

## ALOCAREA CAPITALURILOR PROPRII LA 30.06.2020

	Total 30.06.2020	Metaltrade International SRL	Metaltrade Products & Services SRL	Metaltrade In Out Gate SRL	Metaltrade International Investments SRL
1171.16	7.592.789,64	5.506.514,50	2.086.255,14		
1171.17	5.124.685,96	3.716.582,87	1.408.103,09		
1171.18	10.780.718,11	7.818.123,02	2.962.055,09		
1171.19	3.350.920,70	2.430.192,71	920.727,99		
1171.ESI	1.346,93	976,84	370,09		
121.20	1.778.315,36	1.194.553,96	462.576,37	44.078,30	87.306,73
1012	0,00	26.000.000,00	24.602.440,00	1.235.700,00	64.330,00
1042	0,00	2.923.788,28	2.923.788,28		
1061	0,00	3.748,00	3.748,00		
1068.01	0,00	113.676.761,46	108.476.761,46	4.800.000,00	400.000,00
1068.06	0,00	2.596.009,45	2.596.009,45		
1068.07	0,00	55.339,90	55.339,90		
1068.08	0,00	68.262,37	68.262,37		
1068.09	0,00	12.334.933,58	0,00	12.334.933,58	
1068.11	0,00	3.850,00	3.850,00		
1172.01	0,00	444,00	322,00	122,00	
1172.02	0,00	513.189,00	372.188,00	141.011,00	
1172.03	0,00	5.422.151,00	3.932.313,84	1.489.837,16	
1172.04	0,00	19.835,00	14.384,95	5.450,04	
1172.05	0,00	1.989.522,47	1.442.864,05	546.658,42	
1172.06	0,00	2.730.420,00	1.980.186,16	750.233,84	
1172.07	0,00	1.591.352,00	1.154.099,34	437.252,66	
1175	0,00	4.956.638,75	4.580.855,76	4.782,99	
Total	28.628.416,70	174.501.255,26	152.193.412,57	44.078,30	87.306,73
Activ net contabil	145.872.838,56	131.526.468,68	9.115.894,91	4.820.251,70	410.223,27
Total	174.501.255,26	152.193.412,57	16.945.982,69	4.864.330,00	497.530,00

**ACEASTĂ PAGINĂ  
RĂMÂNE ALBĂ**