SC STICLOVAL SA, (01) Sc Sticloval Sa ,Olteanu Tatiana (10-0271)

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
1012	CAPITAL SUBSCRIS VARSAT	0.00	6,329,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,329,727.50	0.00	6,329,727.50
105 .01	REZERVE DIN REEVALUARE TERENURI	0.00	1,741,236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,236.68	0.00	1,741,236.68
105 .02	REZERVE DIN REEVALUARE CLADIRI	0.00	4,215.36	546.15	0.00	49.65	0.00	595.80	0.00	595.80	4,215.36	0.00	3,619.56
105 .03	REZERVE DIN REEV.ALTE MIJLOACE FIXE	0.00	94,884.34	17,154.32	0.00	1,559.42	0.00	18,713.74	0.00	18,713.74	94,884.34	0.00	76,170.60
105	REZERVE DIN REEVALUARE	0.00	1,840,336.38	17,700.47	0.00	1,609.07	0.00	19,309.54	0.00	19,309.54	1,840,336.38	0.00	1,821,026.84
1061	REZERVE LEGALE	0.00	454,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,965.00	0.00	454,965.00
1065.01	REZ.REPR.SURPL.REALIZ DIN REZ.REEVAL.DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1065.02	REZ.REPR.SURPL.REALIZ.DIN REZ.REEVAL.NED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1065	REZ.REPR.SURPL.REALIZAT DIN REZ.REEVAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	ALTE REZERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171.01	REZ.REPORT.REPR.PROFIT NEREP.SAU PIERD.	335,738.63	0.00	344,279.21	0.00	0.00	0.00	344,279.21	0.00	680,017.84	0.00	680,017.84	0.00
1171.02	REZ.REP.PROFIT NEREP./PIERD.AN PRECEDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	REZ.REPORT.REPR.PROFIT NEREP.SAU PIERD.	335,738.63	0.00	344,279.21	0.00	0.00	0.00	344,279.21	0.00	680,017.84	0.00	680,017.84	0.00
1174	REZ.REP.PROV.DIN CORECT.ERORI CONTAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1175.01	REZ.REP.REP.SURP.REALIZ.DIN REZ REEV-DED	0.00	33,425.81	0.00	14,356.50	0.00	1,305.12	0.00	15,661.62	0.00	49,087.43	0.00	49,087.43
1175.02	REZ.REP.REP.SURP.REALIZ.DIN REZ REEV-NED	0.00	10,845.94	0.00	3,343.97	0.00	303.95	0.00	3,647.92	0.00	14,493.86	0.00	14,493.86
1175	REZ.REP.REPREZ.SURP.REALIZ.DIN REZ REEV.	0.00	44,271.75	0.00	17,700.47	0.00	1,609.07	0.00	19,309.54	0.00	63,581.29	0.00	63,581.29
121	PROFIT SI PIERDERE	344,279.21	0.00	3,953,628.57	4,281,986.35	602,727.43	373,941.08	4,556,356.00	4,655,927.43	4,900,635.21	4,655,927.43	244,707.78	0.00
129	REPARTIZAREA PROFITULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514	PROVIZIOANE PT. RESTRUCTURARE	0.00	0.00	0.00	0.00	0.00	110,185.00	0.00	110,185.00	0.00	110,185.00	0.00	110,185.00
1518	ALTE PROV.PT.RISCURI SI CHELT.	0.00	66,591.00	0.00	0.00	0.00	10,623.17	0.00	10,623.17	0.00	77,214.17	0.00	77,214.17
167	ALTE IMPR.SI DATORII ASIMILATE	0.00	1,333,875.00	123,319.00	41,306.00	0.00	314.00	123,319.00	41,620.00	123,319.00	1,375,495.00	0.00	1,252,176.00
205	CONCES.,BREV.SI ALTE DREPTURI	2,180,256.67	0.00	228.15	0.00	0.00	0.00	228.15	0.00	2,180,484.82	0.00	2,180,484.82	0.00
2111	TERENURI	1,918,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,476.00	0.00	1,918,476.00	0.00
2112	AMENAJARI DE TERENURI	205,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,531.60	0.00	205,531.60	0.00
212 .01	CONSTRUCTII	988,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,082.00	0.00	988,082.00	0.00
212 .02	CONSTRUCTII SPECIALE	3,395,190.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,190.70	0.00	3,395,190.70	0.00
212	CONSTRUCTII	4,383,272.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383,272.70	0.00	4,383,272.70	0.00
2131	EC.TEHN(MAS,UTIL,INST.LUCR.)	4,149,614.55	0.00	3,903.36	0.00	0.00	0.00	3,903.36	0.00	4,153,517.91	0.00	4,153,517.91	0.00
2132	AP.INST.MASURA,CONTROL,REGLARE	220,091.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,091.63	0.00	220,091.63	0.00
	MIJLOACE DE TRANSPORT	935,710.20	0.00	4,391.14	0.00	0.00	0.00	4,391.14	0.00	940,101.34	0.00	940,101.34	0.00

06/05/2020 10:45:24

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
2133													
214	MOB,AP.BIR,EC.PROT,ALTE ACT.C.	3,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.00	0.00	3,183.00	0.00
231	IMOB.CORP.IN CURS DE EXECUTIE	0.00	0.00	40,859.00	0.00	45,814.69	0.00	86,673.69	0.00	86,673.69	0.00	86,673.69	0.00
265	ALTE TITLURI IMOBILIZATE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
2678	ALTE CREANTE IMOBILIZATE	196,762.94	0.00	22,900.25	14,575.00	0.00	0.00	22,900.25	14,575.00	219,663.19	14,575.00	205,088.19	0.00
2805	AMORT.CONC.,BREV.SI ALTELE	0.00	635,646.91	0.00	79,939.59	0.00	7,270.69	0.00	87,210.28	0.00	722,857.19	0.00	722,857.19
2811	AMOR.AMENAJARILOR DE TERENURI	0.00	205,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,531.60	0.00	205,531.60
2812.01	AMOR.CONSTRUCTII	0.00	270,086.74	0.00	62,367.03	0.00	5,669.73	0.00	68,036.76	0.00	338,123.50	0.00	338,123.50
2812.02	AMOR.CONSTRUCTII SPECIALE	0.00	1,185,211.57	0.00	154,786.83	0.00	14,071.21	0.00	168,858.04	0.00	1,354,069.61	0.00	1,354,069.61
2812	AMOR.CONSTRUCTII	0.00	1,455,298.31	0.00	217,153.86	0.00	19,740.94	0.00	236,894.80	0.00	1,692,193.11	0.00	1,692,193.11
2813.01	AMORTIZ.INSTALATII TEHNICE	0.00	2,832,059.86	0.00	229,725.70	0.00	19,680.88	0.00	249,406.58	0.00	3,081,466.44	0.00	3,081,466.44
2813.02	AMORTIZ.MIJLOACE DE TRANSPORT	0.00	833,165.84	0.00	16,114.12	0.00	1,510.66	0.00	17,624.78	0.00	850,790.62	0.00	850,790.62
2813	AMOR.INST,M.TRANSP,ANIM-PLANT	0.00	3,665,225.70	0.00	245,839.82	0.00	21,191.54	0.00	267,031.36	0.00	3,932,257.06	0.00	3,932,257.06
2814	AMOR.ALTOR IMOBILIZ.CORPORALE	0.00	2,600.28	0.00	123.31	0.00	11.21	0.00	134.52	0.00	2,734.80	0.00	2,734.80
2912	AJUST.DEP.CONSTRUCTII	0.00	25,200.00	0.00	0.00	0.00	21,836.76	0.00	21,836.76	0.00	47,036.76	0.00	47,036.76
301	MATERII PRIME	24,653.09	0.00	19,422.24	20,599.81	0.00	0.00	19,422.24	20,599.81	44,075.33	20,599.81	23,475.52	0.00
3021	MATERIALE AUXILIARE	30,802.60	0.00	60,731.08	62,764.86	2,081.89	1,981.59	62,812.97	64,746.45	93,615.57	64,746.45	28,869.12	0.00
3022	COMBUSTIBILI	17,506.43	0.00	313,403.30	320,714.36	37,343.04	30,316.23	350,746.34	351,030.59	368,252.77	351,030.59	17,222.18	0.00
3024	PIESE DE SCHIMB	59,615.78	0.00	363,066.70	284,207.91	988.71	35,574.33	364,055.41	319,782.24	423,671.19	319,782.24	103,888.95	0.00
3025	SEMINTE SI MATER.DE PLANTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.01	ALTE MATERIALE CONSUMABILE...FIER VECHI	450.00	0.00	2,750.00	0.00	0.00	3,200.00	2,750.00	3,200.00	3,200.00	3,200.00	0.00	0.00
3028.02	ALTE MATERIALE CONSUMABILE - IMPRIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.03	ALTE MATERIALE CONSUMABILE - ANTIDOT	0.00	0.00	4,509.12	4,509.30	0.00	-0.18	4,509.12	4,509.12	4,509.12	4,509.12	0.00	0.00
3028.04	ALTE MATERIALE CONSUMABILE-REBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	450.00	0.00	7,259.12	4,509.30	0.00	3,199.82	7,259.12	7,709.12	7,709.12	7,709.12	0.00	0.00
303 .01	MATERIALE DE NATURA OB.INV.-MAG_P	3,729.95	0.00	5,819.80	3,407.96	243.70	2,722.69	6,063.50	6,130.65	9,793.45	6,130.65	3,662.80	0.00
303 .03	MATERIALE DE NATURA ECHPAMENT PROTECTIE	1,354.90	0.00	2,283.59	2,680.69	0.00	0.00	2,283.59	2,680.69	3,638.49	2,680.69	957.80	0.00
303	MATERIALE DE NATURA OB.INV.	5,084.85	0.00	8,103.39	6,088.65	243.70	2,722.69	8,347.09	8,811.34	13,431.94	8,811.34	4,620.60	0.00
331	PRODUSE IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	SEMIFABRICATE	245.85	0.00	0.00	36.24	16.88	0.00	16.88	36.24	262.73	36.24	226.49	0.00
345 .01	PRODUSE FINITE - STICLOVAL	138,209.07	0.00	2,252,269.20	2,290,562.55	232,100.27	127,624.63	2,484,369.47	2,418,187.18	2,622,578.54	2,418,187.18	204,391.36	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
345 .02	PRODUSE FINITE - MAT.PRIMA	0.00	0.00	32,280.00	29,022.00	0.00	1,009.20	32,280.00	30,031.20	32,280.00	30,031.20	2,248.80	0.00
345 .03	PRODUSE FINITE-PTR.INST.ADEZIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 .04	PRODUSE FINITE-ADEZIV	4,714.78	0.00	14,952.00	15,505.20	0.00	96.00	14,952.00	15,601.20	19,666.78	15,601.20	4,065.58	0.00
345	PRODUSE FINITE	142,923.85	0.00	2,299,501.20	2,335,089.75	232,100.27	128,729.83	2,531,601.47	2,463,819.58	2,674,525.32	2,463,819.58	210,705.74	0.00
346	PRODUSE REZIDUALE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
348 .01	DIF.PRET LA PRODUSE FINITE-NISIP	13,777.32	0.00	540,627.42	521,080.65	85,219.34	68,359.07	625,846.76	589,439.72	639,624.08	589,439.72	50,184.36	0.00
348 .02	DIF.PRET LA PRODUSE FINITE-ADEZIV	8,127.26	0.00	148,179.20	123,231.27	0.00	0.00	148,179.20	123,231.27	156,306.46	123,231.27	33,075.19	0.00
348	DIF.PRET LA PRODUSE FINITE	21,904.58	0.00	688,806.62	644,311.92	85,219.34	68,359.07	774,025.96	712,670.99	795,930.54	712,670.99	83,259.55	0.00
354	PRODUSE AFLATE LA TERTI	10,165.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.03	0.00	10,165.03	0.00
371	MARFURI	0.00	0.00	17,725.00	17,725.00	1,125.00	1,125.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00	0.00
381	AMBALAJE	30,078.26	0.00	18,504.20	21,962.66	0.00	1,587.79	18,504.20	23,550.45	48,582.46	23,550.45	25,032.01	0.00
3921	PROV PT DEPREC.MAT.CONSUMABILE	0.00	33,843.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,843.57	0.00	33,843.57
401	FURNIZORI	0.00	193,285.57	2,706,399.95	2,817,258.60	326,647.88	294,791.38	3,033,047.83	3,112,049.98	3,033,047.83	3,305,335.55	0.00	272,287.72
403	EFECTE DE PLATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	FURNIZORI DE IMOBILIZARI	0.00	0.00	126,112.72	131,338.18	5,225.46	7,480.34	131,338.18	138,818.52	131,338.18	138,818.52	0.00	7,480.34
408	FURNIZORI-FACTURI NESOSITE	0.00	28,487.22	0.00	37,585.57	0.00	-25,534.63	0.00	12,050.94	0.00	40,538.16	0.00	40,538.16
4091	FURN-DEBITORI CUMP.BUN STOC.	132.25	0.00	29,844.46	23,506.43	-3,338.00	0.00	26,506.46	23,506.43	26,638.71	23,506.43	3,132.28	0.00
4092	FURN-DEBITORI PRES.SERV,EX.LUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111	CLIENTI	596,451.90	0.00	4,583,043.12	4,343,403.65	258,957.56	374,482.64	4,842,000.68	4,717,886.29	5,438,452.58	4,717,886.29	720,566.29	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	33,084.11	0.00	-3,777.48	18,087.25	36,267.33	0.00	32,489.85	18,087.25	65,573.96	18,087.25	47,486.71	0.00
419	CLIENTI CREDITORI	0.00	0.00	131,174.95	131,174.95	3,242.94	3,242.94	134,417.89	134,417.89	134,417.89	134,417.89	0.00	0.00
421	PERSONAL-SALARII DATORATE	0.00	22,380.00	738,158.00	753,152.00	85,129.00	84,233.00	823,287.00	837,385.00	823,287.00	859,765.00	0.00	36,478.00
423	PERSONAL-AJ.MATERIALE DATORATE	0.00	0.00	67,265.00	71,064.00	4,230.00	2,935.00	71,495.00	73,999.00	71,495.00	73,999.00	0.00	2,504.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	236,900.00	236,900.00	28,500.00	28,500.00	265,400.00	265,400.00	265,400.00	265,400.00	0.00	0.00
427	RETINERI SALAR DATORATE TERTI	0.00	584.00	8,594.00	8,050.00	919.00	1,802.00	9,513.00	9,852.00	9,513.00	10,436.00	0.00	923.00
4281	ALTE DATORII IN LEG.CU PERS.	0.00	27,445.95	0.00	2,640.00	0.00	265.81	0.00	2,905.81	0.00	30,351.76	0.00	30,351.76
4282	ALTE CREANTE IN LEG.CU PERS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311.01	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311.02	FNUASS-INDEMNIZ.CONCEDII MEDICALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRIB.PERSO LA ASIG.SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
4312													
4313	CONTRIB.ANGAJATOR ASIG.SANAT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	CONTRIB.ANGAJAT ASIG.SANATATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	CONTRIBUTIA DE ASIGURARI SOCIALE	0.00	19,101.00	202,060.00	200,930.00	18,728.00	19,807.00	220,788.00	220,737.00	220,788.00	239,838.00	0.00	19,050.00
4316	CONTRIB.DE ASIG.SOCIALE DE SANATATE	0.00	7,640.00	38,910.00	31,257.00	513.00	513.00	39,423.00	31,770.00	39,423.00	39,410.00	13.00	0.00
436	CONTRIB.ASIGURATORIE PENTRU MUNCA	0.00	1,699.00	18,089.00	18,214.00	1,824.00	2,010.00	19,913.00	20,224.00	19,913.00	21,923.00	0.00	2,010.00
4371	CONTRIB.UNIT.LA FOND SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4372	CONTRIB.PERS.LA FOND SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4382.01	SUME DE RECUPERAT PT.CONCEDII MEDICALE	2,873.00	0.00	71,052.00	0.00	2,935.00	,0.00	73,987.00	0.00	76,860.00	0.00	76,860.00	0.00
4382	ALTE CREANTE SOCIALE	2,873.00	0.00	71,052.00	0.00	2,935.00	0.00	73,987.00	0.00	76,860.00	0.00	76,860.00	0.00
4411	IMPOZIT PE PROFIT CURENT	16,433.00	0.00	0.00	16,433.00	0.00	-4,438.00	0.00	11,995.00	16,433.00	11,995.00	4,438.00	0.00
4418	IMPOZIT PE VENIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423	TVA DE PLATA	0.00	19,717.00	296,430.24	300,198.24	23,485.00	0.00	319,915.24	300,198.24	319,915.24	319,915.24	0.00	0.00
4424	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	2,508.49	0.49	2,508.49	0.49	2,508.49	0.49	2,508.00	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	427,772.14	427,772.14	43,314.15	43,314.15	471,086.29	471,086.29	471,086.29	471,086.29	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	727,968.94	727,968.94	40,805.66	40,805.66	768,774.60	768,774.60	768,774.60	768,774.60	0.00	0.00
4428.50	TVA NEEXIGIBILA-DEDUCTIBILA	5,862.63	0.00	46,743.61	46,782.20	8,733.23	5,782.44	55,476.84	52,564.64	61,339.47	52,564.64	8,774.83	0.00
4428.70	TVA NEEXIGIBILA-FACT.NESOSITE	4,548.38	0.00	6,000.22	0.00	-4,076.13	0.00	1,924.09	0.00	6,472.47	0.00	6,472.47	0.00
4428	TVA NEEXIGIBILA	10,411.01	0.00	52,743.83	46,782.20	4,657.10	5,782.44	57,400.93	52,564.64	67,811.94	52,564.64	15,247.30	0.00
444	IMPOZITUL PE VENIT NAT.SALARII	0.00	3,968.00	23,959.00	19,852.00	333.00	333.00	24,292.00	20,185.00	24,292.00	24,153.00	139.00	0.00
446 .01	IMPOZIT TEREN	0.00	0.00	12,434.00	12,434.00	0.00	0.00	12,434.00	12,434.00	12,434.00	12,434.00	0.00	0.00
446 .02	IMPOZIT CLADIRI	0.00	0.00	18,852.00	18,852.00	0.00	0.00	18,852.00	18,852.00	18,852.00	18,852.00	0.00	0.00
446 .03	IMPOZIT AUTO	0.00	0.00	6,003.00	6,003.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
446 .04	TAXA FIRMA SI PUBLICITATE	0.00	0.00	38.00	38.00	0.00	0.00	38.00	38.00	38.00	38.00	0.00	0.00
446 .05	IMPOZIT DIVIDENDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 .08	REDEVENTA MINIERA	0.00	16,982.00	72,361.00	55,379.00	0.00	16,818.00	72,361.00	72,197.00	72,361.00	89,179.00	0.00	16,818.00
446 .09	TAXA EXPLOATARE MINIERA	0.00	0.00	2,466.00	2,466.00	47,639.00	47,639.00	50,105.00	50,105.00	50,105.00	50,105.00	0.00	0.00
446 .10	IMPOZIT PE VENIT ACTIV.EXPL.	0.00	1,111.00	17,199.00	17,635.00	1,547.00	992.00	18,746.00	18,627.00	18,746.00	19,738.00	0.00	992.00
446 .11	TAXA DE EXCAVATIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 .12	IMPOZIT CONST.SPECIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	ALTE IMPOZITE,TAXE SI VARSAM.	0.00	18,093.00	129,353.00	112,807.00	49,186.00	65,449.00	178,539.00	178,256.00	178,539.00	196,349.00	0.00	17,810.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
447 .01	FOND GARANTARE PT.PLATA CREANTELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 .02	FOND HANDICAPATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 .03	FOND RISC SI ACCIDENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 .05	FOND MEDIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 .06	ALTE FONDURI SPEC.-TAXE SI VARSAM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	FONDURI SPEC.-TAXE SI VARSAM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4481	ALTE DATORII FATA BUGET STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4482	ALTE CREANTE PRIV.BUGET STAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	DIVIDENDE DE PLATA	0.00	61,217.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,217.02	0.00	61,217.02
461	DEBITORI DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	2,734.51	60,917.08	64,591.39	5,529.45	0.00	66,446.53	64,591.39	66,446.53	67,325.90	0.00	879.37
471	CHELTUIELI INREGISTR.IN AVANS	59,371.43	0.00	29,788.00	80,919.43	48,718.03	8,240.00	78,506.03	89,159.43	137,877.46	89,159.43	48,718.03	0.00
472	VENITURI INREGISTR.IN AVANS	0.00	0.00	23,317.00	25,648.70	2,331.70	0.00	25,648.70	25,648.70	25,648.70	25,648.70	0.00	0.00
473	DEC.DIN OP.IN CURS DE CLARIF.	1,723.54	0.00	182,113.94	183,732.23	709.97	815.22	182,823.91	184,547.45	184,547.45	184,547.45	0.00	0.00
481 .01	DECONT INTR UNITATE SI SUBUNIT	0.00	0.00	5,076.00	5,076.00	0.00	0.00	5,076.00	5,076.00	5,076.00	5,076.00	0.00	0.00
481	DECONT INTR UNITATE SI SUBUNIT	0.00	0.00	5,076.00	5,076.00	0.00	0.00	5,076.00	5,076.00	5,076.00	5,076.00	0.00	0.00
491 .01.01	PROV.PT.DEPR.CREANTE.AN CURENT DEDUC.	0.00	0.00	0.00	0.00	0.00	3,981.90	0.00	3,981.90	0.00	3,981.90	0.00	3,981.90
491 .01.02	PROV.PT.DEPR.CREANTE AN CURENT-NEDEDUC.	0.00	9,466.06	11,652.79	0.00	0.00	32,285.43	11,652.79	32,285.43	11,652.79	41,751.49	0.00	30,098.70
491 .01	PROV.PT.DEPR.CREANTE.-CLIENTI	0.00	9,466.06	11,652.79	0.00	0.00	36,267.33	11,652.79	36,267.33	11,652.79	45,733.39	0.00	34,080.60
491 .02.01	PROV.PT.DEPR.CREANTE AN PRECEDENT-DEDUC.	0.00	8,090.65	5,855.10	0.00	0.00	0.00	5,855.10	0.00	5,855.10	8,090.65	0.00	2,235.55
491 .02.02	PROV.PT.DEPR.CREANTE AN PRECEDENT-NEDEDU	0.00	15,527.40	13,822.90	9,466.06	0.00	0.00	13,822.90	9,466.06	13,822.90	24,993.46	0.00	11,170.56
491 .02	PROV.PT.DEPR.CREANTE.-CLIENTI	0.00	23,618.05	19,678.00	9,466.06	0.00	0.00	19,678.00	9,466.06	19,678.00	33,084.11	0.00	13,406.11
491	PROV.PT.DEPR.CREANTE.-CLIENTI	0.00	33,084.11	31,330.79	9,466.06	0.00	36,267.33	31,330.79	45,733.39	31,330.79	78,817.50	0.00	47,486.71
5112	CECURI DE INCASAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113	EFECTE DE INCASAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121.01.01	PIRAEUS BANK-CONT CURENT IN LEI	38.73	0.00	200.00	200.00	0.00	40.01	200.00	240.01	238.73	240.01	0.00	1.28
5121.01	PIRAEUS BANK-CONTURI IN LEI	38.73	0.00	200.00	200.00	0.00	40.01	200.00	240.01	238.73	240.01	0.00	1.28
5121.06.01	BCR-CONT CURENT IN LEI	560,172.11	0.00	4,318,639.96	4,112,077.97	331,820.28	500,890.54	4,650,460.24	4,612,968.51	5,210,632.35	4,612,968.51	597,663.84	0.00
5121.06.02	BCR-DEPOZIT GARANTII MATERIALE	27,180.95	0.00	2,640.00	0.00	265.81	0.00	2,905.81	0.00	30,086.76	0.00	30,086.76	0.00
5121.06.03	BCR-DEPOZIT CONTURI IN LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BCR-CONTURI IN LEI	587,353.06	0.00	4,321,279.96	4,112,077.97	332,086.09	500,890.54	4,653,366.05	4,612,968.51	5,240,719.11	4,612,968.51	627,750.60	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
5121.06													
5121.12	TREZORERIE-CONTURI IN LEI	603.31	0.00	0.25	0.00	0.35	0.00	0.60	0.00	603.91	0.00	603.91	0.00
5121	CONTURI LA BANCI IN LEI	587,995.10	0.00	4,321,480.21	4,112,277.97	332,086.44	500,930.55	4,653,566.65	4,613,208.52	5,241,561.75	4,613,208.52	628,353.23	0.00
5124.11.01	BCR-CONT CURENT IN EURO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124.11	BCR-CONTURI IN EURO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	CONTURI LA BANCI IN VALUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5125	SUME IN CURS DE DECONTARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191.06	BCR-CREDITE BANC.PE TERMEN SCURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	CREDITE BANC.PE TERMEN SCURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5198	DOB.AF.CR.BANC.PE TERMEN SCURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311	CASA IN LEI	4,140.59	0.00	175,188.70	170,704.80	20,004.57	20,372.62	195,193.27	191,077.42	199,333.86	191,077.42	8,256.44	0.00
5321	TIMBRE FISCALE SI POSTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328	ALTE VALORI	3,570.00	0.00	38,985.90	42,555.90	0.00	0.00	38,985.90	42,555.90	42,555.90	42,555.90	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	18,726.88	18,726.88	500.00	500.00	19,226.88	19,226.88	19,226.88	19,226.88	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	121,840.00	121,840.00	18,240.00	18,240.00	140,080.00	140,080.00	140,080.00	140,080.00	0.00	0.00
601	CHELTUIELI CU MATERIILE PRIME	0.00	0.00	20,599.81	20,599.81	0.00	0.00	20,599.81	20,599.81	20,599.81	20,599.81	0.00	0.00
6021	CHELTUIELI CU MAT.AUXILIARE	0.00	0.00	63,151.14	63,151.14	1,981.59	1,981.59	65,132.73	65,132.73	65,132.73	65,132.73	0.00	0.00
6022	CHELTUIELI PRIVIND COMBUSTIB.	0.00	0.00	334,580.20	334,580.20	31,198.82	31,198.82	365,779.02	365,779.02	365,779.02	365,779.02	0.00	0.00
6024	CHELT.PRIV.PIESELE DE SCHIMB	0.00	0.00	284,207.91	284,207.91	35,574.33	35,574.33	319,782.24	319,782.24	319,782.24	319,782.24	0.00	0.00
6025	CHELT.PRIV.SEM.SI MAT.DE PLAN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028	CHELT.PRIVIND ALTE MAT CONS.	0.00	0.00	4,406.96	4,406.96	0.00	0.00	4,406.96	4,406.96	4,406.96	4,406.96	0.00	0.00
603	CHELT.PRIV.MAT.DE NAT OB.INV.	0.00	0.00	6,088.65	6,088.65	2,722.69	2,722.69	8,811.34	8,811.34	8,811.34	8,811.34	0.00	0.00
604	CHELT.PRIV.MATER.NESTOCATE	0.00	0.00	5,261.34	5,261.34	1,069.12	1,069.12	6,330.46	6,330.46	6,330.46	6,330.46	0.00	0.00
605 .01	CHELT.PRIV.ENERGIA ELECTRICA	0.00	0.00	252,707.96	252,707.96	20,219.78	20,219.78	272,927.74	272,927.74	272,927.74	272,927.74	0.00	0.00
605 .03	CHELT.PRIV.APA	0.00	0.00	21,469.02	21,469.02	780.95	780.95	22,249.97	22,249.97	22,249.97	22,249.97	0.00	0.00
605 .04	CHELT.PRIV.GAZUL	0.00	0.00	412,399.04	412,399.04	30,569.23	30,569.23	442,968.27	442,968.27	442,968.27	442,968.27	0.00	0.00
605	CHELT.PRIV.ENERGIA SI APA	0.00	0.00	686,576.02	686,576.02	51,569.96	51,569.96	738,145.98	738,145.98	738,145.98	738,145.98	0.00	0.00
607	CHELTUIELI PRIVIND MARFURILE	0.00	0.00	17,725.00	17,725.00	1,125.00	1,125.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00	0.00
608	CHELTUIELI PRIVIND AMBALAJELE	0.00	0.00	4,237.66	4,237.66	462.79	462.79	4,700.45	4,700.45	4,700.45	4,700.45	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 .01	CHELTUIELI CU INTRET.SI REP.AUTO	0.00	0.00	4,968.96	4,968.96	1,923.83	1,923.83	6,892.79	6,892.79	6,892.79	6,892.79	0.00	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
611 .02	ALTE CHELTUIELI CU INTRET.SI REP.	0.00	0.00	64,258.78	64,258.78	10,033.18	10,033.18	74,291.96	74,291.96	74,291.96	74,291.96	0.00	0.00
611	CHELTUIELI CU INTRET.SI REP.	0.00	0.00	69,227.74	69,227.74	11,957.01	11,957.01	81,184.75	81,184.75	81,184.75	81,184.75	0.00	0.00
612	CHELT.CU RED.,LOC.GEST.,CHIRII	0.00	0.00	67,250.79	67,250.79	33,199.84	33,199.84	100,450.63	100,450.63	100,450.63	100,450.63	0.00	0.00
613	CHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	1,023.40	1,023.40	84.00	84.00	1,107.40	1,107.40	1,107.40	1,107.40	0.00	0.00
614	CHELT.CU STUDIILE SI CERCET.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	CHELT.CU PREGATIREA PERSONALULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	CHELTUIELI CU COLABORATORII	0.00	0.00	56,430.00	56,430.00	5,130.00	5,130.00	61,560.00	61,560.00	61,560.00	61,560.00	0.00	0.00
622	CHELT.PRIV.COMIS.SI ONORARIILE	0.00	0.00	28,000.00	28,000.00	2,619.00	2,619.00	30,619.00	30,619.00	30,619.00	30,619.00	0.00	0.00
623 .01	CHELT.PROTOCOL	0.00	0.00	3,227.50	3,227.50	1,428.44	1,428.44	4,655.94	4,655.94	4,655.94	4,655.94	0.00	0.00
623 .02	CHELT.RECLAMA,PUBLIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	CHELT.PROTOCOL,RECLAMA,PUBLIC.	0.00	0.00	3,227.50	3,227.50	1,428.44	1,428.44	4,655.94	4,655.94	4,655.94	4,655.94	0.00	0.00
624 .01	CHELT.CU TRANSP.AUTO PT.MARFA	0.00	0.00	18,691.86	18,691.86	698.00	698.00	19,389.86	19,389.86	19,389.86	19,389.86	0.00	0.00
624 .03	CHELT.CU TRANSP.AUTO PT.PERS.	0.00	0.00	12,308.25	12,308.25	1,321.46	1,321.46	13,629.71	13,629.71	13,629.71	13,629.71	0.00	0.00
624	CHELT.CU TRANSP.BUNURI, PERS.	0.00	0.00	31,000.11	31,000.11	2,019.46	2,019.46	33,019.57	33,019.57	33,019.57	33,019.57	0.00	0.00
625 .01	CHELT.DEPL.,DETASARI, TRANSF.INTERNE	0.00	0.00	5,863.17	5,863.17	1,321.92	1,321.92	7,185.09	7,185.09	7,185.09	7,185.09	0.00	0.00
625	CHELT.DEPL.,DETASARI, TRANSF.	0.00	0.00	5,863.17	5,863.17	1,321.92	1,321.92	7,185.09	7,185.09	7,185.09	7,185.09	0.00	0.00
626 .01	CHELT.TELEFONIA FIXA	0.00	0.00	5,932.98	5,932.98	765.48	765.48	6,698.46	6,698.46	6,698.46	6,698.46	0.00	0.00
626 .02	CHELT.TELEFONIA MOBILA	0.00	0.00	7,687.11	7,687.11	607.21	607.21	8,294.32	8,294.32	8,294.32	8,294.32	0.00	0.00
626 .03	CHELT.POSTALE	0.00	0.00	596.91	596.91	76.81	76.81	673.72	673.72	673.72	673.72	0.00	0.00
626	CHELT.POSTALE,TAXE TELECOM.	0.00	0.00	14,217.00	14,217.00	1,449.50	1,449.50	15,666.50	15,666.50	15,666.50	15,666.50	0.00	0.00
627	CHELT.SERV.BANCARE SI ASIM.	0.00	0.00	5,997.51	5,997.51	715.60	715.60	6,713.11	6,713.11	6,713.11	6,713.11	0.00	0.00
628 .01	ALTE CHELT.SERV.EXEC.DE GRUP	0.00	0.00	3,211.98	3,211.98	1,074.14	1,074.14	4,286.12	4,286.12	4,286.12	4,286.12	0.00	0.00
628 .02	ALTE CHELT.SERV.EXEC.DE TERTI	0.00	0.00	313,904.43	313,904.43	55,104.84	55,104.84	369,009.27	369,009.27	369,009.27	369,009.27	0.00	0.00
628	ALTE CHELT.SERV.EXEC.DE TERTI	0.00	0.00	317,116.41	317,116.41	56,178.98	56,178.98	373,295.39	373,295.39	373,295.39	373,295.39	0.00	0.00
635	CHELT.CU ALTE IMPOZ.SI TAXE	0.00	0.00	164,303.86	164,303.86	26,034.33	26,034.33	190,338.19	190,338.19	190,338.19	190,338.19	0.00	0.00
641	CHELT.CU SAL.PERSONALULUI	0.00	0.00	753,152.00	753,152.00	84,233.00	84,233.00	837,385.00	837,385.00	837,385.00	837,385.00	0.00	0.00
642	CH.CU TIC.MASA AC.SALARIATILOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	CHELTUIELI CU TICHETE ACOR.SALARIATILOR	0.00	0.00	38,955.90	38,955.90	0.00	0.00	38,955.90	38,955.90	38,955.90	38,955.90	0.00	0.00
6451.20	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451.21	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00	1,270.00	1,270.00	1,270.00	0.00	0.00
	CONTRIB.UNIT.LA ASIG.SOCIALE	0.00	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00	1,270.00	1,270.00	1,270.00	0.00	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
6451													
6452	CONTRIB.UNIT.PT.AJ.DE SOMAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6453.21	CONTRIB.ANGAJATOR ASG.SANATATE	0.00	0.00	508.00	508.00	0.00	0.00	508.00	508.00	508.00	508.00	0.00	0.00
6453	CONTRIB.ANGAJATOR ASG.SANATATE	0.00	0.00	508.00	508.00	0.00	0.00	508.00	508.00	508.00	508.00	0.00	0.00
6456	CONTRIB.ANGAJATOR FD.GAR.CR.SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6458	ALTE CH.PRIV.ASIG.SI PROT.SOC.	0.00	0.00	10,794.34	10,794.34	3,600.00	3,600.00	14,394.34	14,394.34	14,394.34	14,394.34	0.00	0.00
646	CHELT.PRIV.CONTRIB.ASIGURATORIE PT.MUNCA	0.00	0.00	18,214.00	18,214.00	2,010.00	2,010.00	20,224.00	20,224.00	20,224.00	20,224.00	0.00	0.00
652	CHELT.CU PROTECTIA MEDIULUI	0.00	0.00	1,805.50	1,805.50	80.54	80.54	1,886.04	1,886.04	1,886.04	1,886.04	0.00	0.00
654	PIERD.DIN CREANT SI DEB.DIVER.	0.00	0.00	15,739.52	15,739.52	0.00	0.00	15,739.52	15,739.52	15,739.52	15,739.52	0.00	0.00
6581.01.02	CHEL.DESPAGUBIRI,AMENZI PENALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.01	CHEL.DESPAGUBIRI,AMENZI PENALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.02	PENALITATI CONTRACTUALE	0.00	0.00	279.19	279.19	7.63	7.63	286.82	286.82	286.82	286.82	0.00	0.00
6581	CHEL.DESPAGUBIRI,AMENZI PENALI	0.00	0.00	279.19	279.19	7.63	7.63	286.82	286.82	286.82	286.82	0.00	0.00
6582	DONATII SI SUBVENTII ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6583	CH.ACTIVE CEDATE SI ALT.OP.CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588	ALTE CHELT.DE EXPLOATARE	0.00	0.00	333,961.36	333,961.36	21,951.23	21,951.23	355,912.59	355,912.59	355,912.59	355,912.59	0.00	0.00
665	CHELT.DIN DIF.DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651	DIF.NEFAV.DE CV.PT.ELEM.MONET.EXPR.VAUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	CHELTUIELI PRIVIND DOBANZILE	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
667	CHELT.PRIVIND SCONTURILE AC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668	ALTE CHELTUIELI FINANCIARE	0.00	0.00	40,962.00	40,962.00	314.00	314.00	41,276.00	41,276.00	41,276.00	41,276.00	0.00	0.00
6811.01	CHELT.DE EXPL.PRIV.AM.IMOBIL.DEDUCTIBILE	0.00	0.00	520,879.12	520,879.12	46,198.30	46,198.30	567,077.42	567,077.42	567,077.42	567,077.42	0.00	0.00
6811.02	CHELT.DE EXPL.PRIV.AM.IMOBIL.NEDEDUCTIB.	0.00	0.00	22,177.46	22,177.46	2,016.08	2,016.08	24,193.54	24,193.54	24,193.54	24,193.54	0.00	0.00
6811	CHELT.DE EXPL.PRIV.AM.IMOBIL.	0.00	0.00	543,056.58	543,056.58	48,214.38	48,214.38	591,270.96	591,270.96	591,270.96	591,270.96	0.00	0.00
6812	CHELT.EXPL.PRIV.PROV.RISCURI	0.00	0.00	0.00	0.00	120,808.17	120,808.17	120,808.17	120,808.17	120,808.17	120,808.17	0.00	0.00
6813	CHELT.EXPL.PRIV.PROV.DEPR.IM.	0.00	0.00	0.00	0.00	21,836.76	21,836.76	21,836.76	21,836.76	21,836.76	21,836.76	0.00	0.00
6814	CHELT.EXPL.PRIV.PROV.DEPR.ACT.	0.00	0.00	0.00	0.00	36,267.33	36,267.33	36,267.33	36,267.33	36,267.33	36,267.33	0.00	0.00
691	CHELT.CU IMPOZITUL PE PROFIT	0.00	0.00	4,438.00	4,438.00	-4,438.00	-4,438.00	0.00	0.00	0.00	0.00	0.00	0.00
698	ALTE CH.CU IMPOZ CARE NU APAR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.01.01	VENIT VANZ.PROD.FIN LA INTERN-STV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701.01.02	VENIT VANZ.PROD.FIN LA INTERN-TERTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
701 .01.03	VENIT.DIN VANZ.PROD.FIN LA INTE-ADEZIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 .01	VENITURI DIN VANZ.PROD.FINITE LA INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	VENITURI DIN VANZ.PROD.FINITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7015.01.01	VENIT VANZ.PROD.FIN LA INTERN-STV	0.00	0.00	3,391,361.50	3,391,361.50	192,112.89	192,112.89	3,583,474.39	3,583,474.39	3,583,474.39	3,583,474.39	0.00	0.00
7015.01.02	VENIT VANZ.PROD.FIN LA INTERN-TERTI	0.00	0.00	63,009.66	63,009.66	2,305.16	2,305.16	65,314.82	65,314.82	65,314.82	65,314.82	0.00	0.00
7015.01.03	VENIT.DIN VANZ.PROD.FIN LA INTE-ADEZIV	0.00	0.00	21,904.00	21,904.00	168.00	168.00	22,072.00	22,072.00	22,072.00	22,072.00	0.00	0.00
7015.01	VENIT.DIN VANZAREA PROD.FINITE-INTERN	0.00	0.00	3,476,275.16	3,476,275.16	194,586.05	194,586.05	3,670,861.21	3,670,861.21	3,670,861.21	3,670,861.21	0.00	0.00
7015	VENIT.DIN VANZAREA PRODUSELOR FINITE	0.00	0.00	3,476,275.16	3,476,275.16	194,586.05	194,586.05	3,670,861.21	3,670,861.21	3,670,861.21	3,670,861.21	0.00	0.00
702	VENITURI DIN VANZ.PROD.SEMIF.	0.00	0.00	75.48	75.48	0.00	0.00	75.48	75.48	75.48	75.48	0.00	0.00
703	VENITURI DIN VANZ.PROD.REZID.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 .01	VENITURI DIN TRANSPORT NISIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 .02	VENITURI DIN PRESTARI AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 .03	VENITURI DIN TAXA CANTAR	0.00	0.00	627.00	627.00	0.00	0.00	627.00	627.00	627.00	627.00	0.00	0.00
704	VENITURI DIN LUCR.EX.SI SERV.	0.00	0.00	627.00	627.00	0.00	0.00	627.00	627.00	627.00	627.00	0.00	0.00
706	VENIT.DIN RED.,L.GEST.,CHIRII	0.00	0.00	25,648.70	25,648.70	2,331.70	2,331.70	27,980.40	27,980.40	27,980.40	27,980.40	0.00	0.00
707	VENITURI DIN VANZ DE MARFURI	0.00	0.00	24,815.00	24,815.00	1,575.00	1,575.00	26,390.00	26,390.00	26,390.00	26,390.00	0.00	0.00
708	VENITURI DIN ACTIVIT. DIVERSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	REDUCERI COMERCIALE ACORDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	2,988,307.82	2,988,307.82	317,336.49	317,336.49	3,305,644.31	3,305,644.31	3,305,644.31	3,305,644.31	0.00	0.00
722	VENIT.DIN PROD.DE IM.CORPORALE	0.00	0.00	40,859.00	40,859.00	33,190.69	33,190.69	74,049.69	74,049.69	74,049.69	74,049.69	0.00	0.00
7583.01	VENIT VANZ ACTIV ALTE OP.CAP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7583.02	VENIT.MAT.REZ.DIN DEZMEBRARI MF.SI DEMOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7583	VENIT VANZ ACTIV ALTE OP.CAP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7588	ALTE VENITURI DE EXPLOATARE	0.00	0.00	324,274.91	324,274.91	22,009.70	22,009.70	346,284.61	346,284.61	346,284.61	346,284.61	0.00	0.00
765	VENIT.DIN DIF.DE CURS VALUTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7651	DIF.FAVOR.CV PT.ELEM.MONET.EXP.IN VALUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	0.25	0.25	0.35	0.35	0.60	0.60	0.60	0.60	0.00	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	9,321.00	9,321.00	0.00	0.00	9,321.00	9,321.00	9,321.00	9,321.00	0.00	0.00
7812	VENIT.DIN PROV.PT.RISCURI,CH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7813	VENIT.DIN PROV.PT.DEPR.IMOB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VENIT.DIN PROV.PT.DEPR.ACT.C.	0.00	0.00	21,864.73	21,864.73	0.00	0.00	21,864.73	21,864.73	21,864.73	21,864.73	0.00	0.00

Balanta analitica de verificare a conturilor fl.01, luna 122019

Cont	Denumire	Sold inceput an debitor	Sold inceput an creditor	Total rulaj precedent pe debit	Total rulaj precedent pe credit	Rulaj curent pe debit	Rulaj curent pe credit	Total rulaj inceput an pe debit	Total rulaj inceput an pe credit	Total sume pe debit	Total sume pe credit	Sold debitor	Sold creditor
7814													
	Total:	**16,532,549.38**	**16,532,549.38**	**34,794,246.99**	**34,794,246.99**	**3,545,218.16**	**3,545,218.16**	**38,339,465.15**	**38,339,465.15**	**54,872,014.53**	**54,872,014.53**	**17,284,345.97**	**17,284,345.97**