Romania
Judetul Iasi
Comuna Miroslava

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31-12-2024

Cod 01

-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	513527	277608
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	17036765	23449786
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	560566758	656733218
5	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	893000	893000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	893000	893000
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**579010050**	**681353612**
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	5365624	7069615
	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	1385435	1088399
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	1330091	1008643
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	3242	94620
	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	11199979	12650015
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	11119092	12360724
	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	2414095	3128770
	Total creante curente(rd.21+23+25+27)	**30**	**14999509**	**16867184**

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	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	12937908	7473303
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	360	60
	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	570370	850752
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**13508638**	**8324115**
6	Cheltuieli in avans(ct. 4710000)	42	15629157	
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**49502928**	**32260914**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**628512978**	**713614526**
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	262990	
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	262990	
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	45378180	49389588
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**45641170**	**49389588**
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	2603590	15076900
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2328001	14711069
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	412143	1245572
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	4567	544097
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	15842155	
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	43121	902739
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	228760	586769
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**19129769**	**17811980**
11	**TOTAL DATORII(rd.58+78)**	**79**	**64770939**	**67201568**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**563742039**	**646412958**
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	504358081	550907048

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
2	Rezultatul reportat(ct.1170000- sold creditor)	85	19348961	54384987
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	40034997	41119236
6	**TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)**	**90**	**563742039**	**646411271**

Conducatorul institutiei
NITA DAN

Conducatorul compartimentului financiar - contabil
RUSU IONUT ROBERT

Ionut-Robert Rusu
Semnat digital de Ionut-Robert Rusu
Data: 2026.02.24 07:56:51 +02'00'