

ANALIZA ACTIVITATII ECONOMICO-FIANACIARE LA 31.12.2021

Nr.crt	Detalii	31.12.2018	31.12.2019	31.12.2020	31.12.2021	Diferente fata de 2018		Diferente fata de 2019		Diferente fata de 2020	
						sume	%	sume	%	sume	%
1	Imobilizari necorporale	407822	396389	447281	427160	19338.00	104.74	30771	107.76	-20121	95.50
2	Imobilizari corporale	10733228	10417499	13099995	12531660	1798432.00	116.76	2114161	120.29	-568335	95.66
3	Imobilizari financiare	127453	140687	140687	140687	13234.00	110.38	0	100.00	0	100.00
4	Total Imobilizari(rd.1+2+3)	11268503	10954575	13687963	13099507	1831004.00	116.25	2144932	119.58	-588456	95.70
5	Stocuri	1607181	1349992	5995337	6350636	4743455.00	395.14	5000644	470.42	355299	105.93
6	Creante	4230585	6275894	6008139	6044996	1814411.00	142.89	-230898	96.32	36857	100.61
7	Investitii financiare					0.00		0		0	
8	Casa si conturi la banci	6454	24487	142473	1113946	1107492.00	17259.78	1089459	4549.13	971473	781.86
9	Active circulante(rd5+6+7+8)	5844220	7650373	12145949	13509578	7665358.00	231.16	5859205	176.59	1363629	111.23
10	Alte active										
11	Datorii curente	5228006	6062549	13385091	7390967	2162961.00	141.37	1328418	121.91	-5994124	55.22
12	Datorii peste 1 an	136713	65233	33001	6989439	6852726.00		6924206		6956438	21,179.48
13	Subventii pentru investitii		121401	20370	0	0.00		-121401		-20370	0.00
14	Active circulante nete(rd9+10-11-12-13)	1096171	1466423	-1289512	6316933	5220762.00	576.27	4850510	430.77	7606445	-489.87
15	Total active nete (rd4+14)	12364674	12420998	13398451	19416440	7051766.00	157.03	6995442	156.32	6017989	144.92
16	Capital subscris varsat	10984050	10984050	10984050	10984050	0.00	100.00	0	100.00	0	100.00
17	Rezerve din evaluare					0.00		0		0	
18	Rezerve legale	943389	943389	943389	943389	0.00	100.00	0	100.00	0	100.00
19	Alte rezerve					0.00		0		0	
20	Profit/pierdere	101115	127804	9685	61551	-39564.00	60.87	-66253	48.16	51866	635.53
21	Repartizare profit/pierdere					0.00		0		0	
22	Rezultatul reportat	199407	300522	428326	438011	238604.00	219.66	137489	145.75	9685	102.26
23	Total capitaluri proprii (rd16+17+18-19+20)	12227961	12355765	12365450	12427001	199040.00	101.63	71236	100.58	61551	100.50

DIRECTOR ECONOMIC
SC AB SERV CONSULT CONTAB SRL


