

**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	0.00	18 800.00	0.00	0.00	0.00	18 800.00	0.00	18 800.00
1171	REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP	15 319 415.71	0.00	0.00	18 241 245.86	15 319 415.71	18 241 245.86	0.00	2 921 830.15
121	EXCEDENT/PROFIT SAU DEFICIT/PIERDERE	0.00	18 241 245.86	20 116 840.85	2 773 154.56	20 116 840.85	21 014 400.42	0.00	897 559.57
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	1 323.68	2 080.78	9 170.93	2 080.78	10 494.61	0.00	8 413.83
<b>Total sume clasa 1</b>		<b>15 319 415.71</b>	<b>18 261 369.54</b>	<b>20 118 921.63</b>	<b>21 023 571.35</b>	<b>35 438 337.34</b>	<b>39 284 940.89</b>	<b>0.00</b>	<b>3 846 603.55</b>
205	CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI	16 753.80	0.00	1 658.00	1 294.37	18 411.80	1 294.37	17 117.43	0.00
208	ALTE IMOBILIZARI NECORPORALE	10 552.27	0.00	0.00	0.00	10 552.27	0.00	10 552.27	0.00
2131	ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU)	92 019.92	0.00	6 000.00	55 915.40	98 019.92	55 915.40	42 104.52	0.00
2132	APARATE SI INST. DE MASURARE, CONTROL SI REGLARE	27 306.97	0.00	2 462.98	22 072.97	29 769.95	22 072.97	7 696.98	0.00
2133	MIJLOACE DE TRANSPORT	257 454.72	0.00	0.00	0.00	257 454.72	0.00	257 454.72	0.00
214	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP.	65 887.16	0.00	11 370.93	1 398.40	77 258.09	1 398.40	75 859.69	0.00
2678	ALTE CREATNE IMOBILIZATE	4 500.00	0.00	0.00	0.00	4 500.00	0.00	4 500.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, ALTELE	0.00	11 023.61	1 294.37	864.51	1 294.37	11 888.12	0.00	10 593.75
2808	AMORT. ALTOR IMOBILIZARI NECORPORALE	0.00	14 020.93	0.00	1 073.65	0.00	15 094.58	0.00	15 094.58
2813	AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU)	0.00	361 772.28	62 612.37	3 893.39	62 612.37	365 665.67	0.00	303 053.30
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	58 040.21	16 774.40	7 921.90	16 774.40	65 962.11	0.00	49 187.71
<b>Total sume clasa 2</b>		<b>474 474.84</b>	<b>444 857.03</b>	<b>102 173.05</b>	<b>94 434.59</b>	<b>576 647.89</b>	<b>539 291.62</b>	<b>415 285.61</b>	<b>377 929.34</b>
3022	COMBUSTIBILI	699.00	0.00	27 988.40	28 687.40	28 687.40	28 687.40	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	0.01	0.00	20 577.39	20 577.39	20 577.40	20 577.39	0.01	0.00
303	MATERIALE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	5 954.74	5 954.74	5 954.74	5 954.74	0.00	0.00
<b>Total sume clasa 3</b>		<b>699.01</b>	<b>0.00</b>	<b>54 520.53</b>	<b>55 219.53</b>	<b>55 219.54</b>	<b>55 219.53</b>	<b>0.01</b>	<b>0.00</b>
401	FURNIZORI	0.00	3 734 705.68	45 715 741.70	50 227 331.29	45 715 741.70	53 962 036.97	0.00	8 246 295.27
4111	CLIENTI	2 822 599.21	0.00	52 225 267.14	47 142 689.03	55 047 866.35	47 142 689.03	7 905 177.32	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
421	PERSONAL - SALARII DATORATE	0.00	1 164.00	1 382 059.81	1 382 080.81	1 382 059.81	1 383 244.81	0.00	1 185.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	40 606.00	40 606.00	40 606.00	40 606.00	0.00	0.00
427	RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTILOR	0.00	0.00	125.00	125.00	125.00	125.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	23 596.00	344 428.00	348 753.00	344 428.00	372 349.00	0.00	27 921.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	9 438.00	136 213.00	136 751.00	136 213.00	146 189.00	0.00	9 976.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	2 124.00	30 642.00	30 765.00	30 642.00	32 889.00	0.00	2 247.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	27 556.00	0.00	27 556.00	0.00	27 556.00	0.00
4423	TAXA PE VALOAREA ADAUGATA DE PLATA	0.00	78 943.62	807 762.13	761 672.57	807 762.13	840 616.19	0.00	32 854.06
4424	TAXA PE VALOAREA ADAUGATA DE RECUPERAT	0.00	0.00	374 068.13	374 068.13	374 068.13	374 068.13	0.00	0.00
4426	TAXA PE VALOAREA ADAUGATA DEDUCTIBILA	0.00	0.00	7 950 883.80	7 950 883.80	7 950 883.80	7 950 883.80	0.00	0.00
4427	TAXA PE VALOAREA ADAUGATA COLECTATA	0.00	0.00	8 338 488.24	8 338 488.24	8 338 488.24	8 338 488.24	0.00	0.00
444	IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI	0.00	6 135.00	90 981.00	92 234.00	90 981.00	98 369.00	0.00	7 388.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	-2 543.00	0.00	0.00	0.00	-2 543.00	0.00	-2 543.00
461	DEBITORI DIVERSI	558 234.65	0.00	363.00	171 282.82	558 597.65	171 282.82	387 314.83	0.00
462	CREDITORI DIVERSI	0.00	10.00	9 336.47	9 336.47	9 336.47	9 346.47	0.00	10.00
472	V. INREGISTRATE IN AVANS	0.00	125 173.30	0.00	0.00	0.00	125 173.30	0.00	125 173.30
473	DECONTARI DIN OPERATII IN CURS DE CLARIFICARE	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
481	DECONTARI INTRE UNITATE SI SUBUNITATI	0.00	379.29	41 845 768.32	43 715 398.02	41 845 768.32	43 715 777.31	0.00	1 870 008.99
<b>Total sume clasa 4</b>		<b>3 381 033.86</b>	<b>3 979 125.89</b>	<b>159 320 289.74</b>	<b>160 722 465.18</b>	<b>162 701 323.60</b>	<b>164 701 591.07</b>	<b>8 320 248.15</b>	<b>10 320 515.62</b>
5121	CONTURI LA BANCII IN LEI	3 509 501.85	0.00	59 134 106.83	56 835 032.19	62 643 608.68	56 835 032.19	5 808 576.49	0.00
5311	CASA IN LEI	177.19	0.00	11 600.00	10 888.94	11 777.19	10 888.94	888.25	0.00
5321	TIMBRE FISCALE SI POSTALE	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
5328	ALTE VALORI	0.00	0.00	13 050.00	13 050.00	13 050.00	13 050.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	0.00	0.00	11 600.00	11 600.00	11 600.00	11 600.00	0.00	0.00
<b>Total sume clasa 5</b>		<b>3 509 729.04</b>	<b>0.00</b>	<b>59 170 356.83</b>	<b>56 870 571.13</b>	<b>62 680 085.87</b>	<b>56 870 571.13</b>	<b>5 809 514.74</b>	<b>0.00</b>
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	28 687.40	28 687.40	28 687.40	28 687.40	0.00	0.00
6028	CHELT. PRIVIND ALTE MATERIALE CONSUMABILE	0.00	0.00	20 648.69	20 648.69	20 648.69	20 648.69	0.00	0.00
603	CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR	0.00	0.00	5 954.74	5 954.74	5 954.74	5 954.74	0.00	0.00
605	CHELT. PRIVIND ENERGIA SI APA	0.00	0.00	16 326.00	16 326.00	16 326.00	16 326.00	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	10 013.00	10 013.00	10 013.00	10 013.00	0.00	0.00
613	CHELT. CU PRIMELE DE ASIGURARE	0.00	0.00	12 416.54	12 416.54	12 416.54	12 416.54	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00	0.00	4 568.60	4 568.60	4 568.60	4 568.60	0.00	0.00
622	CHELT. PRIVIND COMISIOANELE SI ONORARIILE	0.00	0.00	60 360.00	60 360.00	60 360.00	60 360.00	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	2 140.00	2 140.00	2 140.00	2 140.00	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	4 374.12	4 374.12	4 374.12	4 374.12	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	5 912.02	5 912.02	5 912.02	5 912.02	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	62 184.05	62 184.05	62 184.05	62 184.05	0.00	0.00
627	CHELT. CU SERVICIILE BANCARE SI ASIMILATE	0.00	0.00	3 618.81	3 618.81	3 618.81	3 618.81	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	210 648.32	210 648.32	210 648.32	210 648.32	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	1 438.59	1 438.59	1 438.59	1 438.59	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	1 367 351.00	1 367 351.00	1 367 351.00	1 367 351.00	0.00	0.00
6422	TICHETE VACANTA	0.00	0.00	13 050.00	13 050.00	13 050.00	13 050.00	0.00	0.00
646	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	0.00	0.00	30 765.00	30 765.00	30 765.00	30 765.00	0.00	0.00
6551	COTIZATII SI CONTRIBUTII LA ORGANISME DIN TARA	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	0.00	0.00
6588	ALTE CHELT. DE EXPL.	0.00	0.00	-3 619.85	-3 619.85	-3 619.85	-3 619.85	0.00	0.00

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01.01.2020 -- 31.12.2020

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
667	CHELT. PRIVIND SCONTURILE ACORDATE	0.00	0.00	4.51	4.51	4.51	4.51	0.00	0.00
6811	CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR	0.00	0.00	13 753.45	13 753.45	13 753.45	13 753.45	0.00	0.00
<b>Total sume clasa 6</b>		0.00	0.00	1 875 594.99	1 875 594.99	1 875 594.99	1 875 594.99	0.00	0.00
731	V. DIN COTIZATIILE SI CONTR. MEMBRILOR SI SIMPATIZANTILOR	0.00	0.00	2 448 500.00	2 448 500.00	2 448 500.00	2 448 500.00	0.00	0.00
7399	ALTE VENITURI DIN AFSP	0.00	0.00	171 380.88	171 380.88	171 380.88	171 380.88	0.00	0.00
7581	V. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	152 057.25	152 057.25	152 057.25	152 057.25	0.00	0.00
767	V. DIN SCONTURI OBTINUTE	0.00	0.00	1 216.43	1 216.43	1 216.43	1 216.43	0.00	0.00
<b>Total sume clasa 7</b>		0.00	0.00	2 773 154.56	2 773 154.56	2 773 154.56	2 773 154.56	0.00	0.00
<b>Totaluri:</b>		<b>22 685 352.46</b>	<b>22 685 352.46</b>	<b>243 415 011.33</b>	<b>243 415 011.33</b>	<b>266 100 363.79</b>	<b>266 100 363.79</b>	<b>14 545 048.51</b>	<b>14 545 048.51</b>

Întocmit,  
GIURGIU DANA

Conducatorul compartimentului financiar-contabil,  
GIURGIU DANA

PREȘEDINTE ADIS BACĂU,  
VALENTIN IVANCE



SECRETAR DE ȘEDINȚĂ