

Sold (RON) la
Denumirea elementului **Rd** **01.01.2021** **31.12.2021**

Denumirea elementului	Rd	01.01.2021	31.12.2021
A. ACTIVE IMOBILIZATE			
I. IMOBILIZARI NECORPORALE (ct.201+203+205+206+2071+4094+208-280-290-4904)	01	775,517	912,534
II. IMOBILIZARI CORPORALE (ct.211+212+213+214+215+216+217+223+224+227+231+235+4093-281-291-2931-2935-4903)	02	546,911	406,601
III. IMOBILIZARI FINANCIARE (ct.261+262+263+265+267-296)	03	428,441	1,708,567
ACTIVE IMOBILIZATE- TOTAL (rd.01+02+03)	04	1,750,869	3,027,702
B.ACTIVE CIRCULANTE			
I.STOCURI (ct.301+302+303+321+322+/-308+323+326+327+328+331+332+341+345+346+347+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388+4091-391-392-393-394-395-396-397-398-din ct.4428-4901)	05	-	-
II.CREANTE 1. (ct.267*-296*+4092+411+413+418+425+4282+431**+436***+437**+4382+441**+4424+din ct.4428**+444**+445+446**+447**+4482+451**+453**+456**+4582+461+4662+473**-491-495-496-4902+5187)	06a(301)	8,756,881	11,772,256
2.Creante reprezentand dividende repartizate in cursul exercitiului financiar (ct.463)	06b(302)	0	-
TOTAL (rd.06a+06b)	06	8,756,881	11,772,256
III. INVESTITII PE TERMEN SCURT (ct.501+505+506+508*+5113+5114-591-595-596-598)	07	0	-
IV. CASA SI CONTURI LA BANCI (ct.508*+5112+512+531+532+541+542)	08	2,364,404	7,847,346
ACTIVE CIRCULANTE - TOTAL (rd. 05+06+07+08)	09	11,121,285	19,619,602
C.CHELTUIELI IN AVANS (ct.471)(rd.11+12)	10	10,969	34,747
Sume de reluat intr-o perioada de pana la un an (ct.471*)	11	10,969	34,747
Sume de reluat intr-o perioada mai mare de un an (ct.471*)	12	0	0

D. DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423+4428***+444***+446***+446***+4481+451***+453***+455+456***+457+4581+462+4661+473***+509+5186+519)	13	5,154,529	7,329,094
E. ACTIVE CIRCULANTE NETE/DATORII CURENTE NETE (rd.09+11-13-20-23-26)	14	5,915,245	12,284,442
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04+12+14)	15	7,666,114	15,312,143
G. DATORII: SUMELE CARE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct.161+162+166+167+168-169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431***+436***+437***+4381+441***+4423+4428***+444***+446***+447***+4481+451***+453***+455+456***+4581+462+4661+473***+509+5186+519)	16	1,611,133	148,123
H. PROVIZIOANE (ct.151)	17	0	-
I. VENITURI IN AVANS (rd.19+22+25+28)	18	62,480	40,814
1. Subventii pentru investitii (ct.475), (rd.20+21)	19	62,480	40,814
Sume de reluat intr-o perioada de pana la un an (ct.475*)	20	62480	40,814
Sume de reluat intr-o perioada mai mare de un an (ct.475*)	21	0	-
2. Venituri inregistrate in avans (ct.472) (rd.23+24)	22	0	-
Sume de reluat intr-o perioada de pana la un an (ct.472*)	23	0	-
Sume de reluat intr-o perioada mai mare de un an (ct.472*)	24	0	-

3. Venituri in avans aferente activelor primite prin transfer de la clienti (ct.478) (rd.26+27)	25	0	-
Sume de reluat intr-o perioada de pana la un an (ct.478*)	26	0	-
Sume de reluat intr-o perioada mai mare de un an (ct.478*)	27	0	-
Fondul comercial negativ (ct.2075)	28	0	-
J. CAPITAL SI REZERVE			
I. CAPITAL (rd. 30+31+32+33+34)	29	200	108,116
1. Capital subscris varsat (ct.1012)	30	200	108,116
2. Capital subscris nevarsat (ct.1011)	31	0	-
3. Patrimoniul regiei (ct.1015)	32	0	-
4. Patrimoniul institutelor national de cercetare-dezvoltare (ct.1018)	33	0	-
5. Alte elemente de capitaluri proprii (ct. 1031)	34	0	-
II. PRIME DE CAPITAL (ct.104)	35	0	12,481,743
III. REZERVE DE REEVALUARE (ct.105)	36	0	-
IV. REZERVE (ct.106)	37	40	21,623
Actiuni proprii (ct.109)	38	0	-
Castiguri legate de instrumentele de capitaluri proprii (ct.141)	39	0	-
Pierdere legate de instrumentele de capitaluri proprii (ct.149)	40	0	(325,001)
V. PROFITUL SAU PIERDEREA REPORTAT(A) SOLD C(ct.117)	41	3,743,416	2
SOLD D(ct.117)	42	-	-
VI. PROFITUL SAU PIERDEREA LA SFARSITUL PERIOADEI DE RAPORTARE			
SOLD C(ct.121)	43	2,311,325	2,899,121
SOLD D(ct.121)	44	-	-
Repartizarea profitului (ct.129)	45	0	(21,583)
CAPITALURI PROPRII- TOTAL (rd.29+35+36+37-38+39-40+41-42+43-44-45)	46	6,054,981	15,164,020
Patrimoniul public (ct.1016)	47		-
Patrimoniul privat (ct.1017) ¹	48	0	-
CAPITALURI - TOTAL (rd.46+47+48) (rd.04+09+10-13-16-17-18)	49	6,054,981	15,164,020

Director General
Bogdan Liviu Florea

Director Financiar
Decebal Dumitrescu