

BILANT
la data de 31-03-2025

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	80290.08	73716.48
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	23105533.43	21915553.58
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	76619120.00	76619120.00
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	1026.99	1026.99
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	1026.99	1026.99
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	99805970.50	98609417.05
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+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	9450175.95	9328072.78
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	8408626.00	12723016.12
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	6355589.00	10491880.12
	Total creante curente(rd.21+23+25+27)	30	8408626.00	12723016.12
	Conturi la trezorerie, casa in 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+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	55591029.23	56711248.77
	Conturi la institutii de credit, BNR, casa in 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	151874.00	161129.00
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	55742903.23	56872377.77
6	Cheltuieli in avans(ct. 4710000)	42	647749.00	628810.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	74249454.18	79552276.67

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8	TOTAL ACTIVE(rd.15+45)			
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	46	174055424.68	178161693.72
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	52.1	637494.00	628265.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	55	174571.94	173540.94
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	58	812065.94	801805.94
1	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	60	5683709.90	5463215.97
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	61	5582127.16	5382783.15
2	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	62	3734878.00	3877891.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	63,1	3108297.00	3220693.00
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72	5053270.00	5255032.00
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	72.1	10255.00	545.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	75	4404.00	49.00
11	TOTAL DATORII(rd.58+78)	78	14486516.90	14596732.97
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	79	15298582.84	15398538.91
	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	80	158756841.84	162763154.81
1	Rezultatul reportat(ct.1170000- sold creditor)	84	81972361.04	81972361.04
2	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	85	75600376.15	76661173.80
4	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	87	1184104.65	4129619.97
6		90	158756841.84	162763154.81

MANAGER,
Ec. Robert DUMICA



DIRECTOR FINANCIAR-
CONTABIL
Ec. Gica COSESCU