

BILANT

la data de 31.03.2024

A	B	1	2
Cod rand	Denumirea indicatorilor	Sold la inceputul anului	Sold la sfarsitul perioadei
03	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-	117.850	118.850
04	Active fixe	5.892.622	5.873.901
06	Creante necurente(ct. 4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200)	5.445	5.445
07	Total active necurente(rd.03+04+05+06)	6.015.917	5.998.196
09		1.190.991	1.187.877
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418	1.848	1.700
12	Disponibilitati (ct.	15.055	171.538
13	Alte valori si avansuri de	71.500	49.550
15	Total active curente (rd.09+10+11+12+13+14)	1.279.394	1.410.665
16	Total active (rd.07+15)	7.295.311	7.408.861
24	Datorii comerciale si alte datorii	6.311.661	72.496
26	Salariile, contributi si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+4	459.942	495.790
29	Total datorii curente (rd.24+25+26+27+28)	6.771.603	568.286
30	Total datorii (rd.22+29)	6.771.603	568.286
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	523.708	6.840.575
33	Rezerve, fonduri	4.721.162	4.721.162
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	2.081.918	2.096.431
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	-6.279.182	23.172
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	523.898	6.840.765

**DIRECTOR EXECUTIV,
NEDELCU VALENTIN**

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**CONSILIER,
DINU STANA**

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