

**BILANT**  
la data de 31-12-2025

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale(ct.2130100+2130200+2130300+2130400+2140000+2310000 -	04	115567.81	45567.91
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2	05	953803.00	2969531.00
7	<b>TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)</b>	<b>15</b>	<b>1069370.81</b>	<b>3015098.91</b>
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+	19	326421.89	327155.23
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4	21	99135.00	4425.00
	<b>Total creante curente(rd.21+23+25+27)</b>	<b>30</b>	<b>99135.00</b>	<b>4425.00</b>
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+	33,1	26150.00	9970.00
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+	35	13643.72	15061.25
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>39793.72</b>	<b>25031.25</b>
6	Cheltuieli in avans(ct. 4710000 )	42	1324094.00	996877.00
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>1789444.61</b>	<b>1353488.48</b>
8	<b>TOTAL ACTIVE(rd.15+45)</b>	<b>46</b>	<b>2858815.42</b>	<b>4368587.39</b>
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1	1324094.00	996877.00
	<b>TOTAL DATORII NECURENTE(rd.52+54+55)</b>	<b>58</b>	<b>1324094.00</b>	<b>996877.00</b>
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+	60	5742545.93	6192754.81
	Decontari privind incheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	5742545.93	6192754.81
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+	62	198372.00	181248.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	169800.00	155116.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	284760.72	259749.25
10	<b>TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>6225678.65</b>	<b>6633752.06</b>
11	<b>TOTAL DATORII(rd.58+78)</b>	<b>79</b>	<b>7549772.65</b>	<b>7630629.06</b>
12	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>-4690957.23</b>	<b>-3262041.67</b>
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1	84	3638612.14	5114932.65
3	Rezultatul reportat(ct.1170000- sold debitor)	86	1495661.25	2047818.25
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	6833908.12	6329156.07
6	<b>TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)</b>	<b>90</b>	<b>-4690957.23</b>	<b>-3262041.67</b>