BILANT
la data de 30.09.2025

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-	03	189,52	3.450,00
4	Instalaţii tehnice, mijloace de transport, animale, plantaţii, mobilier, aparatură birotică şi alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-	04	119.762,05	174.936,39
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	119.951,57	178.386,39
13	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-	19	426.738,92	444.070,38
23	Împrumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+2670603+2670604+2670605+ 2670609+ 4680101+4680102+4680103+4680104+4680105+ 4680106+ 4680107+4680108+4680109+4690103+4690105+ 4690106+ 4690108+4690109)	27	0,00	45.000,00
24	Total creanţe curente (rd. 21+23+25+27)	30	0,00	45.000,00
27	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5410101+5500101+5520000+5550101+ 5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+ 5740301+5740302+5740400+5750100+5750300+5750400- 7700000)	33	79.373,32	-241.707,58
30	Conturi la instituţii de credit, BNR, casă în valută (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	1.395,30	1.395,30
33	Total disponibilităţi şi alte valori (rd.33+33.1+35+35.1)	40	80.768,62	-240.312,28

A	B	C	1	2
Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	507.507,54	248.758,10
38	TOTAL ACTIVE (rd.15+45)	46	627.459,11	427.144,49
48	Datorii comerciale, avansuri şi alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101+4620109+4730109+4810101+ 4810102+ 4810103+ 4810900+4830000+4840000+4890201+ 5090000+ 5120800), din care:	60	472.197,64	12.126,03
50	Datorii comerciale şi avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	0,00	12.126,03
52	Datorii către bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730109+4810900), din care:	62	1.543,86	2.175,96
58	Împrumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (ct. 5180601+5180603+5180604+5180605+5180606+ 5180608+ 5180609+5180800+5190101+5190102+5190103+ 5190104+ 5190105+ 5190106+5190107+5190108+5190109+ 5190110+ 5190180+5190190)	70	0,00	45.000,00
60	Salariile angajaţilor (ct.4210000+4230000+4260000***+ 4260100 + 4270100+ 4270300***+ 4270301+4280101)	72	1.395,30	1.395,30
66	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	475.136,80	60.697,29
67	TOTAL DATORII (rd.58+78)	79	475.136,80	60.697,29
68	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	152.322,31	366.447,20
71	Rezultatul reportat (ct.1170000- sold creditor)	85	495.396,08	636.090,72
74	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	343.073,77	269.643,52
75	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	152.322,31	366.447,20

DIRECTOR
PROF. BUNEA LUBIANA

ADMINISTRATOR FINANCIAR
EC. BELEA LAVINIA DENISA

