

## Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
101	CAPITAL SOCIAL	0.00	2 221 525.60	0.00	0.00	0.00	2 221 525.60	0.00	2 221 525.60
1012	CAPITAL SUBSCRIS VARSAT	0.00	2 221 525.60	0.00	0.00	0.00	2 221 525.60	0.00	2 221 525.60
105	REZERVA DIN REEVALUARE	0.00	5 666 765.15	0.00	0.00	0.00	5 666 765.15	0.00	5 666 765.15
106	REZERVA	0.00	670 801.62	0.00	2 892 940.49	0.00	3 563 742.11	0.00	3 563 742.11
1061	REZERVA LEGALE	0.00	321 000.00	0.00	123 305.12	0.00	444 305.12	0.00	444 305.12
1063	REZERVA STATUTARE SAU CONTRACTUALE	0.00	284 767.38	0.00	18 607.08	0.00	303 374.46	0.00	303 374.46
1064	BONIFICATII 2020	0.00	0.00	0.00	39 465.00	0.00	39 465.00	0.00	39 465.00
1068	ALTE REZERVA	0.00	65 034.24	0.00	2 711 563.29	0.00	2 776 597.53	0.00	2 776 597.53
117	REZULTATUL REPORTAT	0.00	1 420 181.95	0.00	-1 420 181.95	0.00	0.00	0.00	0.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	1 420 181.95	0.00	-1 420 181.95	0.00	0.00	0.00	0.00
121	PROFIT SI PIERDERE	0.00	1 370 388.47	11 271 909.45	12 895 349.82	11 271 909.45	14 265 738.29	0.00	2 993 828.84
129	REPARTIZAREA PROFITULUI	79 007.13	0.00	181 377.20	79 007.13	260 384.33	79 007.13	181 377.20	0.00
<b>Total sume clasa 1</b>		79 007.13	11 349 662.79	11 453 286.65	14 447 115.49	11 532 293.78	25 796 778.28	181 377.20	14 445 861.70
201	CHELTUIELI DE CONSTITUIRE	1 267.31	0.00	0.00	0.00	1 267.31	0.00	1 267.31	0.00
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	1 074.66	0.00	3 884.30	0.00	4 958.96	0.00	4 958.96	0.00
211	TERENURI, AMENAJARI DE TERENURI	6 749 533.77	0.00	0.00	0.00	6 749 533.77	0.00	6 749 533.77	0.00
2111	TERENURI	6 698 030.19	0.00	0.00	0.00	6 698 030.19	0.00	6 698 030.19	0.00
2112	AMENAJARI DE TERENURI	51 503.58	0.00	0.00	0.00	51 503.58	0.00	51 503.58	0.00
212	CONSTRUCTII	1 764 086.37	0.00	296 665.55	0.00	2 060 751.92	0.00	2 060 751.92	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	5 567 851.49	0.00	33 104.57	4 399 334.13	5 600 956.06	4 399 334.13	1 201 621.93	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	4 399 412.42	0.00	27 271.23	3 989 880.95	4 426 683.65	3 989 880.95	436 802.70	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	368 646.58	0.00	5 833.34	365 677.68	374 479.92	365 677.68	8 802.24	0.00
2133	MIJLOACE DE TRANSPORT	799 792.49	0.00	0.00	43 775.50	799 792.49	43 775.50	756 016.99	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	27 624.79	0.00	22 699.75	0.00	50 324.54	0.00	50 324.54	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	0.00	0.00	9 732.60	0.00	9 732.60	0.00	9 732.60	0.00
232	AV ACORDATE PT. IMOB.	35 378.16	0.00	0.00	0.00	35 378.16	0.00	35 378.16	0.00
280	AMORT. PRIVIND IMOBILIZARILE	0.00	0.00	0.00	79.97	0.00	79.97	0.00	79.97

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	NECORPORALE								
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	0.00	0.00	79.97	0.00	79.97	0.00	79.97
281	AMORT. PRIVIND IMOBILIZARILE CORPORALE	0.00	6 781 858.23	4 399 334.13	94 031.70	4 399 334.13	6 875 889.93	0.00	2 476 555.80
2811	AMORT. AMENAJARILOR DE TERENURI	0.00	19 578.05	0.00	0.00	0.00	19 578.05	0.00	19 578.05
2812	AMORT. CONSTRUCTIILOR	0.00	1 612 223.53	0.00	-147 976.52	0.00	1 464 247.01	0.00	1 464 247.01
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	5 128 925.14	4 399 334.13	238 240.20	4 399 334.13	5 367 165.34	0.00	967 831.21
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	21 131.51	0.00	3 768.02	0.00	24 899.53	0.00	24 899.53
<b>Total sume clasa 2</b>		<b>14 146 816.55</b>	<b>6 781 858.23</b>	<b>4 765 420.90</b>	<b>4 493 445.80</b>	<b>18 912 237.45</b>	<b>11 275 304.03</b>	<b>10 113 569.19</b>	<b>2 476 635.77</b>
301	MATERII PRIME	297 581.03	0.00	1 997 268.66	1 744 421.28	2 294 849.69	1 744 421.28	550 428.41	0.00
302	MATERIALE CONSUMABILE	662 027.91	0.00	1 276 952.45	1 333 784.04	1 938 980.36	1 333 784.04	605 196.32	0.00
3021	MATERIALE AUXILIARE	662 027.91	0.00	1 096 365.24	1 153 402.97	1 758 393.15	1 153 402.97	604 990.18	0.00
3022	COMBUSTIBILI	0.00	0.00	158 165.36	157 959.22	158 165.36	157 959.22	206.14	0.00
3024	PIESE DE SCHIMB	0.00	0.00	5 717.91	5 717.91	5 717.91	5 717.91	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.00	0.00	16 703.94	16 703.94	16 703.94	16 703.94	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	44 646.98	44 577.69	44 646.98	44 577.69	69.29	0.00
341	SEMIFABRICATE	0.00	0.00	3 945 475.00	3 945 475.00	3 945 475.00	3 945 475.00	0.00	0.00
345	PRODUSE FINITE	854 974.06	0.00	7 241 885.00	7 573 291.80	8 096 859.06	7 573 291.80	523 567.26	0.00
346	PRODUSE REZIDUALE	0.00	0.00	3 381.05	3 381.05	3 381.05	3 381.05	0.00	0.00
357	MARFURI AFLATE LA TERTI	14 080.00	0.00	0.00	0.00	14 080.00	0.00	14 080.00	0.00
371	MARFURI	273 220.20	0.00	82 557.04	0.00	355 777.24	0.00	355 777.24	0.00
381	AMBALAJE	0.00	0.00	9 460.00	0.00	9 460.00	0.00	9 460.00	0.00
<b>Total sume clasa 3</b>		<b>2 101 883.20</b>	<b>0.00</b>	<b>14 601 626.18</b>	<b>14 644 930.86</b>	<b>16 703 509.38</b>	<b>14 644 930.86</b>	<b>2 058 578.52</b>	<b>0.00</b>
401	FURNIZORI	0.00	802 846.61	7 516 299.95	7 980 553.85	7 516 299.95	8 783 400.46	0.00	1 267 100.51
404	FURNIZORI DE IMOBILIZARI	0.00	40 206.50	0.00	0.00	0.00	40 206.50	0.00	40 206.50
409	FURNIZORI - DEBITORI	1 600 132.37	0.00	4 505 677.97	2 703 687.67	6 105 810.34	2 703 687.67	3 402 122.67	0.00
411	CLIENTI	1 299 770.28	0.00	11 622 332.45	11 810 212.18	12 922 102.73	11 810 212.18	1 111 890.55	0.00
4111	CLIENTI	1 299 770.28	0.00	11 622 332.45	11 810 212.18	12 922 102.73	11 810 212.18	1 111 890.55	0.00
419	CLIENTI - CREDITORI	0.00	153 928.08	929 065.59	921 768.77	929 065.59	1 075 696.85	0.00	146 631.26
421	PERSONAL - SALARII DATORATE	0.00	12 331.00	299 980.11	307 556.00	299 980.11	319 887.00	0.00	19 906.89

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423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	1 800.89	2 850.00	1 800.89	2 850.00	0.00	1 049.11
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	58 600.00	58 600.00	58 600.00	58 600.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	2 802.00	0.00	0.00	0.00	2 802.00	0.00	2 802.00
431	ASIGURARI SOCIALE	0.00	12 233.00	83 051.00	103 537.00	83 051.00	115 770.00	0.00	32 719.00
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	-225.00	-3 310.00	-3 085.00	-3 310.00	-3 310.00	0.00	0.00
4312	CONTRIBUTIA PERSONALULUI LA ASIGURARILE SOCIALE	0.00	11 213.00	58 291.00	49 901.00	58 291.00	61 114.00	0.00	2 823.00
4313	CONTRIBUTIA ANGAJATORULUI - ASIGURARILE SOCIALE DE SANATATE	0.00	536.00	-490.00	-1 026.00	-490.00	-490.00	0.00	0.00
4314	CONTRIBUTIA ANGAJATILOR - ASIGURARILE SOCIALE DE SANATATE	0.00	3 081.00	16 263.00	20 740.00	16 263.00	23 821.00	0.00	7 558.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	-2 372.00	9 883.00	27 872.00	9 883.00	25 500.00	0.00	15 617.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	0.00	2 414.00	9 135.00	2 414.00	9 135.00	0.00	6 721.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	3 797.00	5 315.00	3 797.00	5 315.00	0.00	1 518.00
437	AJUTOR DE SOMAJ	0.00	791.00	2 233.00	1 442.00	2 233.00	2 233.00	0.00	0.00
4371	CONTRIBUTIA UNITATII LA FONDUL DE SOMAJ	0.00	0.00	-23.00	-23.00	-23.00	-23.00	0.00	0.00
4372	CONTRIBUTIA PERSONALULUI LA FONDUL DE SOMAJ	0.00	0.00	-21.00	-21.00	-21.00	-21.00	0.00	0.00
438	ALTE DATORII SI CREANTE SOCIALE	0.00	0.00	4 126.00	0.00	4 126.00	0.00	4 126.00	0.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	4 126.00	0.00	4 126.00	0.00	4 126.00	0.00
441	IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	34 644.00	389 826.00	458 186.00	389 826.00	492 830.00	0.00	103 004.00
4411	IMPOZITUL PE PROFIT	0.00	34 644.00	389 826.00	458 186.00	389 826.00	492 830.00	0.00	103 004.00
442	TAXA PE VALOAREA ADAUGATA	40 407.92	0.00	2 829 418.62	2 770 967.98	2 869 826.54	2 770 967.98	98 858.56	0.00
4423	TVA DE PLATA	0.00	0.00	264 169.62	264 169.62	264 169.62	264 169.62	0.00	0.00
4424	TVA DE RECUPERAT	27 590.33	0.00	201 954.05	143 015.62	229 544.38	143 015.62	86 528.76	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	1 139 582.51	1 139 582.51	1 139 582.51	1 139 582.51	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	1 196 704.43	1 196 704.43	1 196 704.43	1 196 704.43	0.00	0.00
4428	TVA NEEXIGIBILA	12 817.59	0.00	27 008.01	27 495.80	39 825.60	27 495.80	12 329.80	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	2 113.00	9 964.00	11 677.00	9 964.00	13 790.00	0.00	3 826.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	102 607.82	102 607.82	102 607.82	102 607.82	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL STAT	0.00	0.00	690.00	111 309.00	690.00	111 309.00	0.00	110 619.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	690.00	690.00	690.00	690.00	0.00	0.00
455	SUME DATORATE ACTIONARILOR/ASOCIATILOR	0.00	141 407.45	1 544 483.02	1 405 928.97	1 544 483.02	1 547 336.42	0.00	2 853.40
4551	ACTIONARI/ASOCIATI - CONTURI CURENTE	0.00	141 407.45	1 544 483.02	1 405 928.97	1 544 483.02	1 547 336.42	0.00	2 853.40
461	DEBITORI DIVERSI	279 794.79	0.00	4 297 727.64	2 130 644.51	4 577 522.43	2 130 644.51	2 446 877.92	0.00
462	CREDITORI DIVERSI	0.00	150 826.80	147 959.42	214 784.83	147 959.42	365 611.63	0.00	217 652.21
471	CHELTUIELI INREGISTRATE IN AVANS	0.00	0.00	194 241.00	194 241.00	194 241.00	194 241.00	0.00	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	533.75	0.00	0.00	0.00	533.75	0.00	533.75
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	12 174.79	4 475.83	12 174.79	4 475.83	7 698.96	0.00
<b>Total sume clasa 4</b>		<b>3 220 105.36</b>	<b>1 354 663.19</b>	<b>34 556 056.27</b>	<b>31 300 345.41</b>	<b>37 776 161.63</b>	<b>32 655 008.60</b>	<b>7 071 574.66</b>	<b>1 950 421.63</b>
511	VALORI DE INCASAT	36 949.23	0.00	0.00	0.00	36 949.23	0.00	36 949.23	0.00
512	CONTURI CURENTE LA BANCI	19 619.27	0.00	16 165 561.48	17 032 034.56	16 185 180.75	17 032 034.56	0.00	846 853.81
5121	CONTURI LA BANCA IN LEI	12 954.09	0.00	15 254 694.95	16 119 752.31	15 267 649.04	16 119 752.31	0.00	852 103.27
5121.1	CONT CURENT EMPORIKI	184.00	0.00	0.00	0.00	184.00	0.00	184.00	0.00
5121.2	CONT CURENT TREZORERIE	2 001.16	0.00	0.56	1 105.09	2 001.72	1 105.09	896.63	0.00
5121.3	CONT CURENT TIRIAC BANK	10.26	0.00	0.00	0.00	10.26	0.00	10.26	0.00
5121.4	CONT CURENT BANC POST	1.39	0.00	0.00	0.00	1.39	0.00	1.39	0.00
5121.5	CONT CURENT FIRST BANK	0.00	195 483.32	15 247 694.39	16 118 417.22	15 247 694.39	16 313 900.54	0.00	1 066 206.15
5121.7	CONT CONSTITUIRE DEPOZIT	206 240.60	0.00	0.00	0.00	206 240.60	0.00	206 240.60	0.00
5121.8	CONT CURENT CEC	0.00	0.00	7 000.00	230.00	7 000.00	230.00	6 770.00	0.00
5124	CONTURI LA BANCA IN VALUTA	3 887.56	0.00	887 934.44	886 918.25	891 822.00	886 918.25	4 903.75	0.00
5125	SUME IN CURS DE DECONTARE	0.48	0.00	0.00	0.00	0.48	0.00	0.48	0.00
5126	CONTURI LA BANCI ÎN LEI TVA DEFALCAT	2 777.14	0.00	22 932.09	25 364.00	25 709.23	25 364.00	345.23	0.00
519	CREDITE BANC.TERMEN SCURT	0.00	0.00	956 098.96	956 098.96	956 098.96	956 098.96	0.00	0.00
5191	CREDITE BANCARE PE TERMEN SCURT	0.00	0.00	956 098.96	956 098.96	956 098.96	956 098.96	0.00	0.00
531	CASA	5 445.99	0.00	980 436.98	733 373.86	985 882.97	733 373.86	252 509.11	0.00

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5311	CASA IN LEI	5 445.99	0.00	980 436.98	733 373.86	985 882.97	733 373.86	252 509.11	0.00
532	ALTE VALORI	5 190.00	0.00	39 435.00	39 410.00	44 625.00	39 410.00	5 215.00	0.00
5328	ALTE VALORI	5 190.00	0.00	39 435.00	39 410.00	44 625.00	39 410.00	5 215.00	0.00
581	VIRAMENTE INTERNE	0.00	128 832.52	891 443.49	762 610.97	891 443.49	891 443.49	0.00	0.00
<b>Total sume clasa 5</b>		<b>67 204.49</b>	<b>128 832.52</b>	<b>19 032 975.91</b>	<b>19 523 528.35</b>	<b>19 100 180.40</b>	<b>19 652 360.87</b>	<b>294 673.34</b>	<b>846 853.81</b>
601	CHELT. CU MATERIILE PRIME	0.00	0.00	1 744 421.28	1 744 421.28	1 744 421.28	1 744 421.28	0.00	0.00
602	CHELT.CU MATERIALELE CONSUMABILE	0.00	0.00	1 333 254.89	1 333 254.89	1 333 254.89	1 333 254.89	0.00	0.00
6021	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	1 147 587.97	1 147 587.97	1 147 587.97	1 147 587.97	0.00	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	157 981.07	157 981.07	157 981.07	157 981.07	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	5 717.91	5 717.91	5 717.91	5 717.91	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	21 967.94	21 967.94	21 967.94	21 967.94	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	44 577.69	44 577.69	44 577.69	44 577.69	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	199 078.39	199 078.39	199 078.39	199 078.39	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	2 066.97	2 066.97	2 066.97	2 066.97	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	394 776.76	394 776.76	394 776.76	394 776.76	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	0.00	0.00	362 295.98	362 295.98	362 295.98	362 295.98	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	18 684.94	18 684.94	18 684.94	18 684.94	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	1 460.50	1 460.50	1 460.50	1 460.50	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	30 883.54	30 883.54	30 883.54	30 883.54	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	24 762.96	24 762.96	24 762.96	24 762.96	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	6 120.58	6 120.58	6 120.58	6 120.58	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	135 556.98	135 556.98	135 556.98	135 556.98	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	6 650.92	6 650.92	6 650.92	6 650.92	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	23 012.64	23 012.64	23 012.64	23 012.64	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	22 967.60	22 967.60	22 967.60	22 967.60	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	244 469.66	244 469.66	244 469.66	244 469.66	0.00	0.00

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01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	96 106.64	96 106.64	96 106.64	96 106.64	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	289 383.00	289 383.00	289 383.00	289 383.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	0.00	0.00	12 075.00	12 075.00	12 075.00	12 075.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	12 075.00	12 075.00	12 075.00	12 075.00	0.00	0.00
645	CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	18 015.48	18 015.48	18 015.48	18 015.48	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	-3 085.00	-3 085.00	-3 085.00	-3 085.00	0.00	0.00
6452	CHELT. PRIVIND CONTRIBUTIA UNITATII PENTRU AJUTORUL DE SOMAJ	0.00	0.00	482.00	482.00	482.00	482.00	0.00	0.00
6453	CHELT. PRIVIND CONTRIB. UNITATII LA ASIG. SOCIALE DE SANATATE	0.00	0.00	-1 065.00	-1 065.00	-1 065.00	-1 065.00	0.00	0.00
6456	CONTRIB. UNITATII LA FONDURILE DE PENSII FACULTATIVE	0.00	0.00	10 319.00	10 319.00	10 319.00	10 319.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	11 364.48	11 364.48	11 364.48	11 364.48	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	2 074.00	2 074.00	2 074.00	2 074.00	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	14 555.00	14 555.00	14 555.00	14 555.00	0.00	0.00
658	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	144 038.14	144 038.14	144 038.14	144 038.14	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	12 038.14	12 038.14	12 038.14	12 038.14	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	132 000.00	132 000.00	132 000.00	132 000.00	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	2 985.81	2 985.81	2 985.81	2 985.81	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	2 985.81	2 985.81	2 985.81	2 985.81	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	40 537.58	40 537.58	40 537.58	40 537.58	0.00	0.00
681	CHELT. DE EXPLOATARE CU AMORTIZAREA SI PROVIZIOANLE	0.00	0.00	94 111.67	94 111.67	94 111.67	94 111.67	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	94 111.67	94 111.67	94 111.67	94 111.67	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	458 186.00	458 186.00	458 186.00	458 186.00	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	5 736 227.06	5 736 227.06	5 736 227.06	5 736 227.06	0.00	0.00

## Balanta de verificare

01.01.2020 -- 31.12.2020

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
701	VEN. DIN VANZAREA PROD. FINITE, PROD. AGRICOLE	0.00	0.00	10 832 310.66	10 832 310.66	10 832 310.66	10 832 310.66	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	10 832 310.66	10 832 310.66	10 832 310.66	10 832 310.66	0.00	0.00
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	0.00	0.00	4 001.05	4 001.05	4 001.05	4 001.05	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	28 107.12	28 107.12	28 107.12	28 107.12	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	108.01	108.01	108.01	108.01	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	2 717 750.60	2 717 750.60	2 717 750.60	2 717 750.60	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	12 640 355.35	12 640 355.35	12 640 355.35	12 640 355.35	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	909 697.79	909 697.79	909 697.79	909 697.79	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	818 083.00	818 083.00	818 083.00	818 083.00	0.00	0.00
7583	VEN. DIN CEDAREA ACTIVELOR	0.00	0.00	2 530.68	2 530.68	2 530.68	2 530.68	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	89 084.11	89 084.11	89 084.11	89 084.11	0.00	0.00
765	VEN. DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	841.16	841.16	841.16	841.16	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	841.16	841.16	841.16	841.16	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	0.56	0.56	0.56	0.56	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	27 133 181.30	27 133 181.30	27 133 181.30	27 133 181.30	0.00	0.00
<b>Totaluri:</b>		<b>19 615 016.73</b>	<b>19 615 016.73</b>	<b>117 278 774.27</b>	<b>117 278 774.27</b>	<b>136 893 791.00</b>	<b>136 893 791.00</b>	<b>19 719 772.91</b>	<b>19 719 772.91</b>

Întocmit,  
 DRAGUSIN MARIAN

Conducatorul compartimentului financiar-contabil,