

## Balanta de verificare

01.12.2019 -- 31.12.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	6 261 800.00	0.00	0.00	0.00	6 261 800.00	0.00	6 261 800.00
105	REZERVE DIN REEVALUARE	0.00	55 717.16	0.00	0.00	0.00	55 717.16	0.00	55 717.16
1061	REZERVE LEGALE	0.00	4 163.00	0.00	0.00	0.00	4 163.00	0.00	4 163.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP./ PIREDERE NEACOP.	3 912 802.72	0.00	0.00	0.00	3 912 802.72	0.00	3 912 802.72	0.00
121	PROFIT SI PIERDERE	7 668 184.36	6 755 896.20	584 649.54	599 957.85	8 252 833.90	7 355 854.05	896 979.85	0.00
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	56 655.90	92 849.09	5 234.26	0.00	61 890.16	92 849.09	0.00	30 958.93
<b>Total sume clasa 1</b>		<b>11 637 642.98</b>	<b>13 170 425.45</b>	<b>589 883.80</b>	<b>599 957.85</b>	<b>12 227 526.78</b>	<b>13 770 383.30</b>	<b>4 809 782.57</b>	<b>6 352 639.09</b>
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	7 523.74	0.00	0.00	0.00	7 523.74	0.00	7 523.74	0.00
2111	TERENURI	149 600.00	0.00	0.00	0.00	149 600.00	0.00	149 600.00	0.00
212	CONSTRUCTII	514 608.49	0.00	0.00	0.00	514 608.49	0.00	514 608.49	0.00
213	INSTALATII TEHNICE SI MIJLOACE TRANSPORT	23 040.40	0.00	0.00	0.00	23 040.40	0.00	23 040.40	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	24 484.68	0.00	0.00	0.00	24 484.68	0.00	24 484.68	0.00
2133	MIJLOACE DE TRANSPORT	3 958 555.00	0.00	0.00	0.00	3 958 555.00	0.00	3 958 555.00	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	55 981.25	0.00	0.00	0.00	55 981.25	0.00	55 981.25	0.00
263	ACTIUNI DETINUTE LA ENTITATI CONTROLATE IN COMUN POLCOM	541.00	0.00	0.00	0.00	541.00	0.00	541.00	0.00
2631	TITLURI PARTICIPARE POL COM	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
2632	TITLURI PARTICIPARE CAZARE SERVICII	1 404.00	0.00	0.00	0.00	1 404.00	0.00	1 404.00	0.00
2633	TITLURI PARTICIPARE A.C. FOTBAL PT COPII SI JUNIORI VIITORUL	1 000.00	0.00	0.00	0.00	1 000.00	0.00	1 000.00	0.00
280	AMORT. PRIVIND IMOBILIZARILE NECORPORALE	0.00	7 523.74	0.00	0.00	0.00	7 523.74	0.00	7 523.74
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	2 827.00	0.00	0.00	0.00	2 827.00	0.00	2 827.00
2812	AMORT. CONSTRUCTIILOR	0.00	98 735.71	0.00	1 105.82	0.00	99 841.53	0.00	99 841.53
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	1 985 721.12	0.00	45 511.21	0.00	2 031 232.33	0.00	2 031 232.33
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	34 922.46	0.00	1 483.86	0.00	36 406.32	0.00	36 406.32
<b>Total sume clasa 2</b>		<b>4 737 038.56</b>	<b>2 129 730.03</b>	<b>0.00</b>	<b>48 100.89</b>	<b>4 737 038.56</b>	<b>2 177 830.92</b>	<b>4 737 038.56</b>	<b>2 177 830.92</b>

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
3021	MATERIALE AUXILIARE	106.39	0.00	0.00	0.00	106.39	0.00	106.39	0.00
3022	COMBUSTIBILI	522 132.57	521 778.57	15 709.27	15 007.31	537 841.84	536 785.88	1 055.96	0.00
3024	PIESE DE SCHIMB	81 444.90	81 444.90	17 535.28	17 535.28	98 980.18	98 980.18	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	129 075.35	126 185.60	19 161.41	19 009.31	148 236.76	145 194.91	3 041.85	0.00
303	MAT. DE NATURA OB. DE INVENTAR	148 863.17	35 583.97	8 951.22	325.00	157 814.39	35 908.97	121 905.42	0.00
<b>Total sume clasa 3</b>		<b>881 622.38</b>	<b>764 993.04</b>	<b>61 357.18</b>	<b>51 876.90</b>	<b>942 979.56</b>	<b>816 869.94</b>	<b>126 109.62</b>	<b>0.00</b>
401	FURNIZORI	2 524 573.02	3 050 457.15	307 026.77	276 689.72	2 831 599.79	3 327 146.87	0.00	495 547.08
409	FURNIZORI - DEBITORI	15 832.75	11 799.52	0.00	0.00	15 832.75	11 799.52	4 033.23	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	0.02	0.00	0.00	0.00	0.02	0.00	0.02	0.00
411	CLIENTI	1 443.71	0.00	0.00	0.00	1 443.71	0.00	1 443.71	0.00
4111	CLIENTI	7 419 927.83	6 362 260.43	698 827.49	714 769.21	8 118 755.32	7 077 029.64	1 041 725.68	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	190 147.79	0.00	0.00	0.00	190 147.79	0.00	190 147.79	0.00
421	PERSONAL - SALARII DATORATE	3 254 785.67	3 318 000.07	311 525.61	319 988.00	3 566 311.28	3 637 988.07	0.00	71 676.79
423	PERSONAL - AJUTOARE MATERIALE DATORATE	52 513.33	84 856.00	4 541.39	7 070.00	57 054.72	91 926.00	0.00	34 871.28
424	PRIME PRIVIND PARTICIPAREA PERSONALULUI LA PROFIT	0.00	6 290.00	0.00	0.00	0.00	6 290.00	0.00	6 290.00
425	AVANSURI ACORDATE PERSONALULUI	785 170.00	817 360.00	108 730.00	76 540.00	893 900.00	893 900.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	108 793.76	243 326.52	9 742.00	11 033.00	118 535.76	254 359.52	0.00	135 823.76
4315	CONTRIB.ASIG SOCIALE	784 286.00	1 089 602.00	77 606.00	81 806.00	861 892.00	1 171 408.00	0.00	309 516.00
4316	CONTRIB.ASIG.SOCIALE DE SANATATE	200 127.00	431 595.00	7 482.00	31 883.00	207 609.00	463 478.00	0.00	255 869.00
436	CONTRIB.ASIGURATORIE PT.MUNCA	99 786.00	100 103.00	15 000.00	7 200.00	114 786.00	107 303.00	0.00	-7 483.00
4382	ALTE CREANTE SOCIALE	178 800.00	0.00	7 070.00	14 745.00	185 870.00	14 745.00	171 125.00	0.00
441	IMPOZITUL PE PROFIT	549.00	0.00	0.00	0.00	549.00	0.00	549.00	0.00
4423	TVA DE PLATA	464 837.00	780 314.36	56 312.00	74 794.30	521 149.00	855 108.66	0.00	333 959.66
4426	TVA DEDUCTIBILA	360 933.54	360 933.54	37 479.46	37 479.46	398 413.00	398 413.00	0.00	0.00
4427	TVA COLECTATA	1 003 421.65	1 003 421.65	112 199.71	112 199.71	1 115 621.36	1 115 621.36	0.00	0.00
4428	TVA NEEGIBILA	15 173.23	13 885.46	1 058.80	1 327.49	16 232.03	15 212.95	1 019.08	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	237 702.00	304 341.43	0.00	21 137.00	237 702.00	325 478.43	0.00	87 776.43
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	27 376.28	0.00	0.00	0.00	27 376.28	0.00	27 376.28

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4462	CONTRIBUTIE 0.12%ANRSC	5 427.23	5 919.22	0.00	389.59	5 427.23	6 308.81	0.00	881.58
4464	IMPOZIT CLADIRI,TEREN SI AUTO	35 243.42	35 243.42	0.00	0.00	35 243.42	35 243.42	0.00	0.00
4465	COTIZATIE NOUA TRANSAL	0.00	47 409.76	0.00	3 564.75	0.00	50 974.51	0.00	50 974.51
4466	COTIZATIE AQUA CARAS	0.00	47 509.82	0.00	3 564.75	0.00	51 074.57	0.00	51 074.57
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	46 245.00	50 943.00	0.00	3 203.00	46 245.00	54 146.00	0.00	7 901.00
457	DIVIDENDE DE PLATIT	11 000.00	720 176.68	5 000.00	0.00	16 000.00	720 176.68	0.00	704 176.68
461	DEBITORI DIVERSI	74 588.00	70 600.00	16 400.00	16 400.00	90 988.00	87 000.00	3 988.00	0.00
462	CREDITORI DIVERSI	20 500.00	131 023.94	0.00	0.00	20 500.00	131 023.94	0.00	110 523.94
471	CHELTUIELI INREGISTRATE IN AVANS	66 457.19	0.00	0.00	0.00	66 457.19	0.00	66 457.19	0.00
472	VENITURI INREGISTRATE IN AVANS	70 600.00	77 402.00	10 800.00	20 000.00	81 400.00	97 402.00	0.00	16 002.00
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	19.03	0.00	0.00	0.00	19.03	0.00	19.03
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	190 282.37	0.00	0.00	0.00	190 282.37	0.00	190 282.37
<b>Total sume clasa 4</b>		18 028 864.14	19 382 451.65	1 786 801.23	1 835 783.98	19 815 665.37	21 218 235.63	1 480 488.70	2 883 058.96
5121	CONTURI LA BANCA IN LEI	2 444 020.39	2 442 797.00	360 372.33	361 417.00	2 804 392.72	2 804 214.00	178.72	0.00
51211	CONT DISP BRD	257 012.82	240 930.44	15 092.65	24 368.69	272 105.47	265 299.13	6 806.34	0.00
51212	CONT DISP BANCA TRANSILVANIA	3 488 723.61	3 482 691.58	474 220.94	405 466.52	3 962 944.55	3 888 158.10	74 786.45	0.00
51213	CONT DISP UNICREDIT	0.80	0.00	0.00	0.00	0.80	0.00	0.80	0.00
5125	SUME IN CURS DE DECONTARE	26.98	0.00	0.00	0.00	26.98	0.00	26.98	0.00
5127	DISPONIBIL GARANTII TRANSILVANIA	118 751.94	0.00	3 408.00	0.00	122 159.94	0.00	122 159.94	0.00
5311	CASA IN LEI	2 702 841.75	2 680 019.46	234 422.86	212 702.46	2 937 264.61	2 892 721.92	44 542.69	0.00
5321	TIMBRE FISCALE SI POSTALE	1 082.00	1 078.70	310.00	68.20	1 392.00	1 146.90	245.10	0.00
5328	ALTE VALORI	297 137.50	301 250.00	56 175.00	44 400.00	353 312.50	345 650.00	7 662.50	0.00
542	AVANSURI DE TREZORERIE	25 413.60	21 713.60	2 000.00	2 000.00	27 413.60	23 713.60	3 700.00	0.00
581	VIRAMENTE INTERNE	2 323 100.00	2 323 100.00	333 000.00	333 000.00	2 656 100.00	2 656 100.00	0.00	0.00
<b>Total sume clasa 5</b>		11 658 111.39	11 493 580.78	1 479 001.78	1 383 422.87	13 137 113.17	12 877 003.65	260 109.52	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	521 778.57	521 778.57	16 362.94	16 362.94	538 141.51	538 141.51	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	81 944.90	81 944.90	17 535.28	17 535.28	99 480.18	99 480.18	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	150 460.57	150 460.57	20 374.81	20 374.81	170 835.38	170 835.38	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	35 583.97	35 583.97	325.00	325.00	35 908.97	35 908.97	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	7 486.26	7 486.26	1 046.50	1 046.50	8 532.76	8 532.76	0.00	0.00

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605	CHELT. CU ENERGIA SI APA	31 127.22	31 127.22	4 694.60	4 694.60	35 821.82	35 821.82	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	48 155.97	48 155.97	3 004.20	3 004.20	51 160.17	51 160.17	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	50 053.30	50 053.30	7 154.57	7 154.57	57 207.87	57 207.87	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	8 976.45	8 976.45	2 879.06	2 879.06	11 855.51	11 855.51	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	40 352.60	40 352.60	-31 798.97	-31 798.97	8 553.63	8 553.63	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	19 743.89	19 743.89	1 532.24	1 532.24	21 276.13	21 276.13	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	12 570.56	12 570.56	885.35	885.35	13 455.91	13 455.91	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	1 082 019.44	1 082 019.44	123 335.73	123 335.73	1 205 355.17	1 205 355.17	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	93 073.57	93 073.57	5 471.94	5 471.94	98 545.51	98 545.51	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	3 231 140.00	3 231 140.00	319 988.00	319 988.00	3 551 128.00	3 551 128.00	0.00	0.00
642	CHELT. CU TICHETELE DE MASA SI AVANTAJELE IN NATURA ACORDATE	141 637.50	179 275.00	0.00	-2 098.50	141 637.50	177 176.50	-35 539.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	72 514.00	36 975.00	18 950.00	18 950.00	91 464.00	55 925.00	35 539.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	14 536.00	14 536.00	2 536.00	2 536.00	17 072.00	17 072.00	0.00	0.00
646	CHELTUIELI PRIVIND CONTRIB.ASIGURATORIE PT MUNCA TRANSPORT	72 700.00	72 700.00	7 200.00	7 200.00	79 900.00	79 900.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	25 812.65	25 812.65	16 834.01	16 834.01	42 646.66	42 646.66	0.00	0.00
665	CHELT. DIN DIFERENTE DE CURS VALUTAR	627.09	627.09	122.95	122.95	750.04	750.04	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	4 038.45	4 038.45	212.94	212.94	4 251.39	4 251.39	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	515 086.21	515 086.21	48 100.89	48 100.89	563 187.10	563 187.10	0.00	0.00
<b>Total sume clasa 6</b>		<b>6 261 419.17</b>	<b>6 263 517.67</b>	<b>586 748.04</b>	<b>584 649.54</b>	<b>6 848 167.21</b>	<b>6 848 167.21</b>	<b>0.00</b>	<b>0.00</b>
703	VEN. DIN VANZAREA PRODUSELOR REZIDUALE	10 463.87	10 463.87	4 554.00	4 554.00	15 017.87	15 017.87	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	4 406 759.72	4 406 759.72	507 090.99	507 090.99	4 913 850.71	4 913 850.71	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	42 697.68	42 697.68	3 850.77	3 850.77	46 548.45	46 548.45	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	1 242.00	1 242.00	-76.54	-76.54	1 165.46	1 165.46	0.00	0.00

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708	VEN. DIN ACTIVITATI DIVERSE	1 727.59	1 727.59	30.80	30.80	1 758.39	1 758.39	0.00	0.00
741	VEN. DIN SUBVENTII DE EXPLOATARE	808 088.95	808 088.95	73 746.00	73 746.00	881 834.95	881 834.95	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	45 528.04	45 528.04	7 862.81	7 862.81	53 390.85	53 390.85	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	34 698.58	34 698.58	2 897.49	2 897.49	37 596.07	37 596.07	0.00	0.00
766	VEN. DIN DOBINZI	23.08	23.08	1.53	1.53	24.61	24.61	0.00	0.00
<b>Total sume clasa 7</b>		5 351 229.51	5 351 229.51	599 957.85	599 957.85	5 951 187.36	5 951 187.36	0.00	0.00
<b>Totaluri:</b>		<b>58 555 928.13</b>	<b>58 555 928.13</b>	<b>5 103 749.88</b>	<b>5 103 749.88</b>	<b>63 659 678.01</b>	<b>63 659 678.01</b>	<b>11 413 528.97</b>	<b>11 413 528.97</b>

Întocmit,  
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Conducatorul compartimentului financiar-contabil,  
 CALTUN IONELA