

Bilanț
30.06.2024

FXB - SFC - 002

- lei -

Cod rând	DENUMIRE INDICATORI	Sold la începutul anului	Sold la sfârșitul perioadei
A	B	1	2
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 -2900801-2900809 -2930100)	4.008	31.987
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 - 2910201-2910202- 2910203-2910204-2910205-2910206-2910207-2910208 -2910301-2910302-2910303-2910304- 2910400 -2930200)	1.169.821	1.097.571
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)		
7	Total active necurente (rd.3+rd.4+rd.5+rd.6)	1.173.829	1.129.558
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+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)	618.563	872.465

		52.847	283.023
10	Creanțe (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+ 4250000+ 4280102+4420400+ 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+4810900+ 4830000+ 4840000 +4890101+4890301-4910100- 4960100 - 4970000+ 5120800+ 5180701+5180702)		
	Active financiare (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+ 5050000-5950000)		
12	Disponibilități (ct.5100000+5120101+5120102+5120402+5120501+5120502+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+5610101+ 5610102+ 5610103+ 5610300+ 5620101+5620102+5620103+ 5620300+ 5620401+ 5620402+5710100+5710300+5710400+ 5740101+ 5740102+ 5740301+ 5740302+5740400+5750100+ 5750300+5750400 -7700000)		-4.191.571
13	Alte valori și avansuri de trezorerie (ct. 5110101+5110102+5320100+5320200+ 5320300+ 5320400+5320500+5320600+ 5320800+5420100+5420200)	3.800	1.250
14	Cheltuieli în avans (ct. 4710000)		
15	Total active curente (rd.9+rd.10+rd.11+rd.12+rd.13+rd.14)	675.210	-3.034.833
16	Total active (rd.7+rd.15)	1.849.039	-1.905.275
17	DATORII	x	x
18	Datorii necurente	x	x

19	Datorii comerciale și alte datorii (ct.2690200+4010200+4030200+4040200 + 4050200+ . 4200201+4200202+ 4280201+ 4620201+ 4620209)		
20	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+ 1660201+1660202+ 1660203+ 1660204+1670201+ 1670202+1670203+ 1670208+1670209 -1690200)		
21	Provizioane (ct.1510201+1510202+1510203+1510204+ 1510208)		
22	Total datorii necurente (rd.19+rd.20+rd.21)	0	0
23	Datorii curente	x	x
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+ 4560400+ 4580401+ 4580402+4580501+4580502+ 4590000+ 4620101+ 4620103+ 4620109+ 4670100+4670200+ 4670300+ 4670400+4670500+ 4670900+4730103+ 4730109+ 4760000+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+4890201+ 5090000+ 5120800)	6.801.443	47.016
25	Împrumuturi pe termen scurt (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+ 5180608+ 5180609+ 5180800+5190101+ 5190102+ 5190103+ 5190104+ 5190105+5190106+ 5190107+5190108+ 5190109+ 5190110+ 5190180+ 5190190)		
26	Salariile, contribuții și alte drepturi sociale (ct. 4200101+4200102+ 4210000+4220100+ 4220200+4230000+ 4240000+ 4260100+ 4260200+ 4270100+ 4270200+ 4270301+ 4270302+4280101+ 4290000+ 4310100+4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+4370100+ 4370200+ 4370300+ 4380000)	389.605	616.778
27	Venituri în avans (ct.4720000)		
28	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)		
29	Total datorii curente (rd.24+rd.25+rd.26+rd.27+rd.28)	7.191.048	663.794
30	Total datorii (rd.22+rd.29)	7.191.048	663.794
31	Active nete (total active minus total datorii) (rd.16-rd.30) = (rd.36)	5.342.009	-2.569.069
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+1320000+ 1330000)		
34	Rezultatul reportat (ct.1170000 excedent/ deficit)	831.476	1.503.492
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)	-6.173.485	-4.072.561
36	TOTAL CAPITALURI PROPRII (rd.33+/- rd.34+/- rd.35)	-5.342.009	-2.569.069

Conducătorul instituției,

**Conducătorul compartimentului
financiar contabil,**

MADALINA VERONICA HAIDEMAK

SAFECO SMALL BUSINESS SRL

