

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	21 557 032.96	0.00	21 557 032.96	0.00	0.00	0.00	21 557 032.96	0.00	21 557 032.96
1061	REZERVE LEGALE	0.00	3 984 339.29	0.00	3 984 339.29	0.00	327 067.30	0.00	4 311 406.59	0.00	4 311 406.59
1063	REZERVE STATUTARE SAU CONTRACTUALE	0.00	774 006.88	0.00	774 006.88	0.00	0.00	0.00	774 006.88	0.00	774 006.88
1068	ALTE REZERVE	0.00	67 869 866.80	0.00	67 869 866.80	0.00	0.00	0.00	67 869 866.80	0.00	67 869 866.80
1171	REZULTATUL REPORTAT REPR.PROFITUL NEREPARTIZAT, RESPECTIV PI	23 550 457.55	0.00	35 212 843.13	0.00	-381 033.43	0.00	34 831 809.70	0.00	34 831 809.70	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	839 683.12	0.00	1 442 819.13	0.00	262.03	0.00	1 443 081.16	0.00	1 443 081.16	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	70 824 409.63	0.00	70 824 409.63	0.00	0.00	0.00	70 824 409.63	0.00	70 824 409.63
121	PROFIT SI PIERDERE	11 662 385.26	0.00	13 254 248.36	27 723 371.11	239 177.44	369 599.26	13 493 425.80	28 092 970.37	0.00	14 599 544.57
129	REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	327 067.30	0.00	327 067.30	0.00	327 067.30	0.00
1518	ALTE PROVIZIOANE	0.00	0.00	573 523.01	573 523.01	0.00	0.00	573 523.01	573 523.01	0.00	0.00
162	CREDITE BANCARE PE TERMEN LUNG	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.10
Total sume clasa 1		36 052 525.93	165 009 655.66	50 483 433.63	193 306 549.78	185 473.34	696 666.56	50 668 906.97	194 003 216.34	36 601 958.16	179 936 267.53
208	ALTE IMOBILIZARI NECORPORALE	162 297.10	0.00	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 908 770.06	0.00	1 908 770.06	0.00	0.00	0.00	1 908 770.06	0.00	1 908 770.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	316 046.99	0.00	316 046.99	0.00	0.00	0.00	316 046.99	0.00	316 046.99	0.00
2133	MIJLOACE DE TRANSPORT	741 668.66	0.00	741 668.66	0.00	0.00	0.00	741 668.66	0.00	741 668.66	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	408 630.72	0.00	408 630.72	0.00	0.00	0.00	408 630.72	0.00	408 630.72	0.00
2311	AMENAJ.TERENURI SI CONSTRUCTII	35 814.67	0.00	35 814.67	0.00	0.00	0.00	35 814.67	0.00	35 814.67	0.00
2313	ALTE IMOBILIZARI CORPORALE	1 903.20	0.00	1 903.20	0.00	0.00	0.00	1 903.20	0.00	1 903.20	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	66 531 102.17	0.00	66 531 352.17	0.00	7 000 000.00	0.00	73 531 352.17	0.00	73 531 352.17	0.00
2678	ALTE CREANTE IMOBILIZATE	1 182.97	0.00	1 182.97	0.00	0.00	0.00	1 182.97	0.00	1 182.97	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	162 297.10	0.00	162 297.10	0.00	0.00	0.00	162 297.10	0.00	162 297.10
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 966 485.71	0.00	2 966 485.71	0.00	0.00	0.00	2 966 485.71	0.00	2 966 485.71
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	408 630.72	0.00	408 630.72	0.00	0.00	0.00	408 630.72	0.00	408 630.72
Total sume clasa 2		70 107 416.54	3 537 413.53	70 107 666.54	3 537 413.53	7 000 000.00	0.00	77 107 666.54	3 537 413.53	77 107 666.54	3 537 413.53
301	MATERII PRIME	69 020.85	0.00	69 020.85	0.00	0.00	0.00	69 020.85	0.00	69 020.85	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3021	MATERIALE AUXILIARE	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.18
3022	COMBUSTIBILI	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
3024	PIESE DE SCHIMB	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3028	ALTE MATERIALE CONSUMABILE	112 468.53	0.00	112 468.53	0.00	0.00	0.00	112 468.53	0.00	112 468.53	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.01	0.00	0.01	3 954.62	0.00	3 954.62	0.01	3 954.61	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.00	1.03	0.00
341	SEMIFABRICATE	110 781.92	0.00	110 781.92	0.00	0.00	0.00	110 781.92	0.00	110 781.92	0.00
345	PRODUSE FINITE	5 221 255.98	0.00	5 221 255.98	0.00	0.00	62 410.00	5 221 255.98	62 410.00	5 158 845.98	0.00
346	PRODUSE REZIDUALE	1 229.80	0.00	1 229.80	0.00	0.00	0.00	1 229.80	0.00	1 229.80	0.00
371	MARFURI	281 516.67	0.00	281 516.67	0.00	0.00	96 410.00	281 516.67	96 410.00	185 106.67	0.00
378	DIFERENTE DE PRET LA MARFURI	3 753.20	0.00	3 753.20	0.00	0.00	0.00	3 753.20	0.00	3 753.20	0.00
381	AMBALAJE	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
Total sume clasa 3		5 800 028.02	0.19	5 800 028.02	0.19	3 954.62	158 820.00	5 803 982.64	158 820.19	5 645 162.63	0.18
401	FURNIZORI	0.00	2 881 368.97	1 337 749.39	4 083 060.84	-84 110.11	-270 819.33	1 253 639.28	3 812 241.51	0.00	2 558 602.23
403	EFECTE DE PLATIT	0.00	399 999.71	0.00	399 999.71	0.00	0.00	0.00	399 999.71	0.00	399 999.71
404	FURNIZORI DE IMOBILIZARI	0.00	32 241.90	0.00	32 241.90	0.00	0.00	0.00	32 241.90	0.00	32 241.90
408	FURNIZORI - FACTURI NESOSITE	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	4 636 600.33	0.00	2 115 591.92	573 523.00	0.00	0.00	2 115 591.92	573 523.00	1 542 068.92	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	32 314.29	0.00	32 314.29	0.00	0.00	0.00	32 314.29	0.00	32 314.29	0.00
4111	CLIENTI	2 037 829.21	0.00	2 206 881.81	148 845.03	436 239.37	94 978.97	2 643 121.18	243 824.00	2 399 297.18	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	203 703.40	0.00	203 703.40	0.00	0.00	0.00	203 703.40	0.00	203 703.40	0.00
413	EFECTE DE PRIMIT DE LA CLIENTI	387 550.54	0.00	387 550.54	395 781.76	28 222.04	-82 642.19	415 772.58	313 139.57	102 633.01	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 275.22	0.00	2 275.22	0.00	0.00	0.00	2 275.22	0.00	2 275.22	0.00
419	CLIENTI - CREDITORI	2 528 005.97	0.00	2 528 005.97	13 986.07	2 324.07	2 522 428.10	2 530 330.04	2 536 414.17	0.00	6 084.13
421	PERSONAL - SALARII DATORATE	19 153.00	0.00	648 304.00	675 069.00	74 680.00	101 361.00	722 984.00	776 430.00	0.00	53 446.00
425	AVANSURI ACORDATE PERSONALULUI	50 866.00	0.00	50 866.00	0.00	0.00	50 866.00	50 866.00	50 866.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 568.00	0.00	2 568.00	0.00	0.00	0.00	2 568.00	0.00	2 568.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	492.00	0.00	492.00	0.00	0.00	0.00	492.00	0.00	492.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	3 439.99	0.00	3 439.99	0.00	0.00	0.00	3 439.99	0.00	3 439.99

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	28 710.00	13 572.00	28 710.00	0.00	0.00	13 572.00	28 710.00	0.00	15 138.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	11 485.00	5 429.00	11 485.00	0.00	0.00	5 429.00	11 485.00	0.00	6 056.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	0.00	12 998.00	141 575.00	0.00	11 469.00	12 998.00	153 044.00	0.00	140 046.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	5 200.00	56 639.00	0.00	4 588.00	5 200.00	61 227.00	0.00	56 027.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	3 593.00	12 744.00	0.00	1 032.00	3 593.00	13 776.00	0.00	10 183.00
4361	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	0.00	8 496.49	0.00	8 496.49	0.00	0.00	0.00	8 496.49	0.00	8 496.49
4385	DATORII SI CREANTE SOC.FOND CB	337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00	337.00	0.00
4411	IMPOZITUL PE PROFIT	72 089.00	0.00	72 089.00	63 685.00	0.00	8 404.00	72 089.00	72 089.00	0.00	0.00
4423	TVA DE PLATA	0.00	0.00	506 844.24	522 399.38	0.00	134 800.99	506 844.24	657 200.37	0.00	150 356.13
4424	TVA DE RECUPERAT	936 860.33	0.00	1 036 031.24	1 036 031.24	0.00	0.00	1 036 031.24	1 036 031.24	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	-415 757.19	-415 757.19	-66 148.12	-66 148.12	-481 905.31	-481 905.31	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	7 471.28	7 471.28	68 652.87	68 652.87	76 124.15	76 124.15	0.00	0.00
4428	TVA NEEXIGIBILA	9 095.23	0.00	9 095.23	0.00	0.00	0.00	9 095.23	0.00	9 095.23	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	19 623.00	6 842.00	56 304.00	0.00	2 982.00	6 842.00	59 286.00	0.00	52 444.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	290 571.00	298 146.00	290 571.00	0.00	0.00	298 146.00	290 571.00	0.00	-7 575.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	4 664.00	0.00	4 664.00	0.00	0.00	4 664.00	4 664.00	4 664.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	482 257.75	482 257.75	13 068.00	0.00	495 325.75	482 257.75	13 068.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	8 820 550.00	0.00	8 820 550.00	0.00	0.00	7 000 000.00	8 820 550.00	7 000 000.00	1 820 550.00	0.00
4531	DECONTARI CU ENTITATILE ASOCIATE SI ENTITATILE CONTROLATE	36 612 752.00	0.00	36 612 752.00	0.00	0.00	0.00	36 612 752.00	0.00	36 612 752.00	0.00
461	DEBITORI DIVERSI	2 230 811.87	0.00	29 108 590.24	7 145 820.00	2 799 796.42	0.00	31 908 386.66	7 145 820.00	24 762 566.66	0.00
462	CREDITORI DIVERSI	0.00	63 243.65	0.00	86 407.23	0.00	0.00	0.00	86 407.23	0.00	86 407.23
471	CHELTUIELI INREGISTRATE IN AVANS	104 831.64	0.00	5 354 831.64	5 250 000.00	0.00	0.00	5 354 831.64	5 250 000.00	104 831.64	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	21 363.91	0.00	21 363.91	0.00	0.00	0.00	21 363.91	0.00	21 363.91
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	21 800.00	21 800.00	21 800.00	152 906.22	0.00	174 706.22	21 800.00	152 906.22	0.00
491	AJUSTARI - DEPRECIEREA	0.00	0.00	0.00	203 703.40	0.00	0.00	0.00	203 703.40	0.00	203 703.40

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CREANTELOR - CLIENTI										
496	AJUSTARI - DEPRECIEREA CREANTELOR - DEBITORI DIVERSI	0.00	203 703.40	203 703.40	203 703.40	0.00	0.00	203 703.40	203 703.40	0.00	0.00
Total sume clasa 4		58 690 289.04	3 989 107.03	91 684 282.38	21 564 417.20	3 425 630.76	9 586 617.29	95 109 913.14	31 151 034.49	67 758 398.78	3 799 520.13
5121	CONTURI LA BANCA IN LEI	1 715 882.26	0.00	21 095 820.82	20 930 835.31	4 336.83	65 975.12	21 100 157.65	20 996 810.43	103 347.22	0.00
5124	CONTURI LA BANCA IN VALUTA	156 876.53	0.00	156 876.53	0.00	0.00	153 770.40	156 876.53	153 770.40	3 106.13	0.00
5311	CASA IN LEI	9 018.98	0.00	11 274.25	2 050.00	64 432.86	20 095.20	75 707.11	22 145.20	53 561.91	0.00
5314	CASA IN VALUTA	2 255.27	0.00	2 255.27	2 255.27	0.00	0.00	2 255.27	2 255.27	0.00	0.00
5328	ALTE VALORI	1 883.84	0.00	1 883.84	0.00	0.03	1 883.87	1 883.87	1 883.87	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	0.00	0.00	2 244.74	2 244.74	2 244.74	2 244.74	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	3 175 531.87	3 175 531.87	-180 000.00	-180 000.00	2 995 531.87	2 995 531.87	0.00	0.00
Total sume clasa 5		1 885 916.88	0.00	24 443 642.58	24 110 672.45	-108 985.54	63 969.33	24 334 657.04	24 174 641.78	160 015.26	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	4 145.70	4 145.70	395.00	395.00	4 540.70	4 540.70	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	33 759.93	33 759.93	7 172.00	7 172.00	40 931.93	40 931.93	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	96 410.00	96 410.00	96 410.00	96 410.00	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	241 644.95	241 644.95	22 162.34	22 162.34	263 807.29	263 807.29	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	3 360.95	3 360.95	0.00	0.00	3 360.95	3 360.95	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	64 196.00	64 196.00	2 874.00	2 874.00	67 070.00	67 070.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	5 898.81	5 898.81	296.59	296.59	6 195.40	6 195.40	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 990.17	1 990.17	320.04	320.04	2 310.21	2 310.21	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	122 657.29	122 657.29	2 241.29	2 241.29	124 898.58	124 898.58	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	21 569.79	21 569.79	0.00	0.00	21 569.79	21 569.79	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	502 075.00	502 075.00	43 000.00	43 000.00	545 075.00	545 075.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	12 744.00	12 744.00	1 032.00	1 032.00	13 776.00	13 776.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	573 523.01	573 523.01	0.00	0.00	573 523.01	573 523.01	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	3 160.00	3 160.00	0.00	0.00	3 160.00	3 160.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	864.18	864.18	864.18	864.18	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	1 137.50	1 137.50	0.00	0.00	1 137.50	1 137.50	0.00	0.00

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Total sume clasa 6		0.00	0.00	1 591 863.10	1 591 863.10	176 767.44	176 767.44	1 768 630.54	1 768 630.54	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	0.00	0.00	79 814.27	79 814.27	79 814.27	79 814.27	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 013.50	3 013.50	0.00	0.00	3 013.50	3 013.50	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	281 516.67	281 516.67	281 516.67	281 516.67	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	62 410.00	62 410.00	62 410.00	62 410.00	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	15 394 385.00	15 394 385.00	0.00	0.00	15 394 385.00	15 394 385.00	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	36 309.00	36 309.00	0.00	0.00	36 309.00	36 309.00	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	53 589.99	53 589.99	2 012.73	2 012.73	55 602.72	55 602.72	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	0.00	0.00	6 255.56	6 255.56	6 255.56	6 255.56	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	165.35	165.35	0.03	0.03	165.38	165.38	0.00	0.00
768	ALTE VEN. FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7812	VEN. DIN PROVIZIOANE	0.00	0.00	573 523.01	573 523.01	0.00	0.00	573 523.01	573 523.01	0.00	0.00
Total sume clasa 7		0.00	0.00	16 060 985.85	16 060 985.85	432 009.26	432 009.26	16 492 995.11	16 492 995.11	0.00	0.00
Totaluri:		172 536 176.41	172 536 176.41	260 171 902.10	260 171 902.10	11 114 849.88	11 114 849.88	271 286 751.98	271 286 751.98	187 273 201.37	187 273 201.37

Întocmit,
Kalamar Florentina

Conducatorul compartimentului financiar-contabil,