S.C. CONSTRUCTII HIDROTEHNICE S.A. Iasi
CUI: RO1957570; J22/354/1991
Sediu social: Iasi, Iasi str. Toma Cozma nr.13

BILANT CONSOLIDAT LA DATA DE 31.12.2024

Denumirea indicatorului	BILANT SCH FIRMA MAMA la 31.12.2024	AJUSTARI cu ALBORAM	AJUSTARI cu IPS	AJUSTARI CU SCH Moldova/ CH2 Proiect	BILANT IPS LA 31.12.2024	AJUSTARI cu SCH	BILANT ALBORAM la 31.12.2024	AJUSTARI cu SCH	BILANT SCH REP. MOLDOVA la 31.12.2024	BILANT CH2 Proiect la 31.12.2024	AJUSTARI CU SCH	CONSOLIDARE 31.12.2024	CONSOLIDARE 31.12.2023
	1	2	3	4	5	6	7	8	9	10	11	12=(1+5+7+9+10-2-3-4-6-8-11)	
1.ACTIVE IMOBILIZATE													
1.1.Imobilizari necorporale												0	0
1.1.1.Alte imob necorp (201,208-2808)	67.267				28.523							95.790	103.405
TOTAL	**67.267**				**28.523**	**0**	**0**	**0**		**0**	**0**	**95.790**	**103.405**
1.2.Imobilizari corporale													
1.2.1.Terenuri si constructii(211+212-281)	6.873.705											6.873.705	7.229.461
1.2.2.Instal tehn.(mas+insta 213-281)	11.195.344											11.195.344	8.971.818
1.2.3.Mob.ap.ech.prot(214-2814)	3.130						0					3.130	7.806
1.2.3.3.Imob corp in curs(231)	3.241.210											3.241.210	87.123
TOTAL	**21.313.389**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**21.313.389**	**16.296.208**
1.3.Imobilizari financiare													
1.3.1. Interese de participare(261)	3.216	200	160	2.856		0						0	0
1.3.2. actiuni la entitati asociate (262+263)	8.364.900											8.364.900	8.364.900
1.3.3.Alte imprumuturi(2678+2679).	16.616.527						17.475	2.088				16.631.914	13.959.656
TOTAL	**24.984.643**	**200**	**160**	**2.856**	**0**	**0**	**17.475**	**2.088**		**0**	**0**	**24.996.814**	**22.324.556**
TOTAL ACTIVE IMOBILIZATE	**46.365.299**	**200**	**160**	**2.856**	**28.523**	**0**	**17.475**	**2.088**		**0**	**0**	**46.405.993**	**38.724.169**
2.ACTIVE CIRCULANTE												0	0
2.1.Stocuri												0	0
2.1.1.Mat prime si mat consumab(301+302+303+351+381)	1.919.895	0			1.452		27.059					1.948.406	2.379.897
2.1.2.Produse finite si marfuri(345+346+371)	1.133.112											1.133.112	127.924
2.1.3.Prod in curs de exec(331+332)	10.095.355						261.000					10.356.355	8.077.334
2.1.4.Avansuri pt cump stoc(4091)	523.929	35.273										488.656	446.906
TOTAL STOCURI	**13.672.291**	**35.273**	**0**	**0**	**1.452**	**0**	**288.059**	**0**		**0**	**0**	**13.926.529**	**11.032.061**
2.2.Creante												0	0
2.2.1.Creante comerciale(4092+411+413-491)	4.343.726	652.721	41.921	1.354	3.814.160		46.388			32.948	29.873	7.511.353	10.526.562
2.2.2.Decontari intre entitatile afiliate(451)	4.049.291	369.783	3.562.974	277	0		0					116.257	6.722
2.2.3.Alte creante (425+428+431+436+441+442+444+446+447+461+473)	1.845.996				0		95.252					1.941.248	1.978.038
TOTAL CREANTE	**10.239.013**	**1.022.504**	**3.604.895**	**1.631**	**3.814.160**	**0**	**141.640**	**0**		**32.948**	**29.873**	**9.568.858**	**12.511.322**
2.3.INVESTITII PE TERM.SCURT												0	0
2.3.1 Alte inv financ pe ter.scurt(508)	0											0	0
TOTAL INV.PE TERM SCURT	**0**				**0**		**0**	**0**				**0**	**0**

2.4.CASA SI CONT.LA BANCI												**0**	0
2.4.1 Casa siConturi la banci (531+512+542)	636.857				8.589		1.645		2.706			649.797	435.153
TOTAL	**636.857**	**0**	**0**	**0**	**8.589**	**0**	**1.645**	**0**	**2.706**	**0**	**0**	**649.797**	**435.153**
TOTAL ACTIVE CIRCULANTE	**24.548.161**	**1.057.777**	**3.604.895**	**1.631**	**3.824.201**	**0**	**431.344**	**0**	**2.706**	**32.948**	**29.873**	**24.145.184**	**23.978.536**
3 CHELTUIELI IN AVANS(471)	212.665				0							**212.665**	**188.641**
FOND COMERCIAL			*-640.534*	*20.018*		*-160.093*						**780.609**	*-502.206*
TOTAL ACTIV	**71.126.125**	**1.057.977**	**2.964.521**	**24.505**	**3.852.724**	**-160.093**	**448.819**	**2.088**	**2.706**	**32.948**	**29.873**	**71.544.451**	**62.389.140**
4.DATORII													
4.1.Datorii ce tb plat pana la un an													
4.1.1.Cred banc pe term scurt(5191)	0											**0**	0
4.1.2.Clienti creditori(419)	2.347.190						35.273	35.273				**2.347.190**	818.200
4.1.3.Dat. Comerciale-furnizori(401+404+403)_	13.890.001			29.873	627.515	41.921	654.520	652.721	0	6.258	1.354	**14.452.425**	13.045.111
4.1.4.Sume datorate entitatilor asociatesi/sau institutiilor de credit(166+168+269)	75.387											**75.387**	69.030
4.1.5. Sume datorate entitatilor din grup (451)					3.672.510	3.562.974	369.783	**369.783**			277	**109.259**	-276
4.1.6.Alte datorii, inclusiv datorii fiscale si asigurari sociale(167+421+243+426+427+428+431+3436+437+438+441+442+444+446+447+448+455+456+457+462+473)	6.032.115				893.138		9.220			0	0	**6.934.473**	5.217.906
TOTAL DATORII PANA LA UN AN	**22.344.693**	**0**	**0**	**29.873**	**5.193.163**	**3.604.895**	**1.068.796**	**1.057.777**	**0**	**6.258**	**1.631**	**23.918.734**	**19.149.971**
4.2.Datorii ce tb platite intr-o pe mai mare de un an													
4.3.1, Sume datorate institutiilor de credit(167+519)	204.995											**204.995**	286.600
4.3.2. Sume datorate entitatilor din grupr (451+455)					153.264							**153.264**	153.264
4.3.3. Datorii comerciale (401+404+408)	1.673.633											**1.673.633**	
4.3.3. Alte datorii, inclusiv datorii fiscale si de asigurari sociale(167+421+243+426+427+428+431+3436+437+438+441+442+444+446+447+448+455+456+457+462+473)	4.588.759	2.088										**4.586.671**	4.005.716
TOTAL DATORII CE TB PL INTR-O PER MAI MARE DE UN AN	**6.467.387**	**2.088**	**0**	**0**	**153.264**	**0**	**0**	**0**		**0**	**0**	**6.618.563**	**4.445.580**
TOTAL DATORII	**28.812.080**	**2.088**	**0**	**29.873**	**5.346.427**	**3.604.895**	**1.068.796**	**1.057.777**		**6.258**	**1.631**	**30.537.297**	**23.595.551**
5.PROVIZIOANE												**0**	0
5,1 Provizioane pt risc.si cheltuieli(151)	97.602											**97.602**	97.602
TOTAL PROVIZIOANE	**97.602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**97.602**	**97.602**
6.VENITURI IN AVANS/SUBVENTII	1.865.565											**1.865.565**	2.366.097
7.CAPITAL SI REZERVE												**0**	0
7.1Capital subscris varsat(1012)	1.303.560				200	160	200	**200**	2.706	200	2.856	**1.303.650**	1.303.650
TOTAL	**1.303.560**	**0**	**0**	**0**	**200**	**160**	**200**	**200**	**2.706**	**200**	**2.856**	**1.303.650**	**1.303.650**
8.REZERVE													
8.1.Diferente din reevaluare(105)	9.341.614									0		**9.341.614**	9.469.651
8.2.Rezerve legale(1061)	260.712				40		40			40		**260.832**	260.792
8.3.Alte rezerve(1065+1068)	6.284.680						14.504					**6.299.184**	5.493.265
TOTAL REZERVE	**15.887.006**				**40**		**14.544**	**0**		**40**		**15.901.630**	**15.223.748**
REZULTATUL REPORTAT													
PROFIT SAU PIERDERE REPORTATA(117)	22.747.323				-800.667	-640.534	**-733.056**			26.450	20.018	**21.860.566**	**19.318.166**
PROFIT SAU PIERDERE	**1.218.909**		**0**		**-693.276**	**-298.748**	**98.335**				**0**	**922.716**	**518.908**
Sold C 121	1.218.909				-693.276	-138.655	98.335	0		0		**762.623**	518.908

Repartizare profit(129)	805.920											805.920	0
INTERES MINORITAR (care nu controleaza)			*138.655*			*-160.093*						21.438	*-34.582*
CAPITALURI PROPRII	**40.350.878**	**0**	**138.655**	**0**	**-1.493.703**	**-939.122**	**-619.977**	**200**	**2.706**	**26.690**	**22.874**	**39.043.987**	**36.329.890**
TOTAL PASIV	**71.126.125**	**2.088**	**138.655**	**29.873**	**3.852.724**	**2.665.773**	**448.819**	**1.057.977**	**2.706**	**32.948**	**24.505**	**71.544.451**	**62.389.140**
	0	-1.055.889	-2.825.866	5.368	0	2.825.866	0	1.055.889	0	0	-5.368		

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Director General al SC Constructii Hidrotehnice SA ca societate-mama
Ec. Titi HOLBAN

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