

BILANT

(lei)

la data de 31/12/2023

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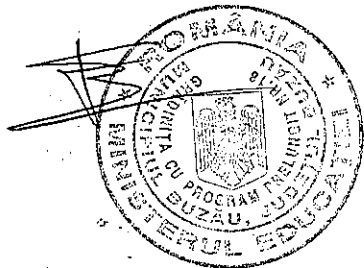
Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+	04		24376	14969
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	*	24376	14969
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		469357	472229
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		811	928
Total creante curente (rd. 21+23+25+27)	30	*	811	928
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	*	470168	473157
TOTAL ACTIVE (rd.15+45)	46	*	494544	488126
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		273758	313014
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		811	928
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	273758	313014
TOTAL DATORII (rd.58+78)	79	*	273758	313014
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	*	220786	175112
Rezultatul reportat (ct.1170000- sold creditor)	85		473642	493734
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		252856	318622
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	*	220786	175112

DIRECTOR

CONTABIL

SOMOIAG LUCIA

SERBAN CLAUDIA



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