

BILANT

INCHEIAT LA 31.12.2025 --- SCOALA ELENA FARAGO CRAIOVA-BUGET DE STAT

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
14	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 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	102.953,00	146.689,00
17	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+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	143.893,00	59.402,00
28	Total creante curente(rd.21+23+25+27)	30	143.893,00	59.402,00
34	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+56 00103+5600402+5620102+5620103+5620402)	35	2.507,00	3.030,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	2.507,00	3.030,00
40	Cheltuieli in avans (ct. 4710000)	42	115.792,00	141.945,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	365.145,00	351.066,00
42	TOTAL ACTIVE (15+45)	46	365.145,00	351.066,00
45	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	2.507,00	3.030,00
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521	115.792,00	103.738,00
49	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	54.505,00	
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	172.804,00	106.768,00
52	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	11.079.505,00	10.910.309,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
55	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)	601	11.079.505,00	10.910.309,00
58	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	355.767,00	338.819,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	297.400,00	282.655,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	471.649,00	447.068,00
68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721		38.207,00
69	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+4270200+ 4270300+ 4270302+4290000+ 4380000), din care:	73	429,00	
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	11.907.350,00	11.734.403,00
74	TOTAL DATORII (rd58+78)	79	12.080.154,00	11.841.171,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-11.715.009,00	-11.490.105,00
79	Rezultatul reportat (ct. 1170000 - sold debitor)	86	704.449,00	642.351,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	11.010.561,00	10.847.754,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-11.715.010,00	-11.490.105,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,