

## BILANT

### la data de 31.03.2026

| A           | B   | 1                              | 2                              |
|-------------|---|--------------------------------|--------------------------------|
| Cod<br>rand | Denumirea indicatorilor   | Sold la<br>inceputul<br>anului | Sold la sfarsitul<br>perioadei |
| 01          | ACTIVE  | 0                              | 0                              |
| 02          | Active necurente  | 0                              | 0                              |
| 03          | Active fixe<br>necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-                                  | 0                              | 0                              |
| 04          | Active fixe   | 1.455.880                      | 1.386.149                      |
| 05          | Active  | 0                              | 0                              |
| 06          | Creante necurente(ct.<br>4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200)                               | 0                              | 0                              |
| 07          | Total active necurente(rd.03+04+05+06)  | 1.455.880                      | 1.386.149                      |
| 08          | Active curente  | 0                              | 0                              |
| 09          |   | 1.952.899                      | 1.918.124                      |
| 10          |   | 138.372                        | 183.945                        |
|             | Creante(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418  |                                |                                |
| 11          | Active  | 0                              | 0                              |
| 12          | Disponibilitati (ct.  | 147.000                        | -22.400.630                    |
| 13          | Alte valori si avansuri de  | 30.454                         | 25.572                         |
| 14          | Cheltuieli în avans (ct. 4710000)   | 0                              | 0                              |
| 15          | Total active curente (rd.09+10+11+12+13+14)   | 2.268.725                      | -20.272.989                    |
| 16          | Total active (rd.07+15)   | 3.724.605                      | -18.886.840                    |
| 17          | DATORII   | 0                              | 0                              |
| 18          | Datorii necurente   | 0                              | 0                              |
| 19          | Datorii comerciale si alte  | 67.852                         | 63.756                         |
| 20          | Împrumuturi pe termen lung  | 0                              | 0                              |
| 21          | Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 0                              | 0                              |
| 22          | Total datorii necurente(rd.19+20+21)  | 67.852                         | 63.756                         |
| 23          | Datorii curente   | 0                              | 0                              |
| 24          | Datorii comerciale si alte datorii  | 94.538.191                     | 450.935                        |
| 25          | Împrumuturi pe termen scurt   | 0                              | 0                              |
| 26          | Salariile, contributii si alte drepturi sociale<br>ct.4210000+4220100+4220200+4230000+4240000+4260000+4270100+4270200+4 | 7.142.861                      | 7.066.334                      |
| 27          | Venituri în avans (ct.4720000)  | 0                              | 0                              |

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| 28          | Provizioane(ct.1510101+1510102+1510103+1510104+1510108)              |                                |                                |
| 29          | Total datorii curente (rd.24+25+26+27+28)                            | 0                              | 0                              |
| 30          | Total datorii (rd.22+29)   | 101.681.052                    | 7.517.269                      |
| 31          | Active nete (total active minus total datorii) (rd.16-30)=(rd.36)    | 101.748.904                    | 7.581.025                      |
| 32          | CAPITALURI PROPRII   | -98.024.299                    | -26.467.865                    |
| 33          | Rezerve, fonduri   | 0                              | 0                              |
|             |  | 0                              | 0                              |
| 34          | Rezultatul reportat (ct.1170000 surplus/ deficit)                    | -5.884.137                     | -3.789.475                     |
| 35          | Rezultatul patrimonial al exercitiului (ct.1210000 surplus/ deficit) | -92.140.162                    | -22.678.390                    |
| 36          | TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)                           | -98.024.299                    | -26.467.865                    |

**DIRECTOR EXECUTIV,  
ALISA-BIANCA ALSTANI**

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**SEF SERVICIU FINANCIAR-CONTABILITATE,  
MIHAELA ELIZA SCHIOPU**

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