

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 |
| 1171 | REZ. REPORTAT PT. EXCEDENT NEREP. SAU DEFICIT NEACOP. - AFSP | 0.00 | 9 269 160.04 | 9 487 755.35 | -1 847 876.86 | 9 487 755.35 | 7 421 283.18 | 2 066 472.17 | 0.00 |
| 1174 | REZ. REP. PROVENIT DIN CORECTAREA ERORILOR CONTABILE | 0.00 | 220.08 | 3 745.08 | 323.34 | 3 745.08 | 543.42 | 3 201.66 | 0.00 |
| 121 | EXCEDENT/PROFIT SAU DEFICIT/PIEDERE | 9 435 646.32 | 0.00 | 41 377 212.30 | 46 442 101.72 | 50 812 858.62 | 46 442 101.72 | 4 370 756.90 | 0.00 |
| Total sume clasa 1 | | 9 435 646.32 | 9 269 380.12 | 50 868 712.73 | 44 594 548.20 | 60 304 359.05 | 53 863 928.32 | 6 440 430.73 | 0.00 |
| 205 | CONCESIUNI, BREVETE, LICENTE, MARCI COM., DREPTURI | 13 879.49 | 0.00 | 1 126.37 | 0.00 | 15 005.86 | 0.00 | 15 005.86 | 0.00 |
| 2081 | ALTE IMOBILIZARI NECORPORALE PRIVIND AFSP | 28 530.13 | 0.00 | 2 427.77 | 0.00 | 30 957.90 | 0.00 | 30 957.90 | 0.00 |
| 2131 | ECHIP. TEHNOLOGICE (MASINI, UTILAJE SI INST. DE LUCRU) | 5 124.40 | 0.00 | 0.00 | 0.00 | 5 124.40 | 0.00 | 5 124.40 | 0.00 |
| 2132 | APARATE SI INST. DE MASURARE, CONTROL SI REGLARE | 61 528.78 | 0.00 | 5 632.88 | 3 699.00 | 67 161.66 | 3 699.00 | 63 462.66 | 0.00 |
| 2133 | MIJLOACE DE TRANSPORT | 169 004.36 | 0.00 | 0.00 | 0.00 | 169 004.36 | 0.00 | 169 004.36 | 0.00 |
| 2141 | MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP. | 373 425.06 | 0.00 | 51 172.58 | 5 199.98 | 424 597.64 | 5 199.98 | 419 397.66 | 0.00 |
| 2678 | ALTE CREANTE IMOBILIZATE | 155 044.84 | 0.00 | 5 089.92 | 3 172.58 | 160 134.76 | 3 172.58 | 156 962.18 | 0.00 |
| 2805 | AMORT. CONCESIUNI, BREVETE, ALTELE | 0.00 | 6 465.62 | 0.00 | 8 414.04 | 0.00 | 14 879.66 | 0.00 | 14 879.66 |
| 2808 | AMORT. ALTOR IMOBILIZARI NECORPORALE | 0.00 | 6 477.66 | 0.00 | 10 415.59 | 0.00 | 16 893.25 | 0.00 | 16 893.25 |
| 2813 | AMORT. ECHIP. TEH. (MASINI, UTILAJE SI INST. DE LUCRU) | 0.00 | 83 510.19 | 3 699.00 | 49 493.90 | 3 699.00 | 133 004.09 | 0.00 | 129 305.09 |
| 2814 | AMORT. ALTOR IMOBILIZARI CORPORALE | 0.00 | 132 712.80 | 5 199.98 | 157 684.87 | 5 199.98 | 290 397.67 | 0.00 | 285 197.69 |
| Total sume clasa 2 | | 806 537.06 | 229 166.27 | 74 348.50 | 238 079.96 | 880 885.56 | 467 246.23 | 859 915.02 | 446 275.69 |
| 3022 | COMBUSTIBILI | 0.00 | 0.00 | 84 922.23 | 84 922.23 | 84 922.23 | 84 922.23 | 0.00 | 0.00 |
| 3024 | PIESE DE SCHIMB | 0.00 | 0.00 | 16 410.57 | 16 410.57 | 16 410.57 | 16 410.57 | 0.00 | 0.00 |
| 3028 | ALTE MATERIALE CONSUMABILE | 0.00 | 0.00 | 342 870.98 | 342 870.98 | 342 870.98 | 342 870.98 | 0.00 | 0.00 |
| 303 | MATERIALE DE NATURA OBIECTELOR DE INVENTAR | 7 386.73 | 0.00 | 426 836.50 | 430 398.03 | 434 223.23 | 430 398.03 | 3 825.20 | 0.00 |
| Total sume clasa 3 | | 7 386.73 | 0.00 | 871 040.28 | 874 601.81 | 878 427.01 | 874 601.81 | 3 825.20 | 0.00 |
| 401 | FURNIZORI | 0.00 | 181 162.22 | 33 482 955.16 | 34 651 745.09 | 33 482 955.16 | 34 832 907.31 | 0.00 | 1 349 952.15 |
| 404 | FURNIZORI DE IMOBILIZARI | 0.00 | 0.00 | 2 974.90 | 2 974.90 | 2 974.90 | 2 974.90 | 0.00 | 0.00 |
| 408 | FURNIZORI - FACTURI NESOSITE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 |

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| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 409 | FURNIZORI - DEBITORI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4091 | FURNIZORI-DEBITORI PT. CUMPARARI DE STOCURI | 12 891.43 | 0.00 | 9 102.89 | 12 535.12 | 21 994.32 | 12 535.12 | 9 459.20 | 0.00 |
| 4092 | FURNIZORI-DEBITORI PT. PRESTARI DE SERVICII | 20 849.88 | 0.00 | 179 260.21 | 185 563.83 | 200 110.09 | 185 563.83 | 14 546.26 | 0.00 |
| 421 | PERSONAL - SALARII DATORATE | 0.00 | 133 664.00 | 4 518 556.00 | 4 423 961.00 | 4 518 556.00 | 4 557 625.00 | 0.00 | 39 069.00 |
| 423 | PERSONAL - AJUTOARE MATERIALE DATORATE | 0.00 | 3 418.00 | 105 257.00 | 101 845.00 | 105 257.00 | 105 263.00 | 0.00 | 6.00 |
| 425 | AVANSURI ACORDATE PERSONALULUI | 0.00 | 0.00 | 338 054.00 | 338 054.00 | 338 054.00 | 338 054.00 | 0.00 | 0.00 |
| 426 | DREPTURI DE PERSONAL NERIDICATE | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 |
| 427 | RETINERI DIN SALARII SI DIN ALTE DREPTURI DATORATE TERTELOR | 0.00 | 0.00 | 9 002.00 | 10 042.00 | 9 002.00 | 10 042.00 | 0.00 | 1 040.00 |
| 4281 | ALTE DATORII IN LEGATURA CU PERSONALUL | 0.00 | 3 277.13 | 15.52 | 3 042.94 | 15.52 | 6 320.07 | 0.00 | 6 304.55 |
| 4315 | CONTR. DE ASIGURARI SOCIALE | 0.00 | 112 383.00 | 1 117 133.00 | 1 138 208.00 | 1 117 133.00 | 1 250 591.00 | 0.00 | 133 458.00 |
| 4316 | CONTR. DE ASIGURARI SOCIALE DE SANATATE | 0.00 | 44 042.00 | 433 855.00 | 442 402.00 | 433 855.00 | 486 444.00 | 0.00 | 52 589.00 |
| 436 | CONTR. ASIGURATORIE DE MUNCA | 0.00 | 9 898.00 | 97 605.00 | 99 538.00 | 97 605.00 | 109 436.00 | 0.00 | 11 831.00 |
| 4382 | ALTE CREANTE SOCIALE | 79 707.00 | 0.00 | 101 845.00 | 0.00 | 181 552.00 | 0.00 | 181 552.00 | 0.00 |
| 4423 | TAXA PE VALOAREA ADAUGATA DE PLATA | 0.00 | 7 550.45 | 99 172.00 | 93 460.55 | 99 172.00 | 101 011.00 | 0.00 | 1 839.00 |
| 444 | IMPOZITUL PE V. DE NATURA SALARIILOR SI DIN ALTE DREPTURI | 0.00 | 28 584.00 | 282 379.00 | 288 004.00 | 282 379.00 | 316 588.00 | 0.00 | 34 209.00 |
| 4451 | SUBVENTII GUVERNAMENTALE | 0.00 | 0.00 | 28 042 531.43 | 28 042 531.43 | 28 042 531.43 | 28 042 531.43 | 0.00 | 0.00 |
| 446 | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 223.00 | 31 861.38 | 34 982.38 | 31 861.38 | 35 205.38 | 0.00 | 3 344.00 |
| 447 | FONDURI SPECIALE - TAXE SI VARSAMINTE ASIMILATE | 0.00 | 3 266.00 | 31 343.00 | 30 262.00 | 31 343.00 | 33 528.00 | 0.00 | 2 185.00 |
| 4481 | ALTE DATORII FATA DE BUGETUL STATULUI | 0.00 | 0.00 | 174 105.73 | 174 105.73 | 174 105.73 | 174 105.73 | 0.00 | 0.00 |
| 461 | DEBITORI DIVERSI | 28 983.42 | 0.00 | 17 526 236.40 | 17 525 805.41 | 17 555 219.82 | 17 525 805.41 | 29 414.41 | 0.00 |
| 462 | CREDITORI DIVERSI | 0.00 | 3 996 659.75 | 21 486 254.64 | 36 745 217.40 | 21 486 254.64 | 40 741 877.15 | 0.00 | 19 255 622.51 |
| 471 | CHELT. INREGISTRATE IN AVANS | 16 399.36 | 0.00 | 0.00 | 16 399.36 | 16 399.36 | 16 399.36 | 0.00 | 0.00 |
| 472 | V. INREGISTRATE IN AVANS | 0.00 | 668.00 | 16 304 282.08 | 21 657 591.48 | 16 304 282.08 | 21 658 259.48 | 0.00 | 5 353 977.40 |
| 473 | DECONTARI DIN OPERATII IN CURS DE CLARIFICARE | 0.00 | 0.00 | 947 913.79 | 947 913.79 | 947 913.79 | 947 913.79 | 0.00 | 0.00 |
| 481 | DECONTARI INTRE UNITATE SI | 0.00 | 0.00 | 5 072 654.38 | 5 072 654.38 | 5 072 654.38 | 5 072 654.38 | 0.00 | 0.00 |

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| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 482 | SUBUNITATI | | | | | | | | |
| | DECONTARI INTRE SUBUNITATI | 0.00 | 0.00 | 206 909.83 | 206 909.83 | 206 909.83 | 206 909.83 | 0.00 | 0.00 |
| | Total sume clasa 4 | 158 831.09 | 4 525 140.55 | 130 601 259.34 | 152 246 549.62 | 130 760 090.43 | 156 771 690.17 | 234 971.87 | 26 246 571.61 |
| 5121 | CONTURI LA BANCII IN LEI | 3 168 633.40 | 0.00 | 101 471 675.27 | 86 069 977.56 | 104 640 308.67 | 86 069 977.56 | 18 570 331.11 | 0.00 |
| 5124 | CONTURI LA BANCII IN VALUTA | 127 271.29 | 0.00 | 923 892.65 | 1 012 599.58 | 1 051 163.94 | 1 012 599.58 | 38 564.36 | 0.00 |
| 5125 | SUME IN CURS DE DECONTARE | 0.00 | 0.00 | 16 064.92 | 16 064.92 | 16 064.92 | 16 064.92 | 0.00 | 0.00 |
| 5311 | CASA IN LEI | 266 681.05 | 0.00 | 1 670 806.32 | 1 444 628.36 | 1 937 487.37 | 1 444 628.36 | 492 859.01 | 0.00 |
| 5328 | ALTE VALORI | 52 700.00 | 0.00 | 1 500.00 | 2 250.00 | 54 200.00 | 2 250.00 | 51 950.00 | 0.00 |
| 542 | AVANSURI DE TREZORERIE | 0.00 | 0.00 | 345 952.05 | 345 952.05 | 345 952.05 | 345 952.05 | 0.00 | 0.00 |
| 581 | VIRAMENTE INTERNE | 0.00 | 0.00 | 31 700 355.17 | 31 700 355.17 | 31 700 355.17 | 31 700 355.17 | 0.00 | 0.00 |
| | Total sume clasa 5 | 3 615 285.74 | 0.00 | 136 130 246.38 | 120 591 827.64 | 139 745 532.12 | 120 591 827.64 | 19 153 704.48 | 0.00 |
| 6021 | CHELT. CU MATERIALELE AUXILIARE | 0.00 | 0.00 | 353.84 | 353.84 | 353.84 | 353.84 | 0.00 | 0.00 |
| 6022 | CHELT. PRIVIND COMBUSTIBILUL | 0.00 | 0.00 | 126 735.13 | 126 735.13 | 126 735.13 | 126 735.13 | 0.00 | 0.00 |
| 6024 | CHELT. LE PRIVIND PIESELE DE SCHIMB | 0.00 | 0.00 | 16 410.57 | 16 410.57 | 16 410.57 | 16 410.57 | 0.00 | 0.00 |
| 6028 | CHELT. PRIVIND ALTE MATERIALE CONSUMABILE | 0.00 | 0.00 | 352 185.44 | 352 185.44 | 352 185.44 | 352 185.44 | 0.00 | 0.00 |
| 603 | CHELT. PRIVIND MATERIALELE DE NATURA OBIECTELOR DE INVENTAR | 0.00 | 0.00 | 468 224.05 | 468 224.05 | 468 224.05 | 468 224.05 | 0.00 | 0.00 |
| 604 | CHELT. PRIVIND MATERIALELE NESTOCATE | 0.00 | 0.00 | 5 897 990.84 | 5 897 990.84 | 5 897 990.84 | 5 897 990.84 | 0.00 | 0.00 |
| 605 | CHELT. PRIVIND ENERGIA SI APA | 0.00 | 0.00 | 164 446.13 | 164 446.13 | 164 446.13 | 164 446.13 | 0.00 | 0.00 |
| 611 | CHELT. CU INTRETINEREA SI REPARATIILE | 0.00 | 0.00 | 36 260.96 | 36 260.96 | 36 260.96 | 36 260.96 | 0.00 | 0.00 |
| 612 | CHELT. CU REDEVENITELE, LOCATIILE DE GESTIUNE SI CHIRIILE | 0.00 | 0.00 | 1 952 925.18 | 1 952 925.18 | 1 952 925.18 | 1 952 925.18 | 0.00 | 0.00 |
| 613 | CHELT. CU PRIMELE DE ASIGURARE | 0.00 | 0.00 | 8 111.47 | 8 111.47 | 8 111.47 | 8 111.47 | 0.00 | 0.00 |
| 621 | CHELT. CU COLABORATORII | 0.00 | 0.00 | 420 029.50 | 420 029.50 | 420 029.50 | 420 029.50 | 0.00 | 0.00 |
| 622 | CHELT. PRIVIND COMISIOANELE SI ONORARIILE | 0.00 | 0.00 | 446 680.71 | 446 680.71 | 446 680.71 | 446 680.71 | 0.00 | 0.00 |
| 623 | CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE | 0.00 | 0.00 | 1 514 277.59 | 1 514 277.59 | 1 514 277.59 | 1 514 277.59 | 0.00 | 0.00 |
| 624 | CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL | 0.00 | 0.00 | 133 925.32 | 133 925.32 | 133 925.32 | 133 925.32 | 0.00 | 0.00 |
| 625 | CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI | 0.00 | 0.00 | 94 454.94 | 94 454.94 | 94 454.94 | 94 454.94 | 0.00 | 0.00 |

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| 626 | CHELT. POSTALE SI TAXE DE TELECOMUNICATII | 0.00 | 0.00 | 249 261.33 | 249 261.33 | 249 261.33 | 249 261.33 | 0.00 | 0.00 |
| 627 | CHELT. CU SERVICIILE BANCARE SI ASIMILATE | 0.00 | 0.00 | 59 040.86 | 59 040.86 | 59 040.86 | 59 040.86 | 0.00 | 0.00 |
| 628 | ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI | 0.00 | 0.00 | 24 494 288.60 | 24 494 288.60 | 24 494 288.60 | 24 494 288.60 | 0.00 | 0.00 |
| 635 | CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | 0.00 | 0.00 | 260 453.40 | 260 453.40 | 260 453.40 | 260 453.40 | 0.00 | 0.00 |
| 641 | CHELT. CU SALARIILE PERSONALULUI | 0.00 | 0.00 | 4 423 961.00 | 4 423 961.00 | 4 423 961.00 | 4 423 961.00 | 0.00 | 0.00 |
| 646 | CHELT. CU CONTR. ASIGURATORIE DE MUNCA | 0.00 | 0.00 | 99 538.00 | 99 538.00 | 99 538.00 | 99 538.00 | 0.00 | 0.00 |
| 6581 | DESPAGUBIRI, AMENZI SI PENALITATI | 0.00 | 0.00 | 189 584.91 | 189 584.91 | 189 584.91 | 189 584.91 | 0.00 | 0.00 |
| 6588 | ALTE CHELT. DE EXPL. | 0.00 | 0.00 | 6 194.17 | 6 194.17 | 6 194.17 | 6 194.17 | 0.00 | 0.00 |
| 6651 | DIFERENTE NEFAVORABILE DE CURS VALUTAR | 0.00 | 0.00 | 4 975.78 | 4 975.78 | 4 975.78 | 4 975.78 | 0.00 | 0.00 |
| 6811 | CHELT. DE EXPL. PRIVIND AMORT. IMOBILIZARILOR | 0.00 | 0.00 | 226 008.40 | 226 008.40 | 226 008.40 | 226 008.40 | 0.00 | 0.00 |
| Total sume clasa 6 | | 0.00 | 0.00 | 41 646 318.12 | 41 646 318.12 | 41 646 318.12 | 41 646 318.12 | 0.00 | 0.00 |
| 7311 | V. DIN COTIZATIILE SI TAXELE DE INSCRIERE ALE MEMBRILOR | 0.00 | 0.00 | 3 161 456.54 | 3 161 456.54 | 3 161 456.54 | 3 161 456.54 | 0.00 | 0.00 |
| 7331 | V. DIN DONATII | 0.00 | 0.00 | 17 826 383.73 | 17 826 383.73 | 17 826 383.73 | 17 826 383.73 | 0.00 | 0.00 |
| 7341 | V. DIN DOB. LE DIN PLASAREA DISP. DIN AFSP | 0.00 | 0.00 | 124.54 | 124.54 | 124.54 | 124.54 | 0.00 | 0.00 |
| 736 | VENITURI DIN SUBVENTII DE EXPLOATARE | 0.00 | 0.00 | 16 270 335.02 | 16 270 335.02 | 16 270 335.02 | 16 270 335.02 | 0.00 | 0.00 |
| 7581 | V. DIN DESPAGUBIRI, AMENZI SI PENALITATI | 0.00 | 0.00 | 9 290.10 | 9 290.10 | 9 290.10 | 9 290.10 | 0.00 | 0.00 |
| 7588 | ALTE V. DIN EXPL. | 0.00 | 0.00 | 5 011.94 | 5 011.94 | 5 011.94 | 5 011.94 | 0.00 | 0.00 |
| 7651 | VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR | 0.00 | 0.00 | 2 959.35 | 2 959.35 | 2 959.35 | 2 959.35 | 0.00 | 0.00 |
| Total sume clasa 7 | | 0.00 | 0.00 | 37 275 561.22 | 37 275 561.22 | 37 275 561.22 | 37 275 561.22 | 0.00 | 0.00 |
| Totaluri: | | 14 023 686.94 | 14 023 686.94 | 397 467 486.57 | 397 467 486.57 | 411 491 173.51 | 411 491 173.51 | 26 692 847.30 | 26 692 847.30 |

Intocmit,

Conducatorul compartimentului financiar-contabil,



ADELA MARIANA

PRESENTE

DAN BARNABU