

Denumire indicator		31.12.2020	31.12.2021
A	B		
<b>A. ACTIVE IMOBILIZATE</b>			
I. IMOBILIZARI NECORPORALE (ct.201+203+205+206+2071+4094+208-280-290)	1	1.143.841	1.052.407
II. IMOBILIZARI CORPORALE (ct.211+212+213+214+215+216+217+223+224+227+231+235+4093-2	2	13.368.591	12.339.620
III. IMOBILIZARI FINANCIARE (ct.261+262+263+265+266+267*-296*)	3	508.766	508.766
<b>ACTIVE IMOBILIZATE - TOTAL : (rd. 1+2+3)</b>	4	<b>15.021.197</b>	<b>13.900.793</b>
<b>B. ACTIVE CIRCULANTE</b>			
I. STOCURI (ct.301+302+303+321+322+/-308+323+326+327+328+331+332+341+345+346+347+/-	5	29.559.800	27.918.357
II. CREANTE (ct.267*-296*+4092+411+413+418+425+4282+431***+437**+4382**+441***+4424+d	6	8.862.500	7.132.512
III. INVESTITII PE TERMEN SCURT (ct.501+505+506+507+din ct.508+5113+5114-591-595-596-598)	7	0	0
IV. CASA SI CONTURI LA BANCII (ct.512+531+532+542)	8	<b>364.877</b>	<b>24.643</b>
<b>ACTIVE CIRCULANTE - TOTAL (rd. 5+6+7+8)</b>	9	<b>38.787.177</b>	<b>35.075.512</b>
C. CHELTUIELI IN AVANS (ct. 471) (rd.11 + 12)	10	0	318.348
Sume de reluat intr-o perioada de pana la un an (din ct.471*)	11	0	
Sume de reluat intr-o perioada mai mare de un an (din ct.471*)	12	0	318.348
<b>DATORII : sume care trebuie platite intr-o perioada de pana la un an</b> (ct.161+162+166+167+168-			
169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431***+437***+4381+		71.389.198	12.026.260
441***+4423+4428***+444***+446***+447***+4481+451***+453***+455+456***+457+45			
D. 81+462+4661+473***+509+5186+519)	13		
<b>E. ACTIVE CIRCULANTE NETE / DATORII CURENTE NETE (rd.09+11-13-20-23-26)</b>	14	<b>-32.602.021</b>	<b>23.049.252</b>
<b>F. TOTAL ACTIVE MINUS DATORII CURENTE (rd.04+12+14)</b> <b>DATORII : sume care trebuie platite intr-o perioada mai mare de un an</b> (ct.161+162+166+167+168-			
169+269+401+403+404+405+408+419+421+423+424+426+427+4281+431***+437***+4381+		3.391.738	44.715.942
441***+4423+4428***+444***+446***+447***+4481+451***+453***+455+456***+457+45			
G. 81+462+4661+473***+509+5186+519)	16		
H. PROVIZIOANE (ct.151)	17		
I. VENITURI IN AVANS (rd.19+22+25+28)	18	0	0
1. Subventii pentru investitii (ct.475), (rd.20+21)	19	0	0
Sume de reluat intr-o perioada de pana la un an (din ct. 475*)	20		
Sume de reluat intr-o perioada mai mare de un an (din ct. 475*)	21		
2. Venituri inregistrate in avans (ct.472) (rd.23+24)	22	0	0
Sume de reluat intr-o perioada de pana la un an (din ct. 472*)	23		
Sume de reluat intr-o perioada mai mare de un an (din ct. 472*)	24		
3. Venituri in avans aferente activelor primite prin transfer de la clienti (ct.478) (rd.26+27)	25	0	0
Sume de reluat intr-o perioada de pana la un an (din ct. 478*)	26		
Sume de reluat intr-o perioada mai mare de un an (din ct. 478*)	27		
<b>Fondul comercial negativ (ct.2075)</b>	28	<b>0</b>	<b>0</b>
<b>J. CAPITAL SI REZERVE</b>			
I. Capital (rd.30+31+32+33+34)	29	<b>8.434.900</b>	<b>26.461.490</b>
1. Capital subscris varsat (ct.1012)	30	1.881.719	19.908.309
2. Capital subscris nevarsat (ct. 1011)	31		
3. Patrimoniul regiei (ct. 1015)	32		
4. Ajustari ale capitalului social (ct. 1028)	33	6.553.181	6.553.181
5. Alte elemte de capitaluri proprii (ct. 1031)	34		
II. PRIME DE CAPITAL (ct. 104)	35		
III. REZERVE DIN REEVALUARE (ct. 105)	36	13.424.366	13.424.366
IV. REZERVE (ct.106)	37	1.032.943	1.032.943
Actiuni proprii (ct. 109)	38		
Castiguri legate de instrumentele de capitaluri proprii (ct. 141)	39		
Pierderi legate de instrumentele de capitaluri proprii (ct. 149)	40		
V. PROFITUL SAU PIERDEREA REPORTAT(A)			
<b>sold C (ct.117)</b>	41		
<b>sold D (ct.117)</b>	42	36.509.068	42.454.986

**VI. PROFITUL SAU PIERDEREA LA SFARSITUL PERIOADEI DE RAPORTARE**

	<b>sold C (ct.121)</b>	43		
	<b>sold D (ct.121)</b>	44	7.355.703	5.911.362
<b>Repartizarea profitului (ct. 129)</b>		45		
<b>CAPITALURI PROPRII - TOTAL (rd.29+35+36+37-38+39-40+41-42+43-44-45)</b>		46	<b>-20.972.562</b>	<b>-7.447.549</b>
Patrimoniul public (ct. 1016)		47		
Patrimoniul privat (ct. 1017)		48		
<b>CAPITALURI - TOTAL (rd. 46+47+48) / (rd.04+09+10-13-16-17-18)</b>		49	<b>-20.972.562</b>	<b>-7.447.549</b>