	12.956.221
	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	409.006	395.741
	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+6890100+6890200)	11	132.650	47.428
	Alte cheltuieli operationale (6350100+6540000+6580101+ 6580109)	12	267	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	57.130.542	17.259.498
	- DEFICIT (rd.13- rd.06)	16	1.430.371	833.909
	- DEFICIT (rd.16+21-15-20)	24	1.430.371	833.909
	- DEFICIT (rd. 24+29-23-28)	29.3	1.430.371	833.909
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1.430.371	833.909

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil,

Subunitati: Directia pt Agricultura DAMBOVITA