

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	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	4 311 406.59	0.00	0.00	0.00	4 311 406.59	0.00	4 311 406.59
1063	REZERVE STATUTARE SAU CONTRACTUALE	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	0.00	0.00	67 869 866.80	0.00	67 869 866.80
1171	REZULTATUL REPORTAT REPR.PROFITUL NEREPARTIZAT, RESPECTIV PI	34 831 809.70	0.00	0.00	0.00	34 831 809.70	14 272 477.27	20 559 332.43	0.00
1174	REZULTATUL REPORTAT DIN CORECTAREA ERORILOR CONTAB.	1 443 081.16	0.00	0.00	0.00	1 465 387.31	0.00	1 465 387.31	0.00
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	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	0.00	14 599 544.57	45 586.26	0.03	15 328 598.19	15 362 497.06	0.00	33 898.87
129	REPARTIZAREA PROFITULUI	327 067.30	0.00	0.00	0.00	327 067.30	327 067.30	0.00	0.00
162	CREDITE BANCARE PE TERMEN LUNG	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.10
1682	DOBANZI AFERENTE CREDITELOR BANCARE TERMEN LUNG	0.00	0.00	0.00	0.00	1 682.07	1 682.07	0.00	0.00
Total sume clasa 1		36 601 958.16	179 936 267.53	45 586.26	0.03	51 954 544.57	195 300 446.66	22 024 719.74	165 370 621.83
208	ALTE IMOBILIZARI NECORPORALE	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	0.00	694 647.00	1 908 770.06	694 647.00	1 214 123.06	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	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	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	0.00	0.00	408 630.72	0.00	408 630.72	0.00
2311	AMENAJ.TERENURI SI CONSTRUCTII	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	0.00	0.00	1 903.20	0.00	1 903.20	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	73 531 352.17	0.00	0.00	0.00	74 101 375.17	0.00	74 101 375.17	0.00
2678	ALTE CREANTE IMOBILIZATE	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	0.00	0.00	162 297.10	0.00	162 297.10
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	2 966 485.71	694 647.00	0.00	694 647.00	2 966 485.71	0.00	2 271 838.71

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	408 630.72	0.00	0.00	0.00	408 630.72	0.00	408 630.72
Total sume clasa 2		77 107 666.54	3 537 413.53	694 647.00	694 647.00	78 372 336.54	4 232 060.53	76 983 042.54	2 842 766.53
301	MATERII PRIME	69 020.85	0.00	0.00	0.00	69 020.85	0.00	69 020.85	0.00
3021	MATERIALE AUXILIARE	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.18
3022	COMBUSTIBILI	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
3024	PIESE DE SCHIMB	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
3028	ALTE MATERIALE CONSUMABILE	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	3 954.61	0.00	0.00	0.00	3 954.61	0.00	3 954.61	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	1.03	0.00	0.00	0.00	1.03	0.00	1.03	0.00
341	SEMIFABRICATE	110 781.92	0.00	0.00	0.00	110 781.92	0.00	110 781.92	0.00
345	PRODUSE FINITE	5 158 845.98	0.00	0.00	0.00	5 158 845.98	25 233.22	5 133 612.76	0.00
346	PRODUSE REZIDUALE	1 229.80	0.00	0.00	0.00	1 229.80	0.00	1 229.80	0.00
371	MARFURI	185 106.67	0.00	0.00	0.00	185 106.67	12 925.50	172 181.17	0.00
378	DIFERENTE DE PRET LA MARFURI	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	0.00	0.00	0.01	0.00	0.01	0.00
Total sume clasa 3		5 645 162.63	0.18	0.00	0.00	5 645 162.63	38 158.90	5 607 003.91	0.18
401	FURNIZORI	0.00	2 558 602.23	51 807.00	39 036.76	334 947.20	3 019 366.88	0.00	2 684 419.68
403	EFECTE DE PLATIT	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	0.00	0.00	32 241.90	0.00	32 241.90
408	FURNIZORI - FACTURI NESOSITE	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	1 542 068.92	0.00	0.00	0.00	1 542 068.92	0.00	1 542 068.92	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	32 314.29	0.00	0.00	0.00	32 314.29	0.00	32 314.29	0.00
4111	CLIENTI	2 399 297.18	0.00	0.00	0.00	3 337 835.05	1 112 288.78	2 225 546.27	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	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	102 633.01	0.00	0.00	0.00	102 633.01	17 007.66	85 625.35	0.00
418	CLIENTI - FACTURI DE INTOCMIT	2 275.22	0.00	0.00	0.00	2 275.22	0.00	2 275.22	0.00
419	CLIENTI - CREDITORI	0.00	6 084.13	0.00	0.00	0.00	6 084.13	0.00	6 084.13
421	PERSONAL - SALARII DATORATE	0.00	53 446.00	150 510.00	23 372.00	284 661.00	291 818.00	0.00	7 157.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
426	DREPTURI DE PERSONAL NERIDICATE	0.00	2 568.00	0.00	0.00	0.00	2 568.00	0.00	2 568.00

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427	RETINERI DIN SALARII DATORATE TERTILOR	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	0.00	0.00	3 439.99	0.00	3 439.99
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.01
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	15 138.00	0.00	0.00	0.00	15 138.00	0.00	15 138.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	6 056.00	0.00	0.00	0.00	6 056.00	0.00	6 056.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	140 046.00	1 982.00	1 539.00	104 461.00	204 048.00	0.00	99 587.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	56 027.00	360.00	616.00	67 407.00	81 633.00	0.00	14 226.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	10 183.00	81.00	138.00	10 846.00	15 943.00	0.00	5 097.00
4361	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	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	0.00	0.00	337.00	0.00	337.00	0.00
4423	TVA DE PLATA	0.00	150 356.13	4 276.08	0.00	151 913.80	274 251.92	0.00	122 338.12
4424	TVA DE RECUPERAT	0.00	0.00	4 276.08	4 276.08	44 210.80	44 210.80	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	4 276.08	4 276.08	65 275.91	65 275.91	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	0.00	0.00	144 960.90	144 960.90	0.00	0.00
4428	TVA NEEEXIGIBILA	9 095.23	0.00	0.00	0.00	9 209.87	114.64	9 095.23	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	52 444.00	234.00	400.00	17 802.00	69 086.00	0.00	51 284.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	-7 575.00	0.00	11 944.00	0.00	11 944.00	0.00	11 944.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	13 068.00	0.00	0.00	0.00	13 068.00	0.00	13 068.00	0.00
451	DECONTARI INTRE ENTITATILE AFILIATE	0.00	0.00	0.00	18 000.00	18 000.00	18 000.00	0.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	1 820 550.00	0.00	0.00	0.00	1 820 550.00	0.00	1 820 550.00	0.00
4531	DECONTARI CU ENTITATILE ASOCIATE SI ENTITATILE CONTROLATE	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	24 762 566.66	0.00	13 100.00	18 000.00	24 775 666.66	77 100.00	24 698 566.66	0.00
462	CREDITORI DIVERSI	0.00	86 407.23	0.00	149 010.00	17 007.66	262 941.98	0.00	245 934.32
471	CHELTUIELI INREGISTRATE IN AVANS	104 831.64	0.00	0.00	0.00	104 831.64	0.00	104 831.64	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	21 363.91	0.00	0.00	0.00	21 363.91	0.00	21 363.91

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	152 906.22	0.00	0.00	0.00	152 906.22	0.00	152 906.22	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	203 703.40	0.00	0.00	0.00	203 703.40	0.00	203 703.40
Total sume clasa 4		67 758 398.78	3 799 520.13	231 502.24	271 207.92	69 972 244.56	6 410 175.01	67 503 640.21	3 941 570.66
5121	CONTURI LA BANCA IN LEI	103 347.22	0.00	8 000.03	10 880.58	1 335 412.19	1 302 312.71	33 099.48	0.00
5124	CONTURI LA BANCA IN VALUTA	3 106.13	0.00	0.00	0.00	3 106.13	0.00	3 106.13	0.00
5311	CASA IN LEI	53 561.91	0.00	0.00	3 000.00	80 840.99	80 493.80	347.19	0.00
581	VIRAMENTE INTERNE	0.00	0.00	18 000.00	18 000.00	71 442.00	71 442.00	0.00	0.00
Total sume clasa 5		160 015.26	0.00	26 000.03	31 880.58	1 490 801.31	1 454 248.51	36 552.80	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	785.11	785.11	5 990.80	5 990.80	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	28 695.01	28 695.01	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	12 925.50	12 925.50	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	22 505.68	22 505.68	268 367.81	268 367.81	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	489.00	489.00	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	6 155.00	6 155.00	40 997.00	40 997.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	758.86	758.86	4 418.80	4 418.80	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	83.61	83.61	2 060.96	2 060.96	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	3 000.00	3 000.00	85 891.23	85 891.23	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	11 944.00	11 944.00	31 036.29	31 036.29	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	0.00	0.00	215 000.00	215 000.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	138.00	138.00	5 760.00	5 760.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	1 714.00	1 714.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	216.00	216.00	474.00	474.00	0.00	0.00
Total sume clasa 6		0.00	0.00	45 586.26	45 586.26	703 820.40	703 820.40	0.00	0.00
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	0.00	0.00	34 017.22	34 017.22	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	34 243.00	34 243.00	0.00	0.00

Balanta de verificare

01.12.2021 -- 31.12.2021

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
711	VARIATIA STOCURILOR	0.00	0.00	0.00	0.00	25 233.22	25 233.22	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVEI	0.00	0.00	0.00	0.00	694 647.00	694 647.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.03	0.03	0.27	0.27	0.00	0.00
Total sume clasa 7		0.00	0.00	0.03	0.03	788 185.71	788 185.71	0.00	0.00
Totaluri:		187 273 201.37	187 273 201.37	1 043 321.82	1 043 321.82	208 927 095.72	208 927 095.72	172 154 959.20	172 154 959.20

Întocmit,
 Kalamar Florentina

Conducatorul compartimentului financiar-contabil,