

Anexa 1

BILANT
La data de: 30.09.2025

cod 01

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
1	ACTIVE	01	0,00	0,00
2	ACTIVE NECURENTE	02	0,00	0,00
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	0,00	0,00
4	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	128.212,00	131.772,00
5	Terenuri si cladiri(ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	2.431.339,00	2.434.683,00
6	Alte active nefinanciare (ct.2150000)	06	0,00	0,00
7	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	0,00	0,00
8	Titluri de participare (ct. 2600100+2600200+2600300-2960101-2960102-2960103)	08	0,00	0,00
9	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	-6.778,00	-6.778,00
10	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	0,00	0,00
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2.552.773,00	2.559.677,00
12	ACTIVE CURENTE	18	0,00	0,00
13	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	315.524,00	292.842,00
14	Creante curente – sume ce urmeaza a fi incasate într-o perioada mai mica de un an-	20	0,00	0,00
15	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+4810900+4830000+ 4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	611,00	71.557,00
16	Decontari privind încheierea executiei bugetului de stat din anul curent (ct. 4890101+4890301)	21.1	0,00	0,00
17	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	611,00	11.154,00
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0,00	0,00
19	Creante bugetare(ct. 4310100**+4310200**+4310300**+ 4310400**+4310500**+4310600**+4310700**+4370100**+ 4370200**+4370300**+4420400+4420802+4440000**+ 4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900+4810101**+4810102**+4810103**+4810900**- 4970000), din care:	23	0,00	286,00
20	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900-4970000)	24	0,00	0,00
21	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+4570100+4570200+4570300+4570400+4570500+4570600+4570700+4570800+4570900+4571000+4571100+4571200+4571300+4571400+4571500+4571600+4571700+4571800+4571900+4572000+4572100+4572200+4572300+4572400+4572500+4572600+4572700+4572800+4572900+4573000+4573100+4573200+4573300+4573400+4573500+4573600+4573700+4573800+4573900+4574000+4574100+4574200+4574300+4574400+4574500+4574600+4574700+4574800+4574900+4575000+4575100+4575200+4575300+4575400+4575500+4575600+4575700+4575800+4575900+4576000+4576100+4576200+4576300+4576400+4576500+4576600+4576700+4576800+4576900+4577000+4577100+4577200+4577300+4577400+4577500+4577600+4577700+4577800+4577900+4578000+4578100+4578200+4578300+4578400+4578500+4578600+4578700+4578800+4578900+4579000+4579100+4579200+4579300+4579400+4579500+4579600+4579700+4579800+4579900+4580000+4580100+4580200+4580300+4580400+4580500+4580600+4580700+4580800+4580900+4581000+4581100+4581200+4581300+4581400+4581500+4581600+4581700+4581800+4581900+4582000+4582100+4582200+4582300+4582400+4582500+4582600+4582700+4582800+4582900+4583000+4583100+4583200+4583300+4583400+4583500+4583600+4583700+4583800+4583900+4584000+4584100+4584200+4584300+4584400+4584500+4584600+4584700+4584800+4584900+4585000+4585100+4585200+4585300+4585400+4585500+4585600+4585700+4585800+4585900+4586000+4586100+4586200+4586300+4586400+4586500+4586600+4586700+4586800+4586900+4587000+4587100+4587200+4587300+4587400+4587500+4587600+4587700+4587800+4587900+4588000+4588100+4588200+4588300+4588400+4588500+4588600+4588700+4588800+4588900+4589000+4589100+4589200+4589300+4589400+4589500+4589600+4589700+4589800+4589900+4590000+4590100+4590200+4590300+4590400+4590500+4590600+4590700+4590800+4590900+4591000+4591100+4591200+4591300+4591400+4591500+4591600+4591700+4591800+4591900+4592000+4592100+4592200+4592300+4592400+4592500+4592600+4592700+4592800+4592900+4593000+4593100+4593200+4593300+4593400+4593500+4593600+4593700+4593800+4593900+4594000+4594100+4594200+4594300+4594400+4594500+4594600+4594700+4594800+4594900+4595000+4595100+4595200+4595300+4595400+4595500+4595600+4595700+4595800+4595900+4596000+4596100+4596200+4596300+4596400+4596500+4596600+4596700+4596800+4596900+4597000+4597100+4597200+4597300+4597400+4597500+4597600+4597700+4597800+4597900+4598000+4598100+4598200+4598300+4598400+4598500+4598600+4598700+4598800+4598900+4599000+4599100+4599200+4599300+4599400+4599500+4599600+4599700+4599800+4599900+4600000+4600100+4600200+4600300+4600400+4600500+4600600+4600700+4600800+4600900+4601000+4601100+4601200+4601300+4601400+4601500+4601600+4601700+4601800+4601900+4602000+4602100+4602200+4602300+4602400+4602500+4602600+4602700+4602800+4602900+4603000+4603100+4603200+4603300+4603400+4603500+4603600+4603700+4603800+4603900+4604000+4604100+4604200+4604300+4604400+4604500+4604600+4604700+4604800+4604900+4605000+4605100+4605200+4605300+4605400+4605500+4605600+4605700+4605800+4605900+4606000+4606100+4606200+4606300+4606400+4606500+4606600+4606700+4606800+4606900+4607000+4607100+4607200+4607300+4607400+4607500+4607600+4607700+4607800+4607900+4608000+4608100+4608200+4608300+4608400+4608500+4608600+4608700+4608800+4608900+4609000+4609100+4609200+4609300+4609400+4609500+4609600+4609700+4609800+4609900+4610000+4610100+4610200+4610300+4610400+4610500+4610600+4610700+4610800+4610900+4611000+4611100+4611200+4611300+4611400+4611500+4611600+4611700+4611800+4611900+4612000+4612100+4612200+4612300+4612400+4612500+4612600+4612700+4612800+4612900+4613000+4613100+4613200+4613300+4613400+4613500+4613600+4613700+4613800+4613900+4614000+4614100+4614200+4614300+4614400+4614500+4614600+4614700+4614800+4614900+4615000+4615100+4615200+4615300+4615400+4615500+4615600+4615700+4615800+4615900+4616000+4616100+4616200+4616300+4616400+4616500+4616600+4616700+4616800+4616900+4617000+4617100+4617200+4617300+4617400+4617500+4617600+4617700+4617800+4617900+4618000+4618100+4618200+4618300+4618400+4618500+4618600+4618700+4618800+4618900+4619000+4619100+4619200+4619300+4619400+4619500+4619600+4619700+4619800+4619900+4620000+4620100+4620200+4620300+4620400+4620500+4620600+4620700+4620800+4620900+4621000+4621100+4621200+4621300+4621400+4621500+4621600+4621700+4621800+4621900+4622000+4622100+4622200+4622300+4622400+4622500+4622600+4622700+4622800+4622900+4623000+4623100+4623200+4623300+4623400+4623500+4623600+4623700+4623800+4623900+4624000+4624100+4624200+4624300+4624400+4624500+4624600+4624700+4624800+4624900+4625000+4625100+4625200+4625300+4625400+4625500+4625600+4625700+4625800+4625900+4626000+4626100+4626200+4626300+4626400+4626500+4626600+4626700+4626800+4626900+4627000+4627100+4627200+4627300+4627400+4627500+4627600+4627700+4627800+4627900+4628000+4628100+4628200+4628300+4628400+4628500+4628600+4628700+4628800+4628900+4629000+4629100+4629200+4629300+4629400+4629500+4629600+4629700+4629800+4629900+4630000+4630100+4630200+4630300+4630400+4630500+4630600+4630700+4630800+4630900+4631000+4631100+4631200+4631300+4631400+4631500+4631600+4631700+4631800+4631900+4632000+4632100+4632200+4632300+4632400+4632500+4632600+4632700+4632800+4632900+4633000+4633100+4633200+4633300+4633400+4633500+4633600+4633700+4633800+4633900+4634000+4634100+4634200+4634300+4634400+4634500+4634600+4634700+4634800+4634900+4635000+4635100+4635200+4635300+4635400+4635500+4635600+4635700+4635800+4635900+4636000+4636100+4636200+4636300+4636400+4636500+4636600+4636700+4636800+4636900+4637000+4637100+4637200+4637300+4637400+4637500+4637600+4637700+4637800+4637900+4638000+4638100+4638200+4638300+4638400+4638500+4638600+4638700+4638800+4638900+4639000+4639100+4639200+4639300+4639400+4639500+4639600+4639700+4639800+4639900+4640000+4640100+4640200+4640300+4640400+4640500+4640600+4640700+4640800+4640900+4641000+4641100+4641200+4641300+4641400+4641500+4641600+4641700+4641800+4641900+4642000+4642100+4642200+4642300+4642400+4642500+4642600+4642700+4642800+4642900+4643000+4643100+4643200+4643300+4643400+4643500+4643600+4643700+4643800+4643900+4644000+4644100+4644200+4644300+4644400+4644500+4644600+4644700+4644800+4644900+4645000+4645100+4645200+4645300+4645400+4645500+4645600+4645700+4645800+4645900+4646000+4646100+4646200+4646300+4646400+4646500+4646600+4646700+4646800+4646900+4647000+4647100+4647200+4647300+4647400+4647500+4647600+4647700+4647800+4647900+4648000+4648100+4648200+4648300+4648400+4648500+4648600+4648700+4648800+4648900+4649000+4649100+4649200+4649300+4649400+4649500+4649600+4649700+4649800+4649900+4650000+4650100+4650200+4650300+4650400+4650500+4650600+4650700+4650800+4650900+4651000+4651100+4651200+4651300+4651400+4651500+4651600+4651700+4651800+4651900+4652000+4652100+4652200+4652300+4652400+4652500+4652600+4652700+4652800+4652900+4653000+4653100+			

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
22	Sume de primit de la Comisia Europeana / alti donatori (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	0,00	0,00
23	Împrumuturi 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	0,00	0,00
24	Total creante curente (rd. 21+23+25+27)	30	611,00	71.843,00
25	Investitii pe termen scurt (ct.5050000-5950000)	31	0,00	0,00
26	Conturi la trezorerii si institutii de credit :	32	0,00	0,00
27	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+5410101+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	0,00	225.125,00
28	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	8.824,00	13.065,00
29	depozite	34	0,00	0,00
30	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	6.781,00	6.781,00
31	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0,00	0,00
32	depozite	36	0,00	0,00
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	15.605,00	244.971,00
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120601+5120602+5120700+5120901+5120902+5121000+ 5121100+ 5240100+5240300+5550101+ 5550102+5550103 -7700000)	41	0,00	0,00
35	Dobânda de încasat, alte valori, avansuri de trezorerie(ct. 5320400+5180701+5180702)	41.1	0,00	0,00
36	Cheltuieli în avans (ct. 4710000)	42	5.165,00	1.104,00
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	336.905,00	610.760,00
38	TOTAL ACTIVE (rd.15+45)	46	2.889.678,00	3.170.437,00
39	DATORII	50	0,00	0,00
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	0,00	0,00
41	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	0,00	0,00
42	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1	0,00	0,00
43	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	53	0,00	0,00
44	Împrumuturi pe termen lung (ct. 1610200+1620200+1630200+1640200+1650200+ 1660201+ 1660202+1660203+1660204+1670201+1670202+1670203+ 1670208+ 1670209-1690200)	54	0,00	0,00
45	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0,00	0,00
		58	0,00	0,00

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
48	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+4620109+4730109+4810101+ 4810102+ 4810103+ 4810900+4830000+4840000+4890201+ 5090000+ 5120800), din care:	60	2.837,00	12.355,00
49	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0,00	0,00
50	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	2.837,00	12.355,00
51	Avansuri primite (ct.4190000)	61.1	0,00	0,00
52	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730109+4810900), din care:	62	38.115,00	56.354,00
53	Datoriile institutiilor publice catre bugete	63	0,00	0,00
54	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300)	63.1	31.631,00	31.248,00
55	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0,00	0,00
56	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4510402+ 4510409+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	0,00	0,00
57	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0,00	0,00
58	Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna 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	0,00	0,00
59	Împrumuturi pe termen lung - sume ce urmeaza a fi platite în 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	0,00	0,00
60	Salariile angajatilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	49.753,00	51.980,00
61	Personal - drepturi de natura salariala suplimentare: (ct.4200101+4200102)	72.1	0,00	0,00
62	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 4220100+4220200+4240000+4260000+4270200+4260200+ 4270300+4270302+ 4290000+4380000), din care:	73	0,00	0,00
63	Pensii, indemnizatii de somaj, burse	73.1	0,00	0,00
64	Venituri în avans (ct.4720000)	74	0,00	0,00
65	Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	75	0,00	0,00
66	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	90.705,00	120.689,00
67	TOTAL DATORII (rd.58+78)	79	90.705,00	120.689,00
68	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	2.798.973,00	3.049.748,00
69	CAPITALURI PROPRII	83	0,00	0,00
70	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+ 1040102+1040103+1050100+1050200+ 1050300+ 1050301+1050302+ 1050303+ 1050304+ 1050305+ 1050306+ 1050307+ 1050308+ 1050309+ 1050310+ 1050311+ 1050312+ 1050313+ 1050314+ 1050315+ 1050316+ 1050317+ 1050318+ 1050319+ 1050320+ 1050321+ 1050322+ 1050323+ 1050324+ 1050325+ 1050326+ 1050327+ 1050328+ 1050329+ 1050330+ 1050331+ 1050332+ 1050333+ 1050334+ 1050335+ 1050336+ 1050337+ 1050338+ 1050339+ 1050340+ 1050341+ 1050342+ 1050343+ 1050344+ 1050345+ 1050346+ 1050347+ 1050348+ 1050349+ 1050350+ 1050351+ 1050352+ 1050353+ 1050354+ 1050355+ 1050356+ 1050357+ 1050358+ 1050359+ 1050360+ 1050361+ 1050362+ 1050363+ 1050364+ 1050365+ 1050366+ 1050367+ 1050368+ 1050369+ 1050370+ 1050371+ 1050372+ 1050373+ 1050374+ 1050375+ 1050376+ 1050377+ 1050378+ 1050379+ 1050380+ 1050381+ 1050382+ 1050383+ 1050384+ 1050385+ 1050386+ 1050387+ 1050388+ 1050389+ 1050390+ 1050391+ 1050392+ 1050393+ 1050394+ 1050395+ 1050396+ 1050397+ 1050398+ 1050399+ 1050400)	84	2.430.144,00	2.430.144,00

Anexa 1

BILANT
La data de: 30.09.2025

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NR. CRT.	DENUMIREA INDICATORILOR	COD RAND	SOLD LA INCEPUTUL ANULUI	SOLD LA SFARSITUL PERIOADEI
A	B	C	1	2
73	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	22.094,00	248.416,00
74	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0,00	0,00
75	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	2.798.973,00	3.049.748,00

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

EC. POPA NINA

Subunitati: Inspectoratul teritorial pentru calitatea semintelor si materialului saditor Constanta