BILANT
la data de 31.12.2024

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
4	Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-	04	301.747,07	1.449.934,10
5	Terenuri şi clădiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-	05	3.217.292,08	3.706.276,68
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	3.519.039,15	5.156.210,78
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-	19	1.132.221,96	1.109.981,93
15	Creanţe din operaţiuni comerciale, avansuri şi alte decontări (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	60.630,33	46.849,34
17	Creanţe comerciale şi avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	14.723,33	9.499,34
18	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	2.024,01	0,02
24	Total creanţe curente (rd. 21+23+25+27)	30	60.630,33	46.849,34
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+5500101+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	4.800,00	0,00
28	Dobândă de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	2.644,20	2.424,21

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
30	Conturi la instituţii de credit, BNR, casă în valută (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	42.585,51	42.585,51
33	Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)	40	50.029,71	45.009,72
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1.242.882,00	1.201.840,99
38	TOTAL ACTIVE (rd.15+45)	46	4.761.921,15	6.358.051,77
48	Datorii comerciale, avansuri şi 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	4.800,00	0,00
52	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	139.826,00	167.903,00
54	Contribuţii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+ 4310700+4370100+4370200+4370300)	63.1	119.159,00	143.295,00
60	Salariile angajaţilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	231.052,51	268.405,51
64	Venituri în avans (ct.4720000)	74	9.021,92	3.719,92
66	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	384.700,43	440.028,43
67	TOTAL DATORII (rd.58+78)	79	384.700,43	440.028,43
68	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	4.377.220,72	5.918.023,34
70	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+ 1000402+1010000+1020101+1020102+1020103*** + 1030000+ 1040101+ 1040102+1040103*** +1050100+1050200+ 1050300+ 1050400+ 1050500+/-1060000+1320000+1330000)	84	2.664.017,23	3.623.974,84
71	Rezultatul reportat (ct.1170000- sold creditor)	85	1.608.850,55	1.690.938,57
73	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	104.352,94	603.109,93
75	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	4.377.220,72	5.918.023,34

MANAGER
PLESA LAURENTIU

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CONTABIL SEF
ROMAN CORINA

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