BILANT
la data de 30 IUNIE 2026

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-	123.771	122.993
04	Active fixe	10.749.871	10.634.279
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)	10.879.087	10.762.717
09		1.563.786	1.631.512
10	Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418	4.201	7.685
12	Disponibilitati (ct.	19.136	59.554
13	Alte valori si avansuri de	41.100	31.700
15	Total active curente (rd.09+10+11+12+13+14)	1.628.223	1.730.451
16	Total active (rd.07+15)	12.507.310	12.493.168
19	Datorii comerciale si alte	273	961
22	Total datorii necurente(rd.19+20+21)	273	961
24	Datorii comerciale si alte datorii	28.248	36.735
26	Salariile, contributii si alte drepturi sociale (ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+4	510.059	477.694
29	Total datorii curente (rd.24+25+26+27+28)	538.307	514.429
30	Total datorii (rd.22+29)	538.580	515.390
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	11.968.730	11.977.778
33	Rezerve, fonduri	9.457.893	9.457.893
34	Rezultatul reportat (ct.1170000 surplus/ deficit)	2.175.976	2.519.740
35	Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit)	335.052	334
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	11.968.921	11.977.967

DIRECTOR EXECUTIV,
NEDELCU VALENTIN

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CONSILIER,
DINU STANA

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