

BILANT
INCHEIAT LA 31.03.2025 --- LICEUL TEHNOLOGIC SPECIAL „BEETHOVEN”

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	49.226,00	49.226,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910400-2930200*)	04	65.564,00	60.259,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)			
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)	15 19	114.790,00 932.559,00	109.485,00 679.424,00
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	896,00	5.818,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	896,00	896,00
28	Total creante curente(rd.21+23+25+27)			
31	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+5170303+5170304+5170305+5170306+5170307+5170308+5170309+5170310+5170311+5170312+5170313+5170314+5170315+5170316+5170317+5170318+5170319+5170320+5170321+5170322+5170323+5170324+5170325+5170326+5170327+5170328+5170329+5170330+5170331+5170332+5170333+5170334+5170335+5170336+5170337+5170338+5170339+5170340+5170341+5170342+5170343+5170344+5170345+5170346+5170347+5170348+5170349+5170350+5170351+5170352+5170353+5170354+5170355+5170356+5170357+5170358+5170359+5170360+5170361+5170362+5170363+5170364+5170365+5170366+5170367+5170368+5170369+5170370+5170371+5170372+5170373+5170374+5170375+5170376+5170377+5170378+5170379+5170380+5170381+5170382+5170383+5170384+5170385+5170386+5170387+5170388+5170389+5170390+5170391+5170392+5170393+5170394+5170395+5170396+5170397+5170398+5170399+5170400+5170401+5170402+5170403+5170404+5170405+5170406+5170407+5170408+5170409+5170410+5170411+5170412+5170413+5170414+5170415+5170416+5170417+5170418+5170419+5170420+5170421+5170422+5170423+5170424+5170425+5170426+5170427+5170428+5170429+5170430+5170431+5170432+5170433+5170434+5170435+5170436+5170437+5170438+5170439+5170440+5170441+5170442+5170443+5170444+5170445+5170446+5170447+5170448+5170449+5170450+5170451+5170452+5170453+5170454+5170455+5170456+5170457+5170458+5170459+5170460+5170461+5170462+5170463+5170464+5170465+5170466+5170467+5170468+5170469+5170470+5170471+5170472+5170473+5170474+5170475+5170476+5170477+5170478+5170479+5170480+5170481+5170482+5170483+5170484+5170485+5170486+5170487+5170488+5170489+5170490+5170491+5170492+5170493+5170494+5170495+5170496+5170497+5170498+5170499+5170500+5170501+5170502+5170503+5170504+5170505+5170506+5170507+5170508+5170509+5170510+5170511+5170512+5170513+5170514+5170515+5170516+5170517+5170518+5170519+5170520+5170521+5170522+5170523+5170524+5170525+5170526+5170527+5170528+5170529+5170530+5170531+5170532+5170533+5170534+5170535+5170536+5170537+5170538+5170539+5170540+5170541+5170542+5170543+5170544+5170545+5170546+5170547+5170548+5170549+5170550+5170551+5170552+5170553+5170554+5170555+5170556+5170557+5170558+5170559+5170560+5170561+5170562+5170563+5170564+5170565+5170566+5170567+5170568+5170569+5170570+5170571+5170572+5170573+5170574+5170575+5170576+5170577+5170578+5170579+5170580+5170581+5170582+5170583+5170584+5170585+5170586+5170587+5170588+5170589+5170590+5170591+5170592+5170593+5170594+5170595+5170596+5170597+5170598+5170599+5170600+5170601+5170602+5170603+5170604+5170605+5170606+5170607+5170608+5170609+5170610+5170611+5170612+5170613+5170614+5170615+5170616+5170617+5170618+5170619+5170620+5170621+5170622+5170623+5170624+5170625+5170626+5170627+5170628+5170629+5170630+5170631+5170632+5170633+5170634+5170635+5170636+5170637+5170638+5170639+5170640+5170641+5170642+5170643+5170644+5170645+5170646+5170647+5170648+5170649+5170650+5170651+5170652+5170653+5170654+5170655+5170656+5170657+5170658+5170659+5170660+5170661+5170662+5170663+5170664+5170665+5170666+5170667+5170668+5170669+5170670+5170671+5170672+5170673+5170674+5170675+5170676+5170677+5170678+5170679+5170680+5170681+5170682+5170683+5170684+5170685+5170686+5170687+5170688+5170689+5170690+5170691+5170692+5170693+5170694+5170695+5170696+5170697+5170698+5170699+5170700+5170701+5170702+5170703+5170704+5170705+5170706+5170707+5170708+5170709+5170710+5170711+5170712+5170713+5170714+5170715+5170716+5170717+5170718+5170719+5170720+5170721+5170722+5170723+5170724+5170725+5170726+5170727+5170728+5170729+5170730+5170731+5170732+5170733+5170734+5170735+5170736+5170737+5170738+5170739+5170740+5170741+5170742+5170743+5170744+5170745+5170746+5170747+5170748+5170749+5170750+5170751+5170752+5170753+5170754+5170755+5170756+5170757+5170758+5170759+5170760+5170761+5170762+5170763+5170764+5170765+5170766+5170767+5170768+5170769+5170770+5170771+5170772+5170773+5170774+5170775+5170776+5170777+5170778+5170779+5170780+5170781+5170782+5170783+5170784+5170785+5170786+5170787+5170788+5170789+5170790+5170791+5170792+5170793+5170794+5170795+5170796+5170797+5170798+5170799+5170800+5170801+5170802+5170803+5170804+5170805+5170806+5170807+5170808+5170809+5170810+5170811+5170812+5170813+5170814+5170815+5170816+5170817+5170818+5170819+5170820+5170821+5170822+5170823+5170824+5170825+5170826+5170827+5170828+5170829+5170830+5170831+5170832+5170833+5170834+5170835+5170836+5170837+5170838+5170839+5170840+5170841+5170842+5170843+5170844+5170845+5170846+5170847+5170848+5170849+5170850+5170851+5170852+5170853+5170854+5170855+5170856+5170857+5170858+5170859+5170860+5170861+5170862+5170863+5170864+5170865+5170866+5170867+5170868+5170869+5170870+5170871+5170872+5170873+5170874+5170875+5170876+5170877+5170878+5170879+5170880+5170881+5170882+5170883+5170884+5170885+5170886+5170887+5170888+5170889+5170890+5170891+5170892+5170893+5170894+5170895+5170896+5170897+5170898+5170899+5170900+5170901+5170902+5170903+5170904+5170905+5170906+5170907+5170908+5170909+5170910+5170911+5170912+5170913+5170914+5170915+5170916+5170917+5170918+5170919+5170920+5170921+5170922+5170923+5170924+5170925+5170926+5170927+5170928+5170929+5170930+5170931+5170932+5170933+5170934+5170935+5170936+5170937+5170938+5170939+5170940+5170941+5170942+5170943+5170944+5170945+5170946+5170947+5170948+5170949+5170950+5170951+5170952+5170953+5170954+5170955+5170956+5170957+5170958+5170959+5170960+5170961+5170962+5170963+5170964+5170965+5170966+5170967+5170968+5170969+5170970+5170971+5170972+5170973+5170974+5170975+5170976+5170977+5170978+5170979+5170980+5170981+5170982+5170983+5170984+5170985+5170986+5170987+5170988+5170989+5170990+5170991+5170992+5170993+5170994+5170995+5170996+5170997+5170998+5170999+5171000+5171001+5171002+5171003+5171004+5171005+5171006+5171007+5171008+5171009+5171010+5171011+5171012+5171013+5171014+5171015+5171016+5171017+5171018+5171019+5171020+5171021+5171022+5171023+5171024+5171025+5171026+5171027+5171028+5171029+5171030+5171031+5171032+5171033+5171034+5171035+5171036+5171037+5171038+5171039+5171040+5171041+5171042+5171043+5171044+5171045+5171046+5171047+5171048+5171049+5171050+5171051+5171052+5171053+5171054+5171055+5171056+5171057+5171058+5171059+5171060+5171061+5171062+5171063+5171064+5171065+5171066+5171067+5171068+5171069+5171070+5171071+5171072+5171073+5171074+5171075+5171076+5171077+5171078+5171079+5171080+5171081+5171082+5171083+5171084+5171085+5171086+5171087+5171088+5171089+5171090+5171091+5171092+5171093+5171094+5171095+5171096+5171097+5171098+5171099+5171100+5171101+5171102+5171103+5171104+5171105+5171106+5171107+5171108+5171109+5171110+5171111+5171112+5171113+5171114+5171115+5171116+5171117+5171118+5171119+5171120+5171121+5171122+5171123+5171124+5171125+5171126+5171127+5171128+5171129+5171130+5171131+5171132+5171133+5171134+5171135+5171136+5171137+5171138+5171139+5171140+5171141+5171142+5171143+5171144+5171145+5171146+5171147+5171148+5171149+5171150+5171151+5171152+5171153+5171154+5171155+5171156+5171157+5171158+5171159+5171160+5171161+5171162+5171163+5171164+5171165+5171166+5171167+5171168+5171169+5171170+5171171+5171172+5171173+5171174+5171175+5171176+5171177+5171178+5171179+5171180+5171181+5171182+5171183+5171184+5171185+5171186+5171187+5171188+5171189+5171190+5171191+5171192+5171193+5171194+5171195+5171196+5171197+5171198+5171199+5171200+5171201+5171202+5171203+5171204+5171205+5171206+5171207+5171208+5171209+5171210+5171211+5171212+5171213+5171214+5171215+5171216+5171217+5171218+5171219+5171220+5171221+5171222+5171223+5171224+5171225+5171226+5171227+5171228+5171229+5171230+5171231+5171232+5171233+5171234+5171235+5171236+5171237+5171238+5171239+5171240+5171241+5171242+5171243+5171244+5171245+5171246+5171247+5171248+5171249+5171250+5171251+5171252+5171253+5171254+5171255+5171256+5171257+5171258+5171259+5171260+5171261+5171262+5171263+5171264+5171265+5171266+5171267+5171268+5171269+5171270+5171271+5171272+5171273+5171274+5171275+5171276+5171277+5171278+5171279+5171280+5171281+5171282+5171283+5171284+5171285+5171286+5171287+5171288+5171289+5171290+5171291+5171292+5171293+5171294+5171295+5171296+5171297+5171298+5171299+5171300+5171301+5171302+5171303+5171304+5171305+5171306+5171307+5171308+5171309+5171310+5171311+5171312+5171313+5171314+5171315+5171316+5171317+5171318+5171319+5171320+5171321+5171322+5171323+5171324+5171325+5171326+5171327+5171328+5171329+5171330+5171331+5171332+5171333+5171334+5171335+5171336+5171337+5171338+5171339+5171340+5171341+5171342+5171343+5171344+5171345+5171346+5171347+5171348+5171349+5171350+5171351+5171352+5171353+5171354+5171355+5171356+5171357+5171358+5171359+5171360+5171361+5171362+5171363+5171364+5171365+5171366+5171367+5171368+5171369+5171370+5171371+5171372+5171373+5171374+5171375+5171376+5171377+5171378+5171379+5171380+5171381+5171382+5171383+5171384+5171385+5171386+5171387+5171388+5171389+5171390+5171391+5171392+5171393+5171394+5171395+5171396+5171397+5171398+5171399+5171400+5171401+5171402+5171403+5171404+5171405+5171406+5171407+5171408+5171409+5171410+5171411+5171412+5171413+5171414+5171415+5171416+5171417+5171418+5171419+5171420+5171421+5171422+5171423+5171424+5171425+5171426+5171427+5171428+5171429+5171430+5171431+5171432+5171433+5171434+5171435+5171436+5171437+5171438+5171439+5171440+5171441+5171442+5171443+5171444+5171445+5171446+5171447+5171448+5171449+5171450+5171451+5171452+5171453+5171454+5171455+5171456+5171457+5171458+5171459+5171460+5171461+5171462+5171463+5171464+5171465+5171466+5171467+5171468+5171469+5171470+5171471+5171472+5171473+5171474+5171475+5171476+5171477+5171478+5171479+5171480+5171481+5171482+5171483+5171484+5171485+5171486+5171487+5171488+5171489+5171490+5171491+5171492+5171493+5171494+5171495+5171496+5171497+5171498+5171499+5171500+5171501+5171502+5171503+5171504+5171505+5171506+5171507+5171508+5171509+5171510+5171511+5171512+5171513+5171514+5171515+5171516+5171517+5171518+5171519+5171520+5171521+5171522+5171523+5171524+5171525+5171526+5171527+5171528+5171529+5171530+5171531+5171532+5171533+5171534+5171535+5171536+5171537+5171538+5171539+5171540+5171541+5171542+5171543+5171544+5171545+5171546+5171547+5171548+5171549+5171550+5171551+5171552+5171553+5171554+5171555+5171556+5171557+5171558+5171559+5171560+5171561+5171562+5171563+5171564+5171565+5171566+5171567+5171568+5171569+5171570+5171571+5171572+5171573+5171574+5171575+5171576+5171577+5171578+5171579+5171580+5171581+5171582+5171583+5171584+5171585+5171586+5171587+5171588+5171589+5171590+5171591+5171592+5171593+5171594+5171595+5171596+5171597+5171598+5171599+5171600+5171601+5171602+5171603+5171604+5171605			

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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+5600402+5620102+5620103+5620402)	35	246.903,00	4.629,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	296.378,00	-333.980,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.229.833,00	351.262,00
42	TOTAL ACTIVE (15+45)	46	1.344.623,00	460.747,00
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	1.714.937,00	174.613,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		173.997,00
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	2.800,00	1.800,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	1.717.737,00	176.413,00
74	TOTAL DATORII (rd58+78)	79	1.717.737,00	176.413,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-373.114,00	284.334,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 10501050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	13.305,00	13.305,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	1.393.948,00	1.327.841,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.780.367,00	1.056.811,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-373.114,00	284.335,00

Conducatorul institutiei,



Conducator compartiment financiar contabil,