

## BILANT

incheiat la 30.06.2020

- lei -

| Nr. rand | Denumirea indicatorilor  | Cod  | Sold la:         |                     |
|----------|--|------|------------------|---------------------|
|          |  |      | inceputul anului | sfarsitul perioadei |
| A        | B  | C    | 1                | 2                   |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+<br>2330000-2800300-2800500-2800800-2800801-2800809-2900400-2<br>900500-2900800-2900801-2900809-2930100*)   | 03   | 15113            | 12095               |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+<br>2310000-2810301-2810302-2810303-2810304-2810400-2910301-2<br>910302-2910303-2910304-2910400-2930200*)   | 04   | 50429            | 46716               |
|          | Terenuri si cladiri (cct.<br>2110100+2110200+2120101+2120102+2120201+2120301+<br>2120401+2120501+2120601+2120901+2310000-2810100-2810201<br>-2810202-2810203-2810204-2810205-2810206-2810207-2810208-<br>2910100-2910201-2910202-2910203-2910204-2910205-2910206-2<br>910207-2910208-2930200)  | 05   | 2568642          | 2568642             |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 15   | 2634184          | 2627453             |
|          | Stocuri (ct.<br>3010000+3020100+3020200+3020300+3020400+3020500+<br>3020600+3020700+3020800+3020900+3030100+3030200+<br>3040100+3040200+3050100+3050200+3070000+3090000+<br>3310000+3320000+3410000+3450000+3460000+3470000+<br>3490000+3510100+3510200+3540100+3540500+3540600+<br>3560000+3570000+3580000+3590000+3610000+3710000+<br>3810000+/-3480000+/-3780000-3910000-3920100-3920200-392030<br>0-3930000-3940100-3940500-3940600-3950100-3950200-3950300<br>-3950400-3950600-3950700-3950800-3960000-3970000-3970100-<br>3970200-3970300-3980000-4420803) | 19   | 322715           | 296660              |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+<br>4130100+ 4180000+4250000+4280102+ 4610101+ 4610109<br>+4730109**+4810101+ 4810102+ 4810103+4810200+<br>4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-<br>4960100+5120800), din care:   | 21   | 106166           | 29372               |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+<br>4130100 +4180000+4610101+4610109 -4910100 - 4960100), din<br>care :  | 22   | 106166           | 29372               |
|          | Avansuri acordate (ct.2320000+2340000+4090101+4090102)   | 22.1 | 1552             | 969                 |
|          | Împrumuturi pe termen scurt acordate<br>(ct.2670101+2670102+2670103+2670104+2670105+ 2670108+<br>2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+<br>4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+<br>4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+<br>4690108+ 4690109)  | 27   |                  | 4266                |
|          | Total creante curente (rd. 21+23+25+27)  | 30   | 106166           | 33638               |
|          | Conturi la trezorerie, casa în lei (ct.<br>5100000+5120101+5120501+5130101+5130301+5130302+514010<br>1+5140301+5140302+5150101+5150103+5150301+5150500+5150<br>600+5160101+5160301+5160302+5170101+5170301+5170302+52<br>00100+5210100+5210300+5230000+5250101+5250102+5250301+  | 33   | 4266             | 130258              |

