

BILANT
la data de 31-12-2024

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-	03	888972	792577
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale(ct.2130100+2130200+2130300+2130400+2140000+2310000 -	04	1350722	1916501
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2	05	121333379	144171609
5	Active financiare necurente (investitii pe termen lung) peste un an(ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+	07	1000	1000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	1000	1000
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 -	09	132634	132634
	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	6360	6360
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	123706707	147014321
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+	19	2394515	2736856
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4	21	162697	105116
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	16526	16012
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+	23	5331394	5417728
	Creantele bugetului general consolidat(ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+	24	5331394	5390277
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+	25	182238	6846003
	Total creante curente(rd.21+23+25+27)	30	5676329	12368847
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+	33	6304500	4086358
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+	35	18714	18939
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	6323214	4105297
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	14394058	19211000
8	TOTAL ACTIVE(rd.15+45)	46	138100765	166225321
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 +	52	51000	403115
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	600	343015
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208	54		7000000
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	51000	7403115
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+	60	180741	168792
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	177741	167592
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+	62	212066	283086
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	145985	176474
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	240415	292744
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	633222	744622
11	TOTAL DATORII(rd.58+78)	79	684222	8147737

12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	137416543	158077584
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1	84	94084312	112187894
2	Rezultatul reportat(ct.1170000- sold creditor)	85	42696977	43139443
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	635254	2750247
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	137416543	158077584