D.U.P.S.P.M. Sector 1
CUI: 41640678

Bilanț
la data de …..31.03.2025.....

FXB - SFC - 002 FOREXEBUG -lei-

Cod rând	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	**ACTIVE**	x	x
02	**Active necurente**	x	x
03	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+ 2080200+ 2330000-2800300-2800500+2800801-2800809 -2900400-2900500 -2900801-2900809 -2930100)	1 664 084	1 459 920
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)	1 231 523 188	1 232 835 498
05	Active financiare (ct.2600100+2600200 +2600300+2650000+ 2670201+ 2670202 + 2670203 +2670204+ 2670205+2670208 - 2960101-2960102- 2960103-2960200)	2 619 860	2 619 860
06	Creanțe necurente (ct. 4110201+4110208 +4130200+4280202 +4610201+ 4610209 - 4910200-4960200)	197 301	197 301
07	Total active necurente (rd.3+rd.4+rd.5+rd.6)	**1 236 004 433**	**1 237 112 579**
08	Active curente	x	x
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)	19 831 172	19 803 251
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)	456 577	551 862
11	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)	0	0
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)	639 713	-9 786 682

13	Alte valori şi avansuri de trezorerie (ct. 5110101+5110102+5320100+5320200+ 5320300+ 5320400+ 5320500+5320600+ 5320800+5420100+5420200)	4 400	4 400
14	Cheltuieli în avans (ct. 4710000)	253 485	247 044
15	Total active curente (rd.9+rd.10+rd.11+rd.12+rd.13+rd.14)	**21 185 347**	**10 819 875**
16	Total active (rd.7+rd.15)	**1 257 189 780**	**1 247 932 454**
17	DATORII	x	
18	Datorii necurente	x	
19	Datorii comerciale şi alte datorii (ct.2690200+4010200+4030200+4040200 + 4050200+ . 4200201+4200202+ 4280201+ 4620201+ 4620209)	275 775	275 775
20	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+ 1660201+1660202+ 1660203+ 1660204+1670201+ 1670202+1670203+ 1670208+1670209-1690200)	0	0
21	Provizioane (ct.1510201+1510202+1510203+1510204+ 1510208)	8 138 979	8 138 979
22	Total datorii necurente (rd.19+rd.20+rd.21)	**8 414 754**	**8 414 754**
23	Datorii curente	x	x
24	Datorii comerciale şi 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)	105 031 479	4 230 145
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)	0	0
26	Salariile, contribuţii şi 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)	1 664 523	1 675 497
27	Venituri în avans (ct.4720000)	0	0
28	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	0	0
29	Total datorii curente (rd.24+rd.25+rd.26+rd.27+rd.28)	**106 696 002**	**5 905 642**
30	**Total datorii (rd.22+rd.29)**	**115 110 756**	**14 320 396**
31	Active nete (total active minus total datorii) (rd.16-rd.30) = (rd.36)	**1 142 079 024**	**1 233 612 058**
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)	1 191 232 133	1 191 232 133
34	Rezultatul reportat (ct.1170000 excedent/ deficit)	46 189 773	54 954 660
35	Rezultatul patrimonial al exercitiului (ct.1210000 excedent/ deficit)	-95 342 882	-12 574 735
36	**TOTAL CAPITALURI PROPRII (rd.33+/- rd.34+/- rd.35)**	**1 142 079 024**	**1 233 612 058**

DIRECTOR GENERAL

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