

GF CLUJ

Anexa 1

BILANT
La data de: 30.06.2020

cod 01

- lei -

| NR. CRT. | DENUMIREA INDICATORILOR | COD RAND | SOLD LA INCEPUTUL ANULUI | SOLD LA SFARSITUL PERIOADEI |
|----------|---|----------|--------------------------|-----------------------------|
| A | B | C | 1 | 2 |
| 1 | Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 121.750,00 | 179.024,00 |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct. 2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 4.341.203,00 | 4.155.564,00 |
| 3 | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 4.462.953,00 | 4.334.588,00 |
| 4 | Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000) | 19 | 243.797,00 | 246.237,00 |
| 5 | Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+ 4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 70.814,00 | 76.967,00 |
| 6 | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care : | 22 | 62.667,00 | 68.819,00 |
| 7 | Total creante curente (rd. 21+ 23+ 25+ 27) | 30 | 70.814,00 | 76.967,00 |
| 8 | Conturi la trezorerie, casa in lei(ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 600.087,00 | -6.346.283,00 |
| 9 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100) | 33.1 | 0,00 | 1.176,00 |
| 10 | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 600.087,00 | -6.345.107,00 |
| 11 | Cheltuieli in avans (ct. 4710000) | 42 | 14.809,00 | 11.416,00 |
| 12 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 929.507,00 | -6.010.487,00 |
| 13 | TOTAL ACTIVE (rd.15+45) | 46 | 5.392.460,00 | -1.675.899,00 |
| 14 | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 19.430,00 | 16.570,00 |
| 15 | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 19.430,00 | 16.570,00 |
| 16 | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 8.958.620,00 | 874.786,00 |
| 17 | Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201) | 60.1 | 8.144.146,00 | 0,00 |
| 18 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care: | 61 | 17.531,00 | 143.583,00 |
| 19 | Datorii catre bugete 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 206.901,00 | 256.589,00 |
| 20 | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300) | 63.1 | 149.232,00 | 185.040,00 |

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| A | B | C | 1 | 2 |
| 21 | Salariile angajatilor (ct. 4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 232.279,00 | 292.924,00 |
| 22 | Provizioane (ct.1510101+1510102+1510103+1510104+1510108) | 75 | 3.803.947,00 | 3.790.702,00 |
| 23 | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 13.201.747,00 | 5.215.001,00 |
| 24 | TOTAL DATORII (rd.58+78) | 79 | 13.221.177,00 | 5.231.571,00 |
| 25 | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80 = rd.46-79= rd90) | 80 | -7.828.717,00 | -6.907.470,00 |
| 26 | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100) | 84 | 56.102,00 | 56.102,00 |
| 27 | Rezultatul reportat (ct.1170000 - sold creditor) | 85 | 4.709.980,00 | 456.183,00 |
| 28 | Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor) | 88 | 12.594.799,00 | 7.419.755,00 |
| 29 | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | -7.828.717,00 | -6.907.470,00 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Inspector Sef,
Stetco Istrate

Sef serviciu,
Micu Ibolya Katinka