

BILANT
INCHEIAT LA 30.09.2025 --- LICEUL TEORETIC HENRI COANDA

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	369.235,00	219.604,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	369.235,00	219.604,00
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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	2.663.535,00	2.670.773,00
27	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		16.900,00
28	Total creante curente(rd.21+23+25+27)	30		16.900,00
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+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	16.899,00	-817.619,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	1.350,00	1.000,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	18.249,00	-816.619,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	2.681.784,00	1.871.054,00
42	TOTAL ACTIVE (15+45)	46	3.051.019,00	2.090.658,00
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	1.311.687,00	7.688,00

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56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	57.407,00	7.688,00
65	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		16.900,00
73	TOTAL DATORII CURENTE (rd60+62+65+70+71+72+73+74+75)	78	1.311.687,00	24.588,00
74	TOTAL DATORII (rd58+78)	79	1.311.687,00	24.588,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	1.739.332,00	2.066.070,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	3.167.621,00	2.993.612,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	1.428.289,00	927.542,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1.739.332,00	2.066.070,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,