Romania
Judetul Ilfov
JUDETUL ILFOV

Anexa 1
(Anexa 1 la normele metodologice)

# BILANT
## la data de 31-12-2024

Cod 01 ejir

-lei-

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|---|
| 1 | Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500- 2900800-2900801-2900809-2930100*) | 03 | 15781455.68 | 14997079.33 |
| 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 | 54340997.57 | 91386557.51 |
| 3 | Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+212050 1+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 - 2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 - 2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200) | 05 | 2190008021.66 | 2403091983.02 |
| | 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 | 100776232.00 | 122276232.00 |
| | Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | 100776232.00 | 122276232.00 |
| 6 | 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 | 3762729.80 | 15165752.41 |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200) | 10 | 274415.14 | 256815.74 |
| **7** | **TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)** | **15** | **2364669436.71** | **2646917604.27** |
| 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 | 15531461.43 | 91932568.05 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418000 0+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+48101 03+4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care: | 21 | 100202722.52 | 108017441.99 |
| | Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care : | 22 | 197764.04 | 423314.70 |
| | 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 | 13855.10 | 28088.10 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000) | 24 | | 14233.00 |
| | Creante din 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 | 31171096.66 | 31164727.95 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|---|
| | 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 | 7000000.00 | 7000000.00 |
| | **Total creante curente(rd.21+23+25+27)** | **30** | **138387674.28** | **146210258.04** |
| | 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+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 | 42889763.02 | 16147660.27 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100) | 33,1 | 305200.00 | 366400.00 |
| | 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 | 8961716.89 | 6927184.64 |
| | **Total disponibilitati si alte valori (rd.33+33.1+35+35.1)** | **40** | **52156679.91** | **23441244.91** |
| 6 | Cheltuieli in avans(ct. 4710000 ) | 42 | 12004.00 | 23550.00 |
| **7** | **TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)** | **45** | **206087819.62** | **261607621.00** |
| **8** | **TOTAL ACTIVE(rd.15+45)** | **46** | **2570757256.33** | **2908525225.27** |
| 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 | 55986901.43 | 55986901.43 |
| | Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202) | 52.1 | 10740.00 | 19043.00 |
| 2 | Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200) | 54 | 260401839.78 | 268656583.92 |
| | **TOTAL DATORII NECURENTE(rd.52+54+55)** | **58** | **316399481.21** | **324662528.35** |
| 1 | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care: | 60 | 8840063.70 | 2528109.16 |
| | Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 7805341.70 | 2320702.49 |
| 2 | Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care: | 62 | 1722000.00 | 1874415.00 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300) | 63,1 | 1443654.00 | 1569530.00 |
| 3 | Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (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+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000) | 65 | 55118115.79 | 21589638.04 |
| 5 | 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 | 1663717.03 | 1512497.51 |

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|---|
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101) | 72 | 2372930.11 | 2589426.44 |
| | Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102) | 72.1 | 1264.00 | 4507.00 |
| 8 | Venituri in avans(ct.4720000) | 74 | 3500493.35 | 14710608.32 |
| **10** | **TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)** | **78** | **73218583.98** | **44809201.47** |
| **11** | **TOTAL DATORII(rd.58+78)** | **79** | **389618065.19** | **369471729.82** |
| **12** | **ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)** | **80** | **2181139191.14** | **2539053495.45** |
| 1 | Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100) | 84 | 1853371315.79 | 2038244348.60 |
| 2 | Rezultatul reportat(ct.1170000- sold creditor) | 85 | 189637295.12 | 234864766.90 |
| 4 | Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor) | 87 | 138130580.23 | 265944379.95 |
| **6** | **TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)** | **90** | **2181139191.14** | **2539053495.45** |

**Conducatorul institutiei**

ROMANIA

**Conducatorul compartimentului financiar - contabil**

DIRECTOR EXECUTIV
BOGDAN COSTEA

NR. EX. 4d 7

SERVICIUL CONTABILITATE-SALARIZARE
ŞEF SERVICIU
JANA-EUGENIA PETRESCU