

Bilant validare

Trimestrul: 3, Anul: 2025

Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la sfarsitul perioadei
03	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+ 2080200+ 2330000-2800300-2800500-2800800-2800801-2800809- 2900400-2900500 -2900800-2900801-2900809 -2930100)	66.558,84	55.258,16
04	Active fixe corporale (ct. 2110100+2110200+2120000+2120101+2120102+ 2120201+ 2120301+2120401+2120501+2120601+ 2120901+ 2130100+ 2130200+ 2130300+2130400+ 2140000+ 2150000+ 2310000-2810100 -2810200 - 2810201 -2810202-2810203- 2810204- 2810205-2810206- 2810207-2810208- 2810300 - 2810301-2810302-2810303 - 2810304 - 2810400 -2910100 - 2910200 -2910201-2910202- 2910203-2910204-2910205-2910206-2910207-2910208- 2910300 - -2910301-2910302-2910303-2910304- 2910400 -2930200)	105.990.909,04	109.625.811,16
06	Creanțe necurente (ct. 4110201 + 4110208 + 4130200 +4280202 + 4610201 + 4610209 - 4910200 - 4960200)	0,00	1.365,55
07	Total active necurente (rd.03+04+05+06)	106.057.467,88	109.682.434,87
09	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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600- 3950700-3950800-3960000-3970000- 3970100-3970200-3970300- 3980000 - 4420803)	1.145.369,80	1.532.236,69
10	Creanțe (ct. 2320000+2340000+4090101+4090102+ 4110101+4110108+4130100+ 4180000+4250000+4280102+4420400+4420800+4420802+4480200+ 4500100+4500300+4500501+4500502+4500503+4500504+4500505+ 4500700+4510100+4510300+4510500+4530100+4540100+4540301+ 4540302+4540501+4540502+4540503+4540504+4550100+4550301+ 4550302+4550303+4560100+4560303+4560309+4570100+4570201+ 4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+4580100+4580301+4580302+4610101+4610102+4610103+ 4610104+4610109+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4730103+4730109+4740000+4760000+ 4810101+4810102+ 4810103+4810200+4810300+4810900+ 4820000+4830000+4840000 +4890000+4890101+4890301-4910100-4960100 - 4970000+ 5120800+5180701+5180702)	570.316,87	726.890,69
11	Active financiare (ct. 2670101+2670102+2670103+2670104+2670105+2670108+ 2670601+2670602+2670603+2670604+2670605+2670609+ 4680101+4680102+4680103+4680104+4680105+4680106+ 4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109+5050000-5950000)	0,00	626.507,88
12	Disponibilități (ct. 5100000+5120101+5120102+5120402+5120501+5120502+5120600+5120601+5120602+5120 700+5120901+5120902+5121000+ 5121100+5130101+5130102+5130202+5130301+5130302+5 140101+5140102+5140202+5140301+5140302+5150101+5150102+5150103+5150202+51503 01+5150302+5150500+5150600+5160101+5160102+5160202+5160301+5160302+5170101+5 170102+5170202+5170301+5170302+5200100+5210100+5210300+5230000+5240100+52403 00+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5 290102+5290201+5290202+5290301+5290302+5290400+5290901+5290902+5310101+53104 02+5410101+5410102+5410202+5500101+5500102+5520000+5550101+5550102+5550103+5 550202+5550400+5570101+5570202+5580101+5580102+5580201+5580202+5580302+55803 03+5590101+5590102+5590202+5600101+5600102+5600103++5600300+5600401+5600402+ 5610100+5610101+5610102+5610103+5610300+5620101+5620102+5620103+5620300+5620 401+5620402+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+ 5750100+5750300+5750400-7700000)	649.008,54	562.400,80
15	Total active curente (rd.09+10+11+12+13+14)	2.364.695,21	3.448.036,06
16	Total active (rd.07+15)	108.422.163,09	113.130.470,93
20	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+ 1660201+1660202+1660203+ 1660204+1670201+ 1670202+1670203+ 1670208+1670209-1690200)	630.708,76	408.656,42
22	Total datorii necurente (rd.19+20+21)	630.708,76	408.656,42

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24	Datorii comerciale și alte datorii (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4400000+4410000+4420300+ 4420800+ 4420801+ 4440000+4460000+4460100+ 4460200+4480100+4500200+ 4500400+ 4500600+ 4510200+4510401+4510402+ 4510409+4510601+ 4510602+ 4510603+4510605+ 4510606+4510609+ 4520100+4520200+4530200+ 4540200+4540401+ 4540402+4540601+4540602+ 4540603+4550200+ 4550401+4550402+4550403+ 4550404+4550409+ 4550501+4550502+ 4550503+4560400+ 4580401+ 4580402+4580501+4580502+4590000+ 4620101+ 4620103+ 4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730103+ 4730109+ 4760000+ 4810101+ 4810102+4810103+ 4810200+ 4810300+4810900+4820000+ 4830000+ 4840000+4890000+4890201+ 5090000+5120800)	92.918,30	1.362.665,41
25	Împrumuturi pe termen scurt (ct.1610100+1620100+1630100+1640100+ 1650100+ 1660101+ 1660102+1660103+1660104+ 1670101+ 1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+ 1680400+1680500+ 1680701+1680702+ 1680703+1680708+1680709 -1690100+5180601+ 5180603+5180604+ 5180605+ 5180606+5180608+ 5180609+ 5180800+5190101+ 5190102+5190103+ 5190104+5190105+5190106+ 5190107+5190108+ 5190109+ 5190110+5190180+ 5190190)	0,00	626.507,88
26	Salariile, contribuții și alte drepturi sociale (ct.4210000+4220100+4220200+4230000+ 4240000+ 4260000+ 4270100+4270200+4270300+ 4280101+ 4290000+ 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+4370100+ 4370200+ 4370300+4380000)	201.144,20	231.642,20
29	Total datorii curente (rd.24+25+26+27+28)	294.062,50	2.220.815,49
30	Total datorii (rd.22+29)	924.771,26	2.629.471,91
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	107.497.391,83	110.500.999,02
33	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200+1050300 + 1050400+1050500+1060000+1320000+ 1330000+1390100)	67.861.338,31	67.903.395,56
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	31.953.963,70	40.162.668,48
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	7.682.089,82	2.434.934,98
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	107.497.391,83	110.500.999,02

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,