

Bilant
la data 30.09.2025

cod 01

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400- 2900500-2900800-2930100*)	03	1,519	664
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810400-2910300-2910400- 2930200*)	04	1,609,949	1,497,691
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	680,727	658,201
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,292,195	2,156,556
1.	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+354 0500 +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	1,691,578	1,790,672
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+411 0108 +4130100+4180000+4250000+4280102+4610101+46 10109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+489 0301 -4910100-4960100+5120800), din care:	21	132,294	94,508
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	132,294	94,508
	Total creante curente (rd. 21+23+25+27)	30	132,294	94,508
	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	58,280	-10,686,043

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	10,500	4,200
	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	4,073	4,523
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	72,853	-10,677,320
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,896,725	-8,792,140
8.	TOTAL ACTIVE (rd.15+45)	46	4,188,920	-6,635,584
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	924,566	286,361
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	924,566	286,361
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	13,372,940	255,587
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	208,619	218,276
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	369,098	369,851
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	14,666,604	911,799
11.	TOTAL DATORII (rd.58+78)	79	14,666,604	911,799
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-10,477,684	-7,547,383
1.	Rezerve, fonduri (ct.1000000+1010000+ 1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200 +1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	381,864	381,864
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	2,665,426	2,252,905
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	13,524,974	10,182,152
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-10,477,684	-7,547,383

Director

Milea Nedelcu

Sef Serviciu Financiar contabil

Zaharia Gina