

BILANT

(lei)

la data de 31/12/2023

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03	143333	143333
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04	216126	216126
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	74191	74191
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	433650
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19	1210432	1265872
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		480
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		480
Total creante curente (rd. 21+23+25+27)	30	*	480
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33	17393	55721
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		3523
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	*	17393
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	1227825
TOTAL ACTIVE (rd.15+45)	46	*	1661475
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52	575	
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	575	
TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	575
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60	1022895	778717
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	250	11081
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	1022895
TOTAL DATORII (rd.58+78)	79	*	1023470
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	80	*	638005
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84	151	151
Rezultatul reportat (ct.1170000- sold creditor)	85	1488201	1660499
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	850347	680121
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	638005

DIRECTOR

CONT. SEF

GANEA MIHAI CLAUDIU

TRONARU ELENA