

Situatia modificarii capitalului propriu 2022-2023

Varianța 1	2022	2023
Active imobilizate F.10 Rd.25	3,014,676.00	3,012,500.00
Active circulanta F.10 Rd.41	45,935,842.00	36,550,565.00
Cheltuieli in avans F.10 Rd.42	17,755.00	21,440.00
Total active	48,968,273.00	39,584,505.00
Datorii F.10 Rd.53	18,554,199.00	14,726,466.00
Provizioane F.10 Rd.68	8,348.00	14,330.00
Subventii pt.Investitii F.10 Rd.69	6,500.00	3,250.00
Subventii inreg.in avans F.10 Rd.72	31,896,322.00	17,189,535.00
Total datoriil	48,465,369.00	31,933,581.00
Capitaluri proprii	502,904.00	7,650,924.00

Varianța 2	2022	2023
Capital social	9,539,000.00	9,539,000.00
Rezerve legale	0.00	357,401.00
Profit/pierdere an anterior(cont117)	-2,385,755.00	-9,036,096.00
Pierdere an curent	-6,650,341.00	7,148,020.00
Repartizarea profitului		-357,401.00
Capitaluri proprii	502,904.00	7,650,924.00

DIRECTOR GENERAL,
BARICA GHEORGHE



DIRECTOR ECONOMIC,
RACEANU LIVIU

