

BILANT
la data de 31.12.2024

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Nr. Crt.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	915	181
2	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură birotică și alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	73.648	92.346
3	Terenuri și clădiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	1.891.254	2.506.700
4	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.965.817	2.599.227
5	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	3.186.315	3.328.944
6	Creanțe 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	22.793	48.125
7	Total creante curente (rd. 21+23+25+27)	30	22.793	48.125
8	Dobândă de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	1.530	6.387
9	Conturi la instituții de credit, BNR, casă 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	3.836	4.128
10	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40	5.366	10.515
11	Cheltuieli în avans (ct. 4710000)	42	0	340
12	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3.214.474	3.387.924
13	TOTAL ACTIVE (rd.15+45)	46	5.180.291	5.987.151
14	Datoriile comerciale, avansuri și alte decontări (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	60	4.168.370	4.526.674
15	Datoriile comerciale și avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	3.915	3.298

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16	Datorii către 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	133.186	143.039
17	Contribuții sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	114.575	123.665
18	Salariile angajaților (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	186.454	200.782
19	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+72.1+73+74+75)	78	4.488.010	4.870.495
20	TOTAL DATORII (rd.58+78)	79	4.488.010	4.870.495
21	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	692.281	1.116.656
22	Rezerve, fonduri (ct.1000000+1010000+1000101+1000201+1000202+1000301+1000401+1000402+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	84	1.891.254	2.548.000
23	Rezultatul reportat (ct.1170000- sold creditor)	85	2.893.184	2.965.623
24	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	4.092.157	4.396.967
25	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	692.281	1.116.656

MANAGER,
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