

BILANT
la data de 31.12.2023

cod 01

- lei -

Nr. Crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
030	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-28	03	85.860	84.234
040	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si a	04	416.000	314.847
050	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200	05	61.296	61.296
150	TOTAL ACTIVE NECURENTE (rd. 03+04+05+06+07+09)	15	563.156	460.377
190	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3	19	677.026	643.049
210	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+409010	21	49.766	34.908
220	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4	22	40.851	34.908
300	Total creante curente (rd. 21+23+25+27)	30	49.766	34.908
330	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5	33	727	17.208
335	Dobânda de încasat, alte valori, avansuri de trezorerie(ct.5180701+5320100+5320200+53203	33.1	4.700	2.950
350	Conturi la institutii de credit, BNR, casa în valuta(ct. 5110101+5110102+5120102+5120402+5120502	35	8.694	10.267
400	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	14.121	30.425
450	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+41.1+42)	45	740.913	708.382
460	TOTAL ACTIVE (rd. 15+45)	46	1.304.069	1.168.759
600	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 40	60	24.547	80.133
610	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101),	61	23.820	62.925
620	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+ 4370100+4370200+43703	62	69.940	79.215
631	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 43702	63.1	59.424	67.545
720	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	101.860	116.450
780	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	196.347	275.798
790	TOTAL DATORII (rd.58+78)	79	196.347	275.798
800	ACTIVE NETE = TOTAL ACTIVE -TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90)	80	1.107.722	892.961
850	Rezultatul reportat(ct.1170000- sold creditor)	85	1.119.781	1.041.049
880	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	12.059	148.088
900	TOTAL CAPITALURI PROPRII (rd. 84+85-86+87-88)	90	1.107.722	892.961

Director

Pantaru Dragos

Director financiar contabil

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