

Bilant  
la data 31.12.2024

cod 01

Nr Crt	Denumirea Indicatorului	Cod Rand	Sold la începutul anului	Sold la sfârșitul perioadei
	A	B	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	74,156	61,358
2.	Instalatiile tehnice, mijloace de transport, animale, plantatiile, mobilierul, aparatura birocratica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2810300-2910400-2930200*)	04	19,249,356	15,427,831
6.	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	496,761	482,218
	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	496,761	482,218
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09).	15	19,820,273	15,971,407
1.	Stocurile (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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	8,739,546	8,795,836
	Creante din operatiuni comerciale, avansurile 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+4890101+4890301-4910100-4960100+5120800), din care:	21	7,214,535	4,660,673
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	6,792,732	4,032,032
	Total creante curente (rd. 21+23+25+27)	30	7,214,535	4,660,673

Nr Crt	Denumirea Indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadel
	A	B	1	2
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+513 0302 +5140101+5140301+5140302+5150101+5150103+51 50301 +5150500+5150600+5160101+5160301+5160302+51 70101+5170301+5170302+5200100+5210100+52103 00+5230000 +5250101+5250102+5250301+5250302+5250400+52 60000+5270000+5280000+5290101+5290201+52903 01+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+57 10400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000)	33	2,897,352	1,134,318
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	620	0
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+515 0202+ 5150302+5160102+5160202+5170102+5170202+529 0102+ 5290202+5290302+5290902+5310402+5410102+541 0202+ 5500102+5550102+5550202+5570202+5580102+558 0202+ 5580302+5580303+5590102+5590202+5600102+560 0103+ 5600402+5610102+5610103+5620102+5620103+562 0402)	35	48,561	48,521
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2,946,533	1,182,839
6.	Cheltuieli in avans (ct. 4710000 )	42	555,351	496,854
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	19,455,965	15,136,204
8.	TOTAL ACTIVE (rd.15+45)	46	39,276,238	31,107,611
	Personal - drepturi de natura salariala suplimentare: (ct.4200201+4200202)	52.1	555,351	496,854
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	555,351	496,854
1.	Datorii comerciale, avansuri si alte decontari  (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+481 0101+ 4810102+4810103+4810200+4810300+4810900+482 0000+ 4830000+4890201+5090000+5120800), din care:	60	5,644,044	8,063,571
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	5,638,487	8,058,609
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+440 0000+4410000+ 4420300+4420801+4440000+4460000+4460100+446 0200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+467 0300+ 4670400+4670500+4670900+4730109+4810900+482 0000), din care:	62	2,265,448	2,848,838
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	1,923,942	2,414,248
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	3,109,963	3,871,159
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	11,019,455	14,783,568

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
11.	TOTAL DATORII (rd.58+78)	79	11,574,806	15,280,422
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	27,701,432	15,827,189
1.	Rezerve, fonduri (ct.1000000+1010000+ 1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200 +1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	3,264,033	3,264,033
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	33,003,882	24,461,817
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	8,566,483	11,898,661
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	27,701,432	15,827,189