BILANT
la data de 30.06.2025

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	123.717
04	Active fixe	5.906.212	5.820.755
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	5.949.917
09		1.319.242	1.467.194
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418	1.700	22.361
12	Disponibilitati (ct.	18.350	1.666.825
13	Alte valori si avansuri de	62.200	69.550
15	Total active curente (rd.09+10+11+12+13+14)	1.401.492	3.225.930
16	Total active (rd.07+15)	7.437.566	9.175.847
19	Datorii comerciale si alte	0	273
22	Total datorii necurente(rd.19+20+21)	0	273
24	Datorii comerciale si alte datorii	34.578	58.298
26	Salariile, contributii si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+4	502.128	520.303
29	Total datorii curente (rd.24+25+26+27+28)	536.706	578.601
30	Total datorii (rd.22+29)	536.706	578.874
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	6.900.860	8.596.973
33	Rezerve, fonduri	4.721.161	4.721.161
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	2.114.816	2.179.804
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	65.073	1.696.198
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	6.901.050	8.597.163

Director executiv,
Nedelcu Valentin

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Consilier,
Dinu Stana

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