

BILANT

la data: 31.12.2025

Sector bugetar:

Sursa finantare:

FXB - SFC - 002

-lei-

Cod rand	DENUMIREA INDICATORILOR	Sold la inceputul perioadei	Sold la sfarsitul perioadei
A	B	1	2
04	Active fixe corporale (ct. 2110100+2110200+2120101+2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2150000+ 2310000-2810100 -2810201 -2810202-2810203 - 2810204- 2810205-2810206- 2810207-2810208- 2810301-2810302-2810303 -2810304 - 2810400 - 2910100 -2910201-2910202- 2910203-2910204-2910205 -2910206-2910207-2910208 - 2910301-2910302-2910303 -2910304- 2910400 -2930200)	1.757.309,00	1.515.398,00
06	Creanțe necurente (ct. 4110201 +4110208 +4130200 +4280202 +4610201 +4610209-4910200-4960200)	0,00	22.000,00
07	Total active necurente (rd.03 +04 +05 +06)	1.757.309,00	1.537.398,00
09	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- 3950200-3950300-3950400 -3950600- 3950700-3950800 -3960000- 3970100 -3970200 - 3970300- 3980000 - 4420803)	664.363,00	674.839,00
10	Creanțe curente (ct.2320000 +2340000 +4090101 +4090102 +4110101 +4110108 +4130100 +4180000 +4250000 +4280102 +4420400 +4420800 +4420802 +4480200 +4500100 +4500300 +4500501 +4500502 +4500503 +4500504 +4500505 +4500700 +4510100 +4510300 +4510500 +4530100 +4540100 +4540301 +4540302 +4540501 +4540502 +4540503 +4540504 +4550100 +4550301 +4550302 +4550303 +4560100 +4560303 +4560309 +4570100 +4570201 +4570202 +4570203 +4570205 +4570206 +4570209 +4570301 +4570302 +4570309 +4580100 +4580301 +4580302 +4610101 +4610102 +4610103 +4610104 +4610109 +4630000 +4640000 +4650100 +4650200 +4660401 +4660402 +4660500 +4660900 +4730103 +4730109 +4740000 +4760000 +4810101 +4810102 +4810103 +4810200 +4810300 +4810900 +4820000 +4830000 +4840000 +4890000 +4890101 +4890301-4910100- 4960100-4970000 +5120800 +5180701 +5180702)	68.633,00	67.868,00

12	Disponibilități (ct. 5100000 +5120101 +5120102 +5120402 +5120501 +5120502 +5120600 +5120601 +5120602 +5120700 +5120901 +5120902 +5121000 +5121100 +5130101 +5130102 +5130202 +5130301 +5130302 +5140101 +5140102 +5140202 +5140301 +5140302 +5150101 +5150102 +5150103 +5150202 +5150301 +5150302 +5150500 +5150600 +5160101 +5160102 +5160202 +5160301 +5160302 +5170101 +5170102 +5170202 +5170301 +5170302 +5200100 +5210100 +5210300 +5230000 +5240100 +5240300 +5250101 +5250102 +5250301 +5250302 +5250400 +5260000 +5270000 +5280000 +5290101 +5290102 +5290201 +5290202 +5290301 +5290302 +5290400 +5290901 +5290902 +5310101 +5310402 +5410101 +5410102 +5410202 +5500101 +5500102 +5520000 +5550101 +5550102 +5550103 +5550202 +5550400 +5570101 +5570202 +5580101 +5580102 +5580201 +5580202 +5580302 +5580303 +5590101 +5590102 +5590202 +5600101 +5600102 +5600103 + +5600300 +5600401 +5600402 +5610100 +5610101 +5610102 +5610103 +5610300 +5620101 +5620102 +5620103 +5620300 +5620401 +5620402 +5710100 +5710300 +5710400 +5740101 +5740102 +5740301 +5740302 +5740400 +5750100 +5750300 +5750400-7700000)	35.082,00	42.841,00
13	Alte valori și avansuri de trezorerie (ct. 5110101 +5110102 +5320100 +5320200 +5320300 +5320400 +5320500 +5320600 +5320800 +5420100 +5420200)	2.500,00	3.550,00
15	Total active curente (rd.09 +10 +11 +12 +13 +14)	770.578,00	789.098,00
16	Total active (rd.07 +15)	2.527.887,00	2.326.496,00
24	Datorii comerciale și alte datorii (ct.2690100 +4010100 +4030100 +4040100 +4050100 +4080000 +4190000 +4400000 +4410000 +4420300 +4420800 +4420801 +4440000 +4460000 +4460100 +4460200 +4480100 +4500200 +4500400 +4500600 +4510200 +4510401 +4510402 +4510409 +4510601 +4510602 +4510603 +4510605 +4510606 +4510609 +4520100 +4520200 +4530200 +4540200 +4540401 +4540402 +4540601 +4540602 +4540603 +4550200 +4550401 +4550402 +4550403 +4550404 +4550409 +4550501 +4550502 +4550503 +4560400 +4580401 +4580402 +4580501 +4580502 +4590000 +4620101 +4620103 +4620109 +4670100 +4670200 +4670300 +4670400 +4670500 +4670900 +4730103 +4730109 +4760000 +4810101 +4810102 +4810103 +4810200 +4810300 +4810900 +4820000 +4830000 +4840000 +4890000 +4890201 +5090000 +5120800)	44.803,00	58.783,00
26	Salariile, contribuții și alte drepturi sociale (ct. 4200101 + 4200102 + 4210000 +4220100 +4220200 +4230000 +4240000 +4260000 +4270100 +4270200 +4270300 +4280101 +4290000 +4310100 +4310200 +4310300 +4310400 +4310500 +4310600 +4310700 +4370100 +4370200 +4370300 +4380000)	569.693,00	571.527,00
29	Total datorii curente (rd.24 +25 +26 +27 +28)	614.496,00	630.310,00
30	Total datorii (rd.22 +29)	614.496,00	630.310,00
31	Active nete (total active minus total datorii)(rd.16-30)= (rd.36)	1.913.391,00	1.696.186,00
34	Rezultatul reportat (ct.1170000 excedent/ deficit)	459.834,00	1.896.758,00
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)	1.453.557,00	-200.572,00
36	TOTAL CAPITALURI PROPRII (rd.33 +/-34 +/-35)	1.913.391,00	1.696.186,00