SC MOLCOM GREEN SRL
Cod Fiscal: RO 46095718
Adresa: Sat Moara Vlasiei, Comuna

RAPORTUL ADMINISTRATORULUI
30/06/2023

DENUMIREA SERVICIILOR	VALOARE LEI	VALOARE EUR
1. Rezultat total la sf. perioadei (profit/pierdere)	71,831.01	14,580.54
2. Rezultat in luna (profit/pierdere)	2,188.00	440.73
3. Valori totale in an		
3.1 Venituri totale in an	168,480.00	34,141.95
3.2 Cheltuieli totale in an	96,648.99	19,561.41
4. Valori totale in perioada		
4.1 Venituri totale in luna	25,920.00	5,221.17
4.2 Cheltuieli totale in luna	23,732.00	4,780.43
6. Cifra de afaceri total	168,480.00	34,141.95
6. Cifra de afaceri in luna	25,920.00	5,221.17
7. Active imobilizate (teren, cladiri, masini, utilaje, calculatoare etc)	15,578.81	3,138.11
8. Amortizare cumulata	2,117.43	426.52
9. Stocuri	0.00	0.00
9.1 Materii prime	0.00	0.00
9.2 Materiale	0.00	0.00
9.3 Marfa	0.00	0.00
9.4 Produse finite	0.00	0.00
9.5 Obiecte de inventar	0.00	0.00
10. Clienti neincasati	595.00	119.85
11. Disponibil casierie	166,409.71	33,520.61
12. Disponibil banca	1,697.30	341.89
13. Alte valori	1,284.00	258.64
14. Debitori diversi	0.00	0.00
15. TOTAL ACTIVE (7-8+9+10+11+12+13+14):	187,682.25	37,805.62
16. Furnizori neachitati	567.41	114.30
17. Datorii catre STAT:	13,379.60	2,695.10
17.1 Bugetul de stat	2,281.00	459.47
17.2 Bug. asig. soc. si fd. speciale	2,275.00	458.26
17.3 TVA	8,823.60	1,777.37
17.4 Fonduri speciale	0.00	0.00
18. Creditori diversi	0.00	0.00
19. Datorii asociati	0.00	0.00
20. DATORII TOTAL (16+17+18+19):	13,947.01	2,809.40
21. Capital si rezerve	240.00	48.34
22. Rezultat ani anteriori (profit/pierdere)	97,553.48	19,650.61

Curs valutar = 4.9644