

Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 832 710.00	0.00	0.00	0.00	0.00	0.00	2 832 710.00
1061	REZERVE LEGALE	0.00	566 542.00	0.00	0.00	0.00	0.00	0.00	566 542.00
1068	ALTE REZERVE	0.00	6 901 889.43	0.00	0.00	0.00	866 162.65	0.00	7 768 062.08
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIEDERE NEACOP.	0.00	0.00	0.00	0.00	866 162.64	866 162.64	0.00	0.00
121	PROFIT SI PIERDERE	0.00	1 753 021.29	2 731 884.43	2 335 052.05	29 571 251.32	28 774 958.58	0.00	956 728.55
129	REPARTIZAREA PROFITULUI	20 696.00	0.00	0.00	0.00	0.00	20 696.00	0.00	0.00
Total sume clasa 1		20 696.00	12 054 172.72	2 731 884.43	2 335 052.03	30 437 413.96	30 527 979.87	0.00	12 124 042.63
201	CHELTUIELI DE CONSTITUIRE	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	25 632.40	0.00	2 988.18	0.00	20 919.37	1 310.43	45 241.34	0.00
212	CONSTRUCTII	119 290.25	0.00	0.00	0.00	11 880.00	0.00	131 170.25	0.00
2131	ECHIPAMENTE TECHNOLOGICE (MASINI, UTILAJE)	5 584 687.18	0.00	289 733.49	104 900.02	330 141.58	128 108.11	5 786 700.65	0.00
2133	MIJLOACE DE TRANSPORT	563 935.24	0.00	81 817.78	81 817.78	163 635.56	163 635.56	563 935.24	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2678	ALTE CREANTE IMOBILIZATE	300 425.45	0.00	25.06	0.00	300.58	0.00	300 726.03	0.00
2801	AMORT. CHELTUIELIILOR DE CONSTITUIRE	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	12 988.69	0.00	1 985.50	0.00	22 732.91	0.00	35 721.60
2812	AMORT. CONSTRUCTIILOR	0.00	10 678.75	0.00	887.71	0.00	9 959.58	0.00	20 638.33
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	3 570 331.80	0.00	63 711.49	0.00	812 441.80	0.00	4 382 773.60
Total sume clasa 2		6 594 140.52	3 594 080.23	374 585.50	253 302.50	526 877.09	1 138 188.39	6 827 963.51	4 439 224.52
301	MATERII PRIME	236 407.49	0.00	0.00	3 280.01	0.00	13 366.32	223 041.17	0.00
3022	COMBUSTIBILI	8 113.56	0.00	75 124.78	71 657.28	845 295.62	843 021.46	10 387.72	0.00
3024	PIESE DE SCHIMB	17 189.33	0.00	26 508.72	27 212.80	115 804.05	121 936.83	11 056.55	0.00
3025	SENINTE SI MATERIALE DE PLANTAT	1.06	0.00	0.00	0.00	0.00	1.06	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	245 786.68	0.00	40 746.57	55 566.35	1 027 057.94	1 048 410.57	224 444.05	0.00
303	MAT. DE NATURA OB. DE INVENTAR	1 189 709.71	0.00	4 320.27	90 081.81	442 567.04	563 831.87	1 068 444.88	0.00
308	DIFERENTE DE PRET LA MATERII PRIME SI MATERIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PRODUSE IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	74 103.00	29 280.00	44 823.00	0.00

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345	PRODUSE FINITE	255 508.68	0.00	726.00	25 602.35	620 185.50	647 758.78	227 933.40	0.00
348	DIFERENTE DE PRET LA PRODUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	MARFURI	0.00	0.00	1 570.00	1 570.00	37 065.09	37 065.09	0.00	0.00
378	DIFERENTE DE PRET LA MARFURI	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
Total suma clasa 3		1 952 724.51	0.00	148 996.34	274 970.60	3 162 658.24	3 305 251.98	1 810 130.77	0.00
401	FURNIZORI	0.00	439 180.38	653 160.98	592 097.81	7 211 160.86	7 068 962.03	0.00	296 981.55
404	FURNIZORI DE IMOBILIZARI	0.00	2 767.50	225 514.69	222 979.33	277 224.48	277 224.48	0.00	2 767.50
4111	CLIENTI	2 304 797.02	0.00	2 631 976.46	2 498 279.16	32 253 314.39	32 118 682.73	2 439 428.68	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	9 261.25	0.00	0.00	0.00	0.00	0.00	9 261.25	0.00
421	PERSONAL - SALARII DATORATE	0.00	741 658.00	1 978 845.00	1 968 140.00	19 143 717.00	19 181 234.00	0.00	779 175.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	35 845.00	35 845.00	346 895.00	346 895.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	-831.00	0.00	221 058.00	218 333.00	340 901.00	337 462.00	2 808.00	0.00
427	RETINERI DIN SALARII DATORATE TERTELOR	0.00	142 372.00	133 080.00	144 404.00	1 651 736.00	1 653 768.00	0.00	144 404.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	306 073.81	0.00	7 174.68	33 339.54	49 735.68	0.00	322 468.95
4282	ALTE CREAMTE IN LEGATURA CU PERSONALUL	2 068.00	0.00	2 384.00	2 384.00	24 670.00	25 207.00	1 531.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	433 644.00	394 734.00	491 553.00	4 737 588.00	4 795 497.00	0.00	491 553.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	169 831.00	151 323.00	191 905.00	1 833 824.00	1 855 898.00	0.00	191 905.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	38 548.00	34 892.00	43 429.00	418 864.00	423 745.00	0.00	43 429.00
4382	ALTE CREAMTE SOCIALE	0.00	0.00	35 845.00	35 845.00	346 895.00	346 895.00	0.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	19 859.00	0.00	-51 503.00	228 960.00	157 598.00	0.00	-51 503.00
4423	TVA DE PLATA	0.00	338 196.38	325 294.00	338 485.83	4 497 876.00	4 498 166.01	0.00	338 486.39
4426	TVA DEDUCTIBILA	0.00	0.00	101 431.86	101 431.86	903 282.38	903 282.38	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	439 879.99	439 879.99	5 401 225.28	5 401 225.28	0.00	0.00
4428	TVA NEEXIGIBILA	2 340.04	0.00	4 460.15	4 778.75	34 911.29	36 303.14	948.19	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	115 102.00	101 158.00	134 282.00	1 227 894.00	1 247 084.00	0.00	134 282.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	86 558.57	24 305.00	50 523.85	563 002.92	574 610.76	0.00	98 166.41
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	29 952.00	32 381.00	32 202.00	391 850.00	394 100.00	0.00	32 202.00

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457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	868 162.64	866 162.64	0.00	0.00
461	DERIVATORI DIVERSI	78 977.46	0.00	35 845.00	12 777.02	376 334.41	298 507.87	156 804.00	0.00
462	CREDITORI DIVERSI	0.00	362 522.16	5 850.00	1 350.00	61 472.06	65 867.00	0.00	368 917.10
471	CHELTUIELI INREGISTRATE IN AVANS	46 081.01	0.00	0.00	6 834.50	77 984.79	89 827.74	34 248.06	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	308.60	1.20	0.00	812.18	841.00	0.00	335.42
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	21 028.52	21 028.52	0.00	0.00
Total sume clasa 4		2 442 903.78	3 226 591.40	7 569 284.35	7 621 521.80	83 272 925.74	83 035 810.26	2 845 029.18	3 191 601.32
5121	CONTURI LA BANCA IN LEI	7 861 544.27	0.00	4 583 755.60	4 778 482.32	45 651 701.97	45 044 346.50	8 468 899.74	0.00
5124	CONTURI LA BANCA IN VALUTA	2 845.27	0.00	0.00	0.00	0.00	0.00	2 845.27	0.00
5311	CASA IN LEI	0.00	0.00	492 335.80	737 482.77	4 328 122.96	4 328 122.96	0.00	0.00
5325	BILETE CU VALOARE FIXA- PIATA	0.00	0.00	12 288.00	12 288.00	671 390.00	671 390.00	0.00	0.00
5328	ALTE VALORI	0.00	0.00	150 080.00	150 080.00	1 066 890.00	1 066 890.00	0.00	0.00
5329	TICHETE DE MASA ELECTRONICE	0.00	0.00	10 300.00	10 300.00	91 730.00	91 730.00	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	1 464.54	1 464.54	13 773.32	13 773.32	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	2 135 000.00	2 135 000.00	14 316 000.00	14 316 000.00	0.00	0.00
Total sume clasa 5		7 864 389.54	0.00	7 385 223.94	7 825 107.63	86 139 608.25	65 532 252.78	8 471 745.01	0.00
601	CHELT. CU MATERIALE PRIME	0.00	0.00	3 240.01	3 240.01	10 578.85	10 578.85	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	68 536.74	68 536.74	834 506.25	834 506.25	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	27 238.16	27 238.16	121 962.19	121 962.19	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	0.00	0.00	1.06	1.06	0.00	0.00
6028	CHELT. CU ALTE MAT. CONSUMABILE	0.00	0.00	55 487.64	55 487.64	924 255.06	924 255.06	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	87 116.67	87 116.67	234 966.70	234 966.70	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	117 547.37	117 547.37	1 678 235.32	1 678 235.32	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	1 570.00	1 570.00	36 182.30	36 182.30	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	2 234.48	2 234.48	64 720.07	64 720.07	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GASTIRE SI CHIRIILE	0.00	0.00	25 647.85	25 647.85	275 849.76	275 849.76	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	6 934.50	6 934.50	91 813.24	91 813.24	0.00	0.00
614	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2 191.65	2 191.65	14 798.73	14 798.73	0.00	0.00

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626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	950.36	950.36	11 392.35	11 392.35	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	1 389.19	1 389.19	15 849.82	15 849.82	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	102 148.23	102 148.23	1 231 654.69	1 231 654.69	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	57 243.53	57 243.53	694 918.11	694 918.11	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 930 171.00	1 930 171.00	18 834 215.00	18 834 215.00	0.00	0.00
642	CHELT. CU TICHETULE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	160 380.00	160 380.00	1 158 620.00	1 158 620.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	43 429.00	43 429.00	423 745.00	423 745.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	51.34	51.34	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.00	0.00	14.44	14.44	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	66 584.70	66 584.70	845 134.29	845 134.29	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-51 503.00	-51 503.00	157 598.00	157 598.00	0.00	0.00
Total sume clasa 6		0.00	0.00	2 708 538.08	2 708 538.08	27 661 412.57	27 661 412.57	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	9 441.13	9 441.13	9 920.84	9 920.84	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	2 095 829.74	2 095 829.74	26 133 786.91	26 133 786.91	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	215 160.78	215 160.78	2 256 318.32	2 256 318.32	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	11 314.00	11 314.00	93 729.44	93 729.44	0.00	0.00
711	VARIIATA STOCURILOR	0.00	0.00	24 072.35	24 072.35	851 105.96	851 105.96	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	404.32	404.32	4 207.90	4 207.90	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	2 260.00	2 260.00	62 604.00	62 604.00	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	642.06	642.06	6 929.16	6 929.16	0.00	0.00
Total sume clasa 7		0.00	0.00	2 359 124.38	2 359 124.38	29 418 602.53	29 418 602.53	0.00	0.00
Totaluri:		18 874 854.35	18 874 854.35	23 277 617.02	23 277 617.02	240 619 498.38	240 619 498.38	19 764 868.47	19 764 868.47

Intocmit: George Daniel Dumitrache
 Conducatorul compartimentului financiar-contabil,
 MARIANA RODICA PETRIA IONESCU

[Signature]