

## Balanta de verificare

01.12.2020 -- 31.12.2020

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	2 400 000.00	0.00	0.00	0.00	3 000 000.00	0.00	3 000 000.00
1031	BENEFICIILE ALE ANGAJATILOR SUB FORMA DE CAPITALURI PROPRII	0.00	0.00	0.00	0.00	23 629.50	23 629.50	0.00	0.00
1061	REZERVA LEGALE	0.00	211 178.04	0.00	63 077.85	0.00	274 255.89	0.00	274 255.89
1068	ALTE REZERVE	0.00	1 659.00	0.00	0.00	0.00	1 659.00	0.00	1 659.00
1091	ACTIUNI PROPRII DETINUTE PE TERMEN SCURT	23 996.80	0.00	13 767.40	0.00	88 541.80	23 996.80	64 545.00	0.00
1093	ACTIUNI DETINUTE DE SOCIETATEA ABSORBITA LA CEA ABSORBANTA	0.00	0.00	0.00	0.00	2 958.00	0.00	2 958.00	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	0.00	328 576.09	0.00	0.00	837 789.51	1 665 359.07	0.00	827 569.56
121	PROFIT SI PIERDERE	0.00	1 420 821.61	846 312.68	1 605 097.24	8 181 816.88	9 268 898.81	0.00	1 087 081.93
129	REPARTIZAREA PROFITULUI	84 038.63	0.00	63 077.85	0.00	147 116.48	84 038.63	63 077.85	0.00
1491	PIERDERI DIN VANZAREA INSTRUMENTELOR DE CAPITALURI PROPRII	0.00	0.00	0.00	0.00	367.30	367.30	0.00	0.00
1621	CREDITE BANCARE PE TERMEN LUNG	0.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	1 000 000.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	198 340.84	6 607.41	6 164.44	51 975.02	204 505.28	0.00	152 530.26
<b>Total sume clasa 1</b>		<b>108 035.43</b>	<b>4 560 575.58</b>	<b>929 765.34</b>	<b>1 674 339.53</b>	<b>9 334 194.49</b>	<b>15 546 710.28</b>	<b>130 580.85</b>	<b>6 343 096.64</b>
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	405.70	0.00	0.00	405.70	405.70	405.70	0.00	0.00
208	ALTE IMOBILIZARI NECORPORALE	5 542 764.17	0.00	391 855.00	33 802.89	7 486 211.81	33 802.89	7 452 408.92	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	162 737.83	0.00	15 563.09	0.00	240 265.14	0.00	240 265.14	0.00
2133	MIJLOACE DE TRANSPORT	267 267.10	0.00	0.00	17 960.84	295 990.70	17 960.84	278 029.86	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	132 787.37	0.00	89 988.08	27 535.95	226 793.76	27 535.95	199 257.81	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	0.00	89 988.08	89 988.08	89 988.08	0.00	0.00
263	ACTIUNI DETINUTE LA ENTITATI CONTROLATE IN COMUN	271 577.13	0.00	0.00	0.00	571 577.13	0.00	571 577.13	0.00
2678	ALTE CREANTE IMOBILIZATE	0.00	0.00	0.00	0.00	5 062.62	0.00	5 062.62	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	405.70	405.70	0.00	405.70	405.70	0.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	767 112.34	33 607.69	59 721.11	33 607.69	1 434 851.05	0.00	1 401 243.36

## Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	151 619.12	10 477.14	8 069.08	10 477.14	241 000.71	0.00	230 523.57
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	124 983.47	27 535.95	502.40	27 535.95	132 669.87	0.00	105 133.92
<b>Total sume clasa 2</b>		6 377 539.30	1 044 120.63	569 432.65	237 986.05	8 988 321.42	1 978 620.79	8 746 601.48	1 736 900.85
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	2 005.88	2 005.88	19 995.87	19 995.87	0.00	0.00
371	MARFURI	11 889.84	0.00	24 480.36	30 003.15	747 300.29	717 509.83	29 790.46	0.00
<b>Total sume clasa 3</b>		11 889.84	0.00	26 486.24	32 009.03	767 296.16	737 505.70	29 790.46	0.00
401	FURNIZORI	0.00	141 749.61	473 029.48	464 346.89	3 700 886.85	3 946 532.45	0.00	245 645.60
4010	FURNIZORI POC.SMIS	0.00	0.00	0.00	0.00	1 841 996.84	1 841 996.84	0.00	0.00
408	FURNIZORI - FACTURI NESOSITE	0.00	57 988.08	-12 250.86	141 125.96	105 789.00	203 145.73	0.00	97 356.73
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	29 549.70	0.00	87 409.69	0.00	116 940.02	0.00	116 940.02	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	712.05	0.00	15 000.00	13 969.64	69 762.05	67 899.55	1 862.50	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	81 105.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4094	AVANSURI ACORDATE PENTRU IMOBILIZARI NECORPORALE	1 482.00	0.00	0.00	0.00	1 482.00	0.00	1 482.00	0.00
4111	CLIENTI	884 502.29	0.00	1 410 986.51	816 407.17	9 477 869.56	7 631 392.30	1 846 477.26	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	64 427.69	0.00	0.00	0.00	64 427.69	0.00	64 427.69	0.00
419	CLIENTI - CREDITORI	0.00	24 160.35	8 472.66	449.50	25 873.25	72 293.25	0.00	46 420.00
421	PERSONAL - SALARII DATORATE	0.00	92 910.00	212 879.67	217 299.67	2 495 767.67	2 630 120.67	0.00	134 353.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	460.00	22 499.00	15 002.00	67 296.00	67 296.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	12 200.00	12 200.00	40 138.00	40 138.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	38 984.00	54 503.00	53 439.00	493 904.00	602 711.00	0.00	108 807.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	15 531.00	20 704.00	19 827.00	193 584.00	234 558.00	0.00	40 974.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	3 495.00	4 658.00	4 472.00	43 495.00	52 725.00	0.00	9 230.00
4382	ALTE CREANTE SOCIALE	33 815.00	0.00	15 002.00	1 966.00	100 651.00	47 068.00	53 583.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	132 387.00	0.00	110 326.00	196 534.00	306 860.00	0.00	110 326.00
4423	TVA DE PLATA	0.00	145 133.13	0.00	171 502.05	588 661.74	1 050 283.54	0.00	461 621.80
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	153 317.74	153 317.74	0.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	51 435.20	51 435.20	754 661.28	754 661.28	0.00	0.00

## Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4427	TVA COLECTATA	0.00	0.00	221 879.55	221 879.55	1 495 052.47	1 495 052.47	0.00	0.00
4428	TVA NEEEXIGIBILA	14 410.09	0.00	8 197.33	10 379.60	79 791.24	65 514.09	14 277.15	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	3 443.00	5 164.00	5 128.00	41 540.00	52 186.00	0.00	10 646.00
4452	IMPRUMUTURI NERAMBURSABILE CU CARACTER DE SUBVENTII	933 514.80	0.00	-4 776.90	0.00	928 737.90	928 737.90	0.00	0.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	125.03	0.00	16 228.56	16 228.56	0.00	0.00
4511	DECONTARI INTRE ENTITATILE AFILIATE	230 000.00	0.00	0.00	0.00	230 000.00	185 300.00	44 700.00	0.00
456	DECONT.CU ASOC.PT.CAPITAL	0.00	92.45	0.00	0.00	595.34	731.68	0.00	136.34
457	DIVIDENDE DE PLATIT	0.00	0.00	0.00	0.00	235 739.73	236 782.98	0.00	1 043.25
461	DEBITORI DIVERSI	85 449.81	0.00	12 493.29	0.00	109 445.23	67 915.53	41 529.70	0.00
462	CREDITORI DIVERSI	0.00	5 661.99	2 817.00	10 525.65	37 363.03	42 989.61	0.00	5 626.58
471	CHELTUIELI INREGISTRATE IN AVANS	750.28	0.00	3 920.95	2 535.06	35 730.28	24 208.31	11 521.97	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	0.00	780.40	1 012.65	3 607.99	11 971.09	0.00	8 363.10
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	23.77	61.87	49 441.23	49 441.23	0.00	0.00
4752	IMPRUMUTURI NERAMB. CU CARACTER DE SUBVENTII PT. INVESTITII	0.00	2 391 002.50	20 579.36	-4 776.90	237 619.92	2 386 225.60	0.00	2 148 605.68
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	64 427.69	0.00	0.00	0.00	64 427.69	0.00	64 427.69
<b>Total sume clasa 4</b>		<b>2 359 719.48</b>	<b>3 117 425.80</b>	<b>2 647 732.13</b>	<b>2 340 513.56</b>	<b>24 033 930.61</b>	<b>25 330 712.09</b>	<b>2 196 801.29</b>	<b>3 493 582.77</b>
5121	CONTURI LA BANCA IN LEI	410 623.75	0.00	714 747.76	573 016.17	11 480 652.64	11 014 458.79	466 193.85	0.00
5124	CONTURI LA BANCA IN VALUTA	93 491.57	0.00	65 347.38	82 394.22	1 087 184.41	971 248.92	115 935.49	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	53 943.62	53 943.62	118 639.47	118 639.47	0.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	639 251.12	-112 377.19	-109 907.59	-2 826 834.48	-2 714 457.28	0.00	112 377.20
5311	CASA IN LEI	73.76	0.00	479.32	499.32	8 251.01	8 196.97	54.04	0.00
5328	ALTE VALORI	0.00	0.00	3 674.88	3 674.88	53 879.10	53 879.10	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	6 652.71	17 416.05	39 096.60	39 096.60	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	60 952.16	60 952.16	5 475 462.63	5 475 462.63	0.00	0.00
<b>Total sume clasa 5</b>		<b>504 189.08</b>	<b>639 251.12</b>	<b>793 420.64</b>	<b>681 988.83</b>	<b>15 436 331.38</b>	<b>14 966 525.20</b>	<b>582 183.38</b>	<b>112 377.20</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	927.84	927.84	10 048.18	10 048.18	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	2 005.88	2 005.88	19 995.87	19 995.87	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	324.20	324.20	12 796.88	12 796.88	0.00	0.00

## Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
605	CHELT. CU ENERGIA SI APA	0.00	0.00	3 149.45	3 149.45	43 213.77	43 213.77	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	30 003.15	30 003.15	717 509.83	717 509.83	0.00	0.00
609	REDUCERI COMERCIALE PRIMITIVE	0.00	0.00	0.00	0.00	2 180.92	2 180.92	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	3 151.72	3 151.72	24 726.85	24 726.85	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	115 058.45	115 058.45	218 385.18	218 385.18	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	6 999.91	6 999.91	51 405.72	51 405.72	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	0.00	0.00	3 860.00	3 860.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	17 355.63	17 355.63	127 539.96	127 539.96	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	13 205.71	13 205.71	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	1 727.50	1 727.50	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	2 138.81	2 138.81	22 887.58	22 887.58	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	615.90	615.90	6 213.89	6 213.89	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	250 234.22	250 234.22	2 130 858.74	2 130 858.74	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	953.30	953.30	9 268.30	9 268.30	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	198 745.00	198 745.00	2 184 152.00	2 184 152.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	3 674.88	3 674.88	47 160.96	47 160.96	0.00	0.00
643	CHELT. CU REMUNERAREA IN INSTRUMENTE DE CAPITALURI PROPRII	0.00	0.00	0.00	0.00	23 629.50	23 629.50	0.00	0.00
6457	CONTRIB. UNITATII LA PRIMELE DE ASIG. VOLUNTARA DE SANATATE	0.00	0.00	1 202.78	1 202.78	11 222.12	11 222.12	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	4 472.00	4 472.00	49 230.00	49 230.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	617.47	617.47	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	7 029.24	7 029.24	25 184.22	25 184.22	0.00	0.00
6583	CHELT. ACTIVELE CEDATE SI ALTE OPERATIUNI DE CAPITAL	0.00	0.00	7 678.90	7 678.90	7 678.90	7 678.90	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	38.10	38.10	396.60	396.60	0.00	0.00

## Balanta de verificare

01.12.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	10 980.19	10 980.19	22 409.42	22 409.42	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	954.54	954.54	31 822.41	31 822.41	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	68 292.59	68 292.59	764 806.70	764 806.70	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	110 326.00	110 326.00	174 473.00	174 473.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	846 312.68	846 312.68	6 758 608.18	6 758 608.18	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 176 910.84	1 176 910.84	6 489 464.12	6 489 464.12	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	13 137.88	13 137.88	710 709.82	710 709.82	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	400.00	400.00	599.85	599.85	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	0.00	0.00	4 568.01	4 568.01	0.00	0.00
721	VEN. DIN PROD. DE IMOBILIZARI NECORPORALE	0.00	0.00	391 855.00	391 855.00	391 855.00	391 855.00	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVEI	0.00	0.00	0.00	0.00	10 642.64	10 642.64	0.00	0.00
7584	VEN. DIN SUBVENTII PT. INVESTITII	0.00	0.00	20 579.36	20 579.36	237 619.92	237 619.92	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	17.32	17.32	31.94	31.94	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	2 193.84	2 193.84	4 921.24	4 921.24	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	3.00	3.00	51.75	51.75	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	1 605 097.24	1 605 097.24	7 850 464.29	7 850 464.29	0.00	0.00
<b>Totaluri:</b>		<b>9 361 373.13</b>	<b>9 361 373.13</b>	<b>7 418 246.92</b>	<b>7 418 246.92</b>	<b>73 169 146.53</b>	<b>73 169 146.53</b>	<b>11 685 957.46</b>	<b>11 685 957.46</b>

Întocmit,

Conducatorul compartimentului financiar-contabil,