

BILANT
Incheiat la data de 31.12.2025

FXB - SFC - 002

- lei -

Cod rând	DENUMIRE INDICATORI	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	1	2,00
1	ACTIVE	x	x
2	Active necurente	x	x
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+ 2080200+ 2330000-2800300-2800500- 2800801-2800809 -2900400-2900500 -	0	
4	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 -	122.850.610	142.947.938,00
5	Active financiare (ct.2600100+2600200 +2600300+2650000+ 2670201+ 2670202 + 2670203 +2670204+ 2670205+2670208 - 2960101-2960102- 2960103-2960200)		
6	Creanțe necurente (ct. 4110201+4110208 +4130200+4280202 +4610201+ 4610209 - 4910200- 4960200)	0	
7	Total active necurente (rd.3+rd.4+rd.5+rd.6)	122.850.610	142.947.938,00
8	Active curente	x	x
9	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+36 10000+ 3710000+ 3810000+/-3480000+/- 2780000 2910000 2920100 2920200	4.624.362	4.457.114,00

24	Datorii comerciale și alte datorii (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 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+ 4560100+4560101+4560102+4560103+4560104+4560105+4560106+4560107+4560108+4560109+4560110+4560111+4560112+4560113+4560114+4560115+4560116+4560117+4560118+4560119+4560120+4560121+4560122+4560123+4560124+4560125+4560126+4560127+4560128+4560129+4560130+4560131+4560132+4560133+4560134+4560135+4560136+4560137+4560138+4560139+4560140+4560141+4560142+4560143+4560144+4560145+4560146+4560147+4560148+4560149+4560150+4560151+4560152+4560153+4560154+4560155+4560156+4560157+4560158+4560159+4560160+4560161+4560162+4560163+4560164+4560165+4560166+4560167+4560168+4560169+4560170+4560171+4560172+4560173+4560174+4560175+4560176+4560177+4560178+4560179+4560180+4560181+4560182+4560183+4560184+4560185+4560186+4560187+4560188+4560189+4560190+4560191+4560192+4560193+4560194+4560195+4560196+4560197+4560198+4560199+4560200)		105.758.172	111.772.718,00
25	Impozite și taxe pe teren scut (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102+ 1660103+ 1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100+ 1680200+1680300+ 1680400+ 1680500+ 1680701+1680702+1680703+ 1680708+1680709 -1690100+5180601+ 5180603+5180604+ 5180605+ 5180606+ 5180607+5180608+5180609+5180610+5180611+5180612+5180613+5180614+5180615+5180616+5180617+5180618+5180619+5180620+5180621+5180622+5180623+5180624+5180625+5180626+5180627+5180628+5180629+5180630+5180631+5180632+5180633+5180634+5180635+5180636+5180637+5180638+5180639+5180640+5180641+5180642+5180643+5180644+5180645+5180646+5180647+5180648+5180649+5180650+5180651+5180652+5180653+5180654+5180655+5180656+5180657+5180658+5180659+5180660+5180661+5180662+5180663+5180664+5180665+5180666+5180667+5180668+5180669+5180670+5180671+5180672+5180673+5180674+5180675+5180676+5180677+5180678+5180679+5180680+5180681+5180682+5180683+5180684+5180685+5180686+5180687+5180688+5180689+5180690+5180691+5180692+5180693+5180694+5180695+5180696+5180697+5180698+5180699+5180700)			
26	Salarii, comisioane și alte creșteri de plată (ct. 4200101+4200102+ 4210000+4220100+ 4220200+4230000+ 4240000+ 4260100+ 4260200+ 4270100+ 4270200+ 4270301+ 4270302+4280101+ 4290000+ 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310600)			
27	Venituri în avans (ct.4720000)			
28	Provizioane (ct. 1510101+1510102+1510103+1510104+ 1510105)			
29	Total datorii curente (rd.24+rd.25+rd.26+rd.27+rd.28)		105.758.172	111.772.718,00
30	Total datorii (rd.22+rd.29)		105.758.172	111.772.718,00
31	Active nete (total active minus total datorii) (rd.16-rd.30) = (rd.36)		65.016.876	80.629.540,00
32	CAPITALURI PROPRII		x	x
33	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+ 1000401+ 1000402+1010000+ 1020101+1020102+1030000+ 1040101+ 1040102+1050100+1050200+1050300 + 1050400+1050500+ 1060000+1070000)		110.004.541	135.436.631,00
34	Rezultatul reportat (ct.1170000 excedent/ deficit)		8.252.421	17.477.126,00
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)		-53.240.086	-72.284.217,00
36	TOTAL CAPITALURI PROPRII (rd.33+/- rd.34+/- rd.35)		65.016.876	80.629.540,00

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0,00