BILANT
la data de 31.03.2025

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-	124.417	124.067
04	Active fixe	5.906.212	5.853.397
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)	6.036.074	5.982.909
09		1.319.242	1.308.612
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418	1.700	27.488
12	Disponibilitati (ct.	18.350	146.124
13	Alte valori si avansuri de	62.200	38.750
15	Total active curente (rd.09+10+11+12+13+14)	1.401.492	1.520.974
16	Total active (rd.07+15)	7.437.566	7.503.883
24	Datorii comerciale si alte datorii	34.578	31.366
26	Salariile, contributii si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+4	502.128	514.615
29	Total datorii curente (rd.24+25+26+27+28)	536.706	545.981
30	Total datorii (rd.22+29)	536.706	545.981
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	6.900.860	6.957.902
33	Rezerve, fonduri	4.721.161	4.721.161
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	2.114.816	2.179.722
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	65.073	57.209
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	6.901.050	6.958.092

DIRECTOR EXECUTIV,
NEDELCU VALENTIN

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Valentin Nedelcu
Digitally signed by Valentin Nedelcu
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CONSILIER,
DINU STANA

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Stana Dinu
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Date: 2025.05.07 10:08:08 +03'00'