



Balanta de Verificare Analitica - Decembrie 2021

28.02.2022

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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1012	CAPITAL SUBCRIS VARSAT	0.00	13,489,366.40	1,544,307.30	0.00	1,544,307.30	0.00	0.00	11,945,059.10
1042	PRIME DE FUZIUNE	0.00	4,969,955.19	0.00	0.00	0.00	0.00	0.00	4,969,955.19
10421	PRIMA DE FUZIUNE AMYLON	0.00	9,879,739.69	0.00	0.00	1,013,382.73	0.00	0.00	8,866,356.96
1058	DIFERENTE DIN REEVAL	0.00	27,742,050.59	1,869,359.67	0.00	1,869,359.67	14,275.00	0.00	25,886,965.92
1061	REZERVE LEGALE	0.00	2,443,444.26	0.00	0.00	0.00	0.00	0.00	2,443,444.26
1062	REZERVE ROMMAC	0.00	52,491.70	0.00	0.00	0.00	0.00	0.00	52,491.70
1068	ALTE REZERVE	0.00	33,630,807.14	0.00	0.00	0.00	375,310.00	0.00	34,006,117.14
10682	REZERVE PROFIT REINVESTIT	0.00	3,945,099.78	0.00	1,478,422.12	0.00	1,478,422.12	0.00	5,423,521.90
109	ACTIUNI PROPRII	1,328,693.06	0.00	278,703.87	8,276,974.58	8,276,974.58	8,276,974.58	1,328,693.06	0.00
1171	PROFIT SAU PIERD	0.00	786,899.78	0.00	0.00	0.00	0.00	0.00	786,899.78
1172	REZ REPORTAT	0.00	150,624.32	0.00	0.00	0.00	0.00	0.00	150,624.32
11721	REZ REPORT FUZIUNE ROMMAC	6,051,716.42	0.00	0.00	0.00	0.00	0.00	6,051,716.42	0.00
11722	REZ REPORT FUZIUNE AMYLON	0.00	0.00	0.00	0.00	412,886.00	4,767,777.06	0.00	4,354,891.06
1173	REZULTAT REPORTAT AMY	0.00	15,649,178.39	0.00	0.00	0.00	0.00	0.00	15,649,178.39
1174	REZ.REP.PROV.DIN COR.ER.C	0.00	14,981.00	0.00	0.00	0.00	0.00	0.00	14,981.00
1175	REZERVE DIN REEVALUARE	0.00	838,311.71	0.00	1,869,359.67	14,275.00	1,869,359.67	0.00	2,693,396.38
121	PROFIT SI PIERDERE	0.00	3,811,670.95	27,100,079.06	27,660,299.56	219,821,950.52	221,918,761.94	0.00	5,908,482.37
129	REPARTIZARE PROFIT	3,849,246.95	0.00	1,478,422.12	0.00	1,478,422.12	3,849,246.95	1,478,422.12	0.00
1498	ALTE PIERDERI INSTR.CAP.P	0.00	0.00	6,732,667.28	0.00	6,732,667.28	0.00	6,732,667.28	0.00
1518	ALTE PROV-RISC.SI CHELT.	0.00	20,363.56	0.00	0.00	20,363.56	0.00	0.00	0.00
16210	CREDIT TM ING	0.00	3,779,055.00	142,222.50	0.00	568,890.00	0.00	0.00	3,210,165.00
16211	CREDIT TM ING2	0.00	3,862,036.00	0.00	0.00	0.00	0.00	0.00	3,862,036.00
16212	CREDIT TL UNIC AMY	0.00	85,308.19	0.00	0.00	85,401.33	93.14	0.00	0.00
16213	Credit TL CEC AMY	0.00	384,441.90	16,714.90	0.00	200,578.80	0.00	0.00	183,863.10
1627	CREDIT TM ING RON	0.00	1,394,289.80	0.00	0.00	194,309.20	0.00	0.00	1,199,980.60
1628	CREDIT INVESTITII CEC	0.00	2,761,861.30	89,092.30	0.00	1,069,107.60	0.00	0.00	1,692,753.70
1629	CREDIT TM INV.ING RON	0.00	683,660.00	0.00	0.00	113,031.80	0.00	0.00	570,628.20
		11,229,656.43	130,375,636.65	39,251,569.00	39,285,055.93	243,415,907.49	242,550,220.46	15,591,498.88	133,871,792.07
205	CONCESIUNI BREVETE LICENT	132,503.96	0.00	0.00	0.00	0.00	0.00	132,503.96	0.00
207	FOND COMERCIAL EXTRASIB	9,974,834.22	0.00	0.00	0.00	-5,616,589.73	0.00	4,358,244.49	0.00
2071	FOND COMERCIAL AMYLON	0.00	0.00	0.00	0.00	10,384,366.79	0.00	10,384,366.79	0.00
2075	FOND COM. ROMMAC	0.00	459,047.11	0.00	0.00	0.00	0.00	0.00	459,047.11
208	ALTE IMOBILIZARI NECORP	704,818.20	0.00	0.00	0.00	54,440.14	12,219.19	747,039.15	0.00
2111	TERENURI SI AMENAJARI	34,831,965.32	0.00	0.00	2,255,844.43	0.00	2,255,844.43	32,576,120.89	0.00
212	CONSTRUCTII	35,634,859.36	0.00	40,711.00	0.00	548,570.07	0.00	36,183,429.43	0.00
2121	CONSTRUCTII ROMMAC	9,182,281.64	0.00	540,163.07	0.00	540,163.07	0.00	9,722,444.71	0.00
2131	ECHIP. TEHNOLOGIC	90,604,954.30	0.00	1,001,366.31	0.00	3,803,871.44	252,136.98	94,156,688.76	0.00
2132	APARATE SI INST.MASURA	1,296,682.51	0.00	2,913.87	0.00	51,719.48	16,428.03	1,331,973.96	0.00
2133	MIJL.TRANSPORT	5,016,352.10	0.00	0.00	6,863.65	1,135,947.78	1,143,826.90	5,008,472.98	0.00



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Cont	Nume Cont	Sold Initial de an		Rulaj în luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
214	MOBILIER AP BIROTICA	712.412,60	0,00	0,00	0,00	71.298,21	0,00	783.710,81	0,00
215	INVESTITII IMOBILIARE	2.635.870,24	0,00	0,00	0,00	14.275,00	319.275,00	2.330.870,24	0,00
231	IMOBILIZARI CORP. IN CURS	6.097.288,12	0,00	285.979,05	1.711.795,85	4.468.940,15	4.303.583,36	6.262.644,91	0,00
261	ACT DETINUTE ENTITATI AFI	8.109.453,60	0,00	0,00	278.703,87	406.700,00	1.292.086,60	7.224.067,00	0,00
2678	CREANTE IMOB	7.353,59	0,00	0,00	0,00	0,01	0,00	7.353,60	0,00
280	AMORTIZ. IMOBILIZ. NECORP.	0,00	554.346,54	0,00	2.835,47	12.219,19	29.124,41	571.251,76	0,00
2812	AMORTIZ. CONSTRUCTII	0,00	12.043.957,52	0,00	118.873,69	0,00	1.418.272,46	13.462.229,98	0,00
28122	AMORTIZARE CONSTR FEADR	0,00	1.314.766,97	0,00	10.312,86	0,00	123.754,76	1.438.521,73	0,00
28131	AM ECHIPAM TEHNOLOGICE	0,00	47.827.771,54	0,00	397.551,53	229.043,05	4.844.363,50	52.443.091,99	0,00
281311	AMORTIZ ECHIP TEHN FEADR	0,00	3.919.096,72	0,00	0,00	0,00	0,00	3.919.096,72	0,00
28132	AM AP. MASURA SI CONTROL	0,00	1.039.396,82	0,00	7.929,66	16.428,03	103.539,47	1.126.508,26	0,00
28133	AM MUL. TRANSP	0,00	2.785.262,38	6.863,65	66.669,19	970.897,70	678.868,23	2.493.232,91	0,00
2814	AMORTIZ AL TOR IMOB. CORP	0,00	594.498,32	0,00	3.179,02	0,00	37.160,14	631.658,46	0,00
2815	AMORTIZAREA INVEST IMOB.	0,00	796.806,32	0,00	5.353,01	80.351,68	68.327,12	784.781,76	0,00
		204.941.629,76	71.334.950,24	1.877.996,95	4.865.912,23	17.172.642,06	16.898.810,58	211.209.931,68	77.329.420,68
301	MATERII PRIME	9.632.228,94	0,00	16.099.329,46	14.837.498,56	130.664.689,89	134.143.773,70	6.153.145,13	0,00
3022	COMBUSTIBILI	0,00	232,44	2.506,91	2.719,91	13.022,15	13.461,75	0,00	672,04
30221	COMBUSTIBIL PROPAN	23.349,60	0,00	38.060,00	46.324,91	592.573,07	577.862,74	38.059,93	0,00
3023	MATERIALE PT AMBALAT	1.615.078,62	0,00	926.172,85	963.818,99	9.991.777,21	9.911.442,19	1.695.413,64	0,00
3024	PIESE DE SCHIMB	1.448.974,64	0,00	85.935,86	62.175,69	1.437.424,23	1.358.840,59	1.527.558,28	0,00
3028	ALTE MAT CONSUMABILE	196.698,05	0,00	72.898,74	95.661,43	1.443.645,65	1.432.760,10	207.583,60	0,00
303	OBIECTE DE INVENTAR	1.124.699,80	0,00	19.845,06	38.447,21	455.677,20	404.303,92	1.176.073,08	0,00
322	M CONS IN CURS DE APROV	78.423,87	0,00	0,00	0,00	241.953,66	320.377,53	0,00	0,00
341	SEMIFABRICATE	193.033,85	0,00	845.638,74	882.749,34	15.893.779,55	15.945.927,42	140.885,98	0,00
345	PRODUSE FINITE	1.910.651,96	0,00	31.620.784,75	31.858.655,22	329.358.785,07	328.949.267,39	2.320.169,64	0,00
351	MAT. PR. & MATER. LA TERTI	4.201.194,03	0,00	7.602.276,02	2.197.460,46	15.056.191,61	12.101.873,37	7.155.512,27	0,00
358	AMBALAJE LA TERTI	302.610,95	0,00	2.754,01	0,00	103.206,04	88.948,15	316.868,84	0,00
3711	MARF. GEST. CANTIVAL	396.975,08	0,00	2.376.757,36	2.435.953,91	26.473.854,66	26.592.566,46	278.263,28	0,00
3712	MARF. GEST. VALORIC-MAGPR	0,00	0,00	1.712.024,30	1.712.024,30	18.215.140,39	18.215.140,39	0,00	0,00
3714	Protocol Publicitate	0,00	0,00	106.224,88	106.190,59	317.744,50	317.744,50	0,00	0,00
378	DIF. PRET LA MARFURI	0,00	0,00	393.490,00	393.490,00	3.210.578,54	3.210.578,54	0,00	0,00
381	AMBALAJE	426.827,84	0,00	687.351,00	663.163,28	6.779.776,42	6.797.692,50	408.911,76	0,00
		21.550.747,23	232,44	62.592.049,94	56.296.333,80	560.249.819,84	560.382.561,24	21.418.445,43	672,04
40111	FURN INTERNI ALTI	0,00	23.988.186,25	20.681.281,27	26.521.441,97	175.974.736,77	181.763.718,94	29.777.168,42	0,00
40112	FURN INTERNI GRUP	0,00	19.319.743,66	543.446,83	1.306.146,76	25.689.206,25	8.797.104,36	2.427.641,77	0,00
401201	FURN EXTERNI EUR	0,00	1.152.599,45	1.611.872,94	864.812,90	10.446.544,45	10.831.985,27	1.538.040,27	0,00
401202	FURN EXTERNI USD	0,01	0,00	0,00	0,00	17.671,67	17.671,67	0,01	0,00
401203	FURN EXTERNI HUF	0,00	111.090,80	612.649,04	488.833,35	6.558.839,57	6.484.865,85	37.117,08	0,00



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
401204	FURN EXTERNI GBP	0.00	0.00	0.00	0.00	146,821.26	146,821.26	0.00	0.00
401206	FURN EXTERNI RON	0.00	0.00	0.00	4,910.85	44,282.58	56,373.16	0.00	12,090.58
4032	BO DE PLATIT	0.00	1,637,657.56	1,243,010.79	1,017,884.16	11,149,420.07	11,367,918.66	0.00	1,856,156.15
4041	FURN IMOBILIZARI INT	0.00	32,933.36	0.00	0.00	32,933.36	0.00	0.00	0.00
404201	FURN IMOBILIZARI EXT EUR	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
4081	FURN FACTURI STOC	0.00	0.11	16,421,436.05	16,521,578.14	135,309,852.16	135,270,395.00	39,457.05	0.00
4082	FURN FACT NESCOITE	0.00	215,818.02	353,815.05	528,840.55	3,242,413.89	3,538,196.49	0.00	511,600.62
40911	FZ DEB CUMP STOCURI INT	181,733.45	0.00	7,177.84	5,926.31	965,801.88	951,152.68	196,382.65	0.00
4091201	FZ DEB CUMP STOCURI EUR	286,812.78	0.00	0.00	0.00	185,398.17	224,534.78	247,676.17	0.00
40921	FZ DEB PREST SERV INT	34,908.17	0.00	0.00	0.00	2,121,563.12	2,105,067.12	51,404.17	0.00
4093	AVANS PTR IMOB CORPORALE	1,197,449.51	0.00	0.00	786,624.60	1,433,921.25	2,262,591.54	368,779.22	0.00
411111	CLIENTI INTERNI ALTI	19,878,282.41	0.00	26,111,631.04	96,781.00	237,192,260.38	238,885,274.35	18,185,268.44	0.00
411112	CLIENTI INTERNI GRUP	21,829,890.30	0.00	1,657,150.65	989,922.22	13,857,675.47	16,501,468.18	19,186,097.59	0.00
4111201	CLIENTI EXT EUR	266,660.47	0.00	313,843.41	695,398.66	6,658,622.59	6,398,018.03	527,265.03	0.00
4111202	CLIENTI EXT USD	1,386.31	0.00	6,269.59	6,269.59	197,668.98	199,055.25	0.04	0.00
4111203	CLIENTI EXT HUF	294,775.05	0.00	19,164.30	97,127.17	240,046.83	197,072.53	337,749.35	0.00
41181	CLIENTI INCERTI INT	1,490,705.64	0.00	0.00	0.00	7,205.14	303,172.20	1,194,738.58	0.00
4131	CEC PRIMIT IN PORTOF	864,396.93	0.00	723,850.57	1,152,685.56	11,319,314.48	11,698,640.19	485,071.22	0.00
4132	BO PRIMIT IN PORTOF	3,708,762.78	0.00	2,861,589.76	2,927,369.97	25,215,347.81	25,558,749.19	3,365,361.40	0.00
4181	CUI FACT DE INTOCMIT VAL	0.00	459,170.55	2,008,193.71	1,684,089.85	14,167,147.40	14,152,397.56	0.00	444,420.71
41811	CUI FACT INTOCMIT VAL 9%	0.00	384,566.00	24,700.00	-37,303.00	1,127,081.00	1,040,762.00	0.00	298,246.00
41911	CLIENTI CREDIT INT ALTI	0.00	3,586,030.89	6,609,883.32	3,126,283.31	8,253,255.24	6,525,105.86	0.00	1,857,881.51
419201	CLIENTI CREDIT EXT EUR	0.00	17,252.54	0.67	0.00	55,349.47	56,971.68	0.00	18,874.75
419202	CLIENTI CREDIT EXT USD	0.00	1,615.39	0.00	0.00	2,041.18	425.79	0.00	0.00
421	PERSONAL SALARII DATORATE	0.00	754,091.00	2,414,234.00	2,274,851.00	24,558,580.00	24,437,284.00	0.00	632,795.00
423	PERSONAL AJUT. DATORATE	0.00	53,465.00	31,219.00	23,670.00	455,001.00	425,206.00	0.00	23,670.00
425	AVANSURI ACORD. PERSONAL	0.00	0.00	667,890.00	667,890.00	6,450,135.00	6,450,135.00	0.00	0.00
426	DREPTURI PERS. NERIDICATE	0.00	1,163.00	0.00	0.00	579.00	0.00	0.00	584.00
427	RETINERI SAL. DAT. TERILOR	0.00	24,275.56	25,066.00	23,749.00	272,734.09	280,034.00	0.00	31,575.47
428	ALTE DATORII SI CREANTE	0.00	107,167.37	12,628.19	6,332.35	100,058.26	59,375.28	0.00	66,484.39
4315	CONTRIB. ASIG. SOCIALE	0.00	597,500.00	589,632.00	581,896.00	6,384,468.00	6,368,864.00	0.00	581,896.00
4316	CONTRIB. ASIG. SOC. SANATATE	0.00	231,232.00	230,676.00	227,429.00	2,547,393.00	2,543,590.00	0.00	227,429.00
436	CONTRIB. ASIG. PT. MUNCA	0.00	52,542.00	52,359.00	51,834.00	548,966.00	548,257.00	0.00	51,833.00
4381	ALTE DATORII SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	IMPOZIT PROFIT	435,360.00	0.00	23,670.00	47,732.00	425,206.00	568,591.00	291,975.00	0.00
4423	TVA DE PLATA	120,655.00	0.00	237,172.00	357,650.00	828,033.00	1,069,166.00	0.00	120,478.00
4426	TVA DEDUCTIBILA	0.00	616,746.87	955,000.00	758,955.84	7,817,041.00	7,798,535.41	0.00	598,241.28
4427	TVA COLECTATA	0.00	0.00	2,883,196.01	2,883,196.01	19,579,127.10	19,579,127.10	0.00	0.00
4428	TVA NEEIGIBILA	0.00	0.00	3,682,458.96	3,682,458.96	28,892,304.95	28,892,304.95	0.00	0.00
		0.00	0.00	141,429.15	141,429.15	1,505,578.03	1,505,578.03	0.00	0.00



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
44283	TVA NEEX-SISTEM TVA INCAS	80,887.52	0.00	80,232.29	112,101.55	1,023,343.89	1,022,201.79	82,029.62	0.00
444	IMPOZIT PE SALARII	0.00	165,559.00	165,243.00	161,377.00	1,750,589.00	1,746,407.00	0.00	161,377.00
446	ALTE IMPOZ. TAXE SI VARS.	2,896.32	0.00	0.00	0.00	877,927.99	880,628.01	196.30	0.00
447	FONDURI SPECIALE	0.00	33,183.00	16,008.00	21,251.00	423,131.00	411,199.00	0.00	21,251.00
4482	ALTE CREANTE BUGET STAT	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
4551	ACT/ASOC-CONT.CURENTE(P)	0.00	200,000.00	0.00	0.00	50,000.00	0.00	0.00	150,000.00
457	DIVIDENDE DE PLATA	0.00	103,576.35	0.00	0.00	103,576.35	0.00	0.00	0.00
461	DEBITORI DIVERSI	5,439,726.41	0.00	5,125.34	79,292.28	198,395.97	5,550,799.56	87,322.82	0.00
462	CREDITORI DIVERSI	0.00	95,749.12	42,392.16	81,312.25	803,951.68	888,559.10	0.00	180,356.54
471	CHELT.INREG.IN AVANS	118,234.43	0.00	11,161.42	105,903.98	1,125,844.20	1,116,047.66	128,030.97	0.00
472	VENITURI INREG. IN AVANS	250,353.22	0.00	0.00	0.00	0.00	250,353.22	0.00	0.00
473	DECONT.IN CURS DE CLARIF	0.00	0.00	59,445.58	62,993.07	5,148,374.58	5,148,374.58	0.00	0.00
4752	IMPR NERAMB SUBV INVEST	0.00	3,625,699.33	55,604.22	0.00	667,250.64	0.00	0.00	2,958,448.69
4754	PLUSURI INV.DE NAT.IMOB.	0.00	122,930.80	975.64	0.00	11,707.68	0.00	0.00	111,223.12
4755	subventii feadr	0.00	4,311,906.30	40,012.57	0.00	480,150.84	0.00	0.00	3,831,755.46
481	DECONT.UNITATE-SUBUNIT	0.15	0.00	2,764,506.49	2,764,506.50	34,255,648.60	34,255,650.77	0.00	2.02
491	PROVIZ.DEPR.CREANTE CL	0.00	924,535.15	0.00	0.00	253,530.38	0.00	0.00	671,004.77
		56,483,877.86	62,927,985.44	97,776,514.45	100,231,511.36	839,151,049.65	837,131,778.05	44,774,806.63	49,199,642.61
508	ALTE INV. PE TERMEN SCURT	18,154.12	0.00	0.00	0.00	270.00	0.00	18,424.12	0.00
5112	CEC/BO DE INCASAT	252,188.77	0.00	3,971,479.31	4,219,308.76	35,705,801.33	35,813,446.67	144,543.43	0.00
512101	BRD SIBIU	35,496.67	0.00	2,763,896.42	2,626,060.88	29,193,275.41	28,992,345.19	236,426.89	0.00
5121012	BRD DIVIDENDE	4,962.78	0.00	0.00	0.00	4.60	4,967.38	0.00	0.00
5121013	BRD SIBIU(FZ AMY)	114,417.75	0.00	0.00	0.00	293,087.08	407,504.83	0.00	0.00
5121014	BRD CARDURI(FZ AMY)	336.82	0.00	500.00	510.00	8,081.00	7,857.57	560.25	0.00
512102	ING BANK PITESTI	159,387.03	0.00	11,709,051.98	10,932,492.63	92,612,165.23	91,812,553.61	958,998.65	0.00
5121022	ING BANK PITESTI(FZ AMY)	112,502.82	0.00	0.00	0.00	1,334,500.96	1,447,003.78	0.00	0.00
5121031	FOND.NERAMB.POCU 109157()	30,897.68	0.00	0.00	0.00	0.00	30,897.68	0.00	0.00
512104	DISPONIBIL OTP SIBIU	14,525.03	0.00	800,000.00	795,208.44	6,810,000.00	6,817,570.93	6,954.10	0.00
5121041	OPT SIBIU (FZ AMY)	16.68	0.00	0.00	0.00	51.32	68.00	0.00	0.00
512105	BCR SIBIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5121052	BCR SIBIU (FZ AMY)	3,687.74	0.00	0.00	1,655.00	29,201.64	22,735.93	10,153.45	0.00
5121053	GARANTII GEST.BCR(FZ AMY)	104,468.43	0.00	1,642.35	8,583.19	21,729.28	65,002.26	61,195.45	0.00
512106	TREZORERIA SIBIU	75,882.05	0.00	76,312.35	76,300.00	990,421.75	1,066,265.00	38.80	0.00
5121062	TREZ SIBIU (FZ AMY)	99,189.71	0.00	0.00	0.00	6.42	99,196.13	0.00	0.00
512107	RAIFFEISEN SIBIU	15,220.12	0.00	93,987.42	87,503.76	572,932.70	544,041.22	44,111.60	0.00
512108	BRD CARDURI BCF	1,509.77	0.00	9,000.00	6,862.95	69,462.63	66,477.23	4,495.17	0.00
512112	CEC SIBIU	0.00	0.00	8,266,354.37	8,264,703.33	225,449,923.46	225,448,272.42	1,651.04	0.00
5121121	CEC BANK CARDURI	2,285.06	0.00	0.00	3,636.13	19,343.73	11,902.77	9,726.02	0.00
5121122	CEC SIBIU (FZ AMY)	0.00	0.00	68,817.18	68,817.18	11,964,155.08	11,964,155.08	0.00	0.00



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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5121123	CEC RON (FZ AMY)	6,745.46	0.00	0.00	0.00	10.90	6,756.36	0.00	0.00
512113	UNICREDIT VALCEA	3,982.62	0.00	0.00	0.00	3,252,608.94	3,256,591.56	0.00	0.00
5121132	UNICREDIT RM.VL.(FZ AMY)	471,806.66	0.00	10,629,681.94	10,629,681.94	104,118,141.22	104,589,947.88	0.00	0.00
512401	BRD EUR	4,795.14	0.00	0.00	2,952.46	190,764.50	186,945.05	8,614.59	0.00
5124012	BRD EURO(FZ AMY)	862.86	0.00	0.00	0.00	9.87	872.73	0.00	0.00
512402	BRD USD	3,425.24	0.00	6,274.45	40.11	203,579.17	193,581.16	13,423.25	0.00
512404	BRD HUF	390.78	0.00	0.00	0.10	205,297.42	205,653.00	35.20	0.00
512405	ING EURO	2,607.37	0.00	1,076,515.03	1,138,010.36	7,023,166.77	7,001,032.30	24,741.84	0.00
5124051	ING EURO(FZ AMY)	25,900.05	0.00	0.00	0.00	40,574.59	66,474.64	0.00	0.00
5124053	ING BANK USD(FZ AMY)	107,027.94	0.00	0.00	0.01	24,129.75	131,153.80	3.89	0.00
512406	UNICREDIT EURO	602.59	0.00	0.00	0.00	6.89	609.48	0.00	0.00
5124061	UNICREDIT EURO(FZ AMY)	97,250.93	0.00	41,250.75	9.56	218,043.47	267,318.71	47,975.69	0.00
512409	ING HUF	438.49	0.00	0.00	1.35	39.93	38.79	439.63	0.00
512410	CONT CURENT CEC EURO	867.00	0.00	417,354.00	451,391.08	510,793.89	510,074.97	1,585.92	0.00
5124101	CEC EUR (FZ AMY)	98,426.98	0.00	0.00	24.75	117,800.99	216,167.55	60.42	0.00
5124102	CEC USD (FZ AMY)	75,273.41	0.00	0.00	0.01	8,989.78	84,260.22	2.97	0.00
512411	OTP HUF	415,250.67	0.00	957,380.00	537,778.60	6,647,808.38	6,603,051.53	460,007.52	0.00
512412	OTP EUR (FZ AMY)	35,617.27	0.00	0.00	20,392.91	232,124.74	251,891.12	15,850.89	0.00
512413	OTP USD (FZ AMY)	73,194.99	0.00	0.00	285.61	86,492.25	79,293.20	80,394.04	0.00
5125	SUME IN CURS DE DECONTARE	3,730.00	0.00	83,595.74	88,364.74	835,799.19	835,324.19	4,205.00	0.00
51910	LINIE CREDIT CEC	0.00	12,195,815.16	3,207,333.67	3,254,023.71	94,173,972.54	94,139,717.82	0.00	12,161,560.44
519101	Linie Credit CEC (FZ AMY)	0.00	2,724,687.86	41,597.93	42,217.18	6,741,581.32	7,166,530.89	0.00	3,149,637.43
51911	LINIE CREDIT ING RON	0.00	13,546,532.59	0.00	0.00	0.00	4,400,000.00	0.00	17,946,532.59
5196	LINIE TS UNICREDIT RON	0.00	3,600,000.00	3,414,166.74	4,898,680.66	8,297,758.09	6,194,187.37	0.00	1,496,429.28
5311	CASA IN LEI	19,244.99	0.00	2,593,552.56	2,704,700.02	27,767,232.26	27,756,353.97	30,123.28	0.00
531401	CASA EURO	1,814.14	0.00	0.00	0.00	21.28	1,835.42	0.00	0.00
5320	BONURI VALORICE DE EXPED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5323	ALTE VALORI	0.00	46,860.00	150,020.36	130,000.00	1,692,880.51	1,776,020.51	0.00	130,000.00
542	AVANSURI DE TREZORERIE	4,000.00	0.00	11,061.15	14,121.51	161,240.41	159,292.55	5,947.86	0.00
54201	AVANS DE TREZORERIE EURO	0.00	0.00	0.00	0.00	1,835.42	1,835.42	0.00	0.00
5812	VIRAM INT CASA-ALTELE	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00
5813	VIRAM INT BANCA	48,404.49	0.00	4,786,803.75	4,992,627.55	196,071,677.16	196,019,768.09	100,313.56	0.00
		2,546,789.10	32,113,895.61	55,177,629.45	55,996,946.47	863,770,795.25	866,796,843.96	2,291,004.52	34,884,159.74
601	CH. CU MATERIIILE PRIME	0.00	0.00	13,447,589.55	13,447,589.55	102,023,171.86	102,023,171.86	0.00	0.00
6022	CH. CU COMBUSTIBILI	0.00	0.00	7,019.26	7,019.26	59,811.43	59,811.43	0.00	0.00
60221	COMBUSTIBIL PROPAN	0.00	0.00	46,324.91	46,324.91	577,862.74	577,862.74	0.00	0.00
6023	CH.CU MAT AMBALAT	0.00	0.00	648,507.18	648,507.18	6,339,046.93	6,339,046.93	0.00	0.00
6024	CH.CU PIESE DE SCHIMB	0.00	0.00	62,175.69	62,175.69	1,166,856.39	1,166,856.39	0.00	0.00
6028	CH. CU ALTE MAT.CONSUM	0.00	0.00	83,608.90	83,608.90	1,282,707.32	1,282,707.32	0.00	0.00



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Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
603	CH.PRIV.MAT.DE NAT.OB.INV	0.00	0.00	38,447.21	38,447.21	395,777.11	395,777.11	0.00	0.00
604	CH.PRIV.MAT.NESTOC.	0.00	0.00	2,441.91	2,441.91	52,437.42	52,437.42	0.00	0.00
605	CH.PRIV.ENERG. SI APA	0.00	0.00	0.00	0.00	649.06	649.06	0.00	0.00
6051	CH. ENERGIE ELECTRICA	0.00	0.00	1,257,904.80	1,257,904.80	6,869,279.47	6,869,279.47	0.00	0.00
6052	CH.GAZE NATURALE	0.00	0.00	318,427.34	318,427.34	1,403,159.14	1,403,159.14	0.00	0.00
6053	CH. APA	0.00	0.00	12,949.72	12,949.72	216,396.53	216,396.53	0.00	0.00
6071	CH.PRIV.COST.MARF.VAND.	0.00	0.00	1,354,545.67	1,354,545.67	24,000,994.46	24,000,994.46	0.00	0.00
6072	CH.MARFA VALORICA MAGAZIN	0.00	0.00	1,177,105.15	1,177,105.15	13,500,096.16	13,500,096.16	0.00	0.00
6074	CH. AJUSTARE COST MARFA	0.00	0.00	0.00	0.00	-1,710.42	-1,710.42	0.00	0.00
608	CH.PRIV.AMBALAJE	0.00	0.00	144,810.88	144,810.88	1,754,884.08	1,754,884.08	0.00	0.00
6091	REDUC COM PRIMATE ALTII	0.00	0.00	-70,374.32	-70,374.32	-95,648.94	-95,648.94	0.00	0.00
6092	REDUC COM PRIMATE GRUP	0.00	0.00	-303.15	-303.15	-12,319.85	-12,319.85	0.00	0.00
611	CH.INTRET. SI REP.TERTI	0.00	0.00	40,702.49	40,702.49	552,017.00	552,017.00	0.00	0.00
612	CH.CHIRII	0.00	0.00	13,634.80	13,634.80	156,550.72	156,550.72	0.00	0.00
6131	CH.ASIG. DEDUCTIBILE	0.00	0.00	12,395.21	12,395.21	254,063.81	254,063.81	0.00	0.00
6132	CH.ASIG. NEDEDUCTIBILE	0.00	0.00	4,380.47	4,380.47	48,026.72	48,026.72	0.00	0.00
614	CH.STUDII CERCETARE	0.00	0.00	1,326.73	1,326.73	80,377.78	80,377.78	0.00	0.00
615	CHELT. PREG.PERSONAL	0.00	0.00	9,250.00	9,250.00	62,501.49	62,501.49	0.00	0.00
621	CHELTUIELI COLABORATORI	0.00	0.00	25,200.00	25,200.00	248,400.00	248,400.00	0.00	0.00
622	CH.PRIV.ONOR.	0.00	0.00	77.02	77.02	7,454.24	7,454.24	0.00	0.00
6231	CH.PROTOCOL	0.00	0.00	82,761.81	82,761.81	185,452.60	185,452.60	0.00	0.00
6232	CH. PUBLICITATE	0.00	0.00	45,115.43	45,115.43	175,411.48	175,411.48	0.00	0.00
6233	CHELT.PROMOVARE	0.00	0.00	304.22	304.22	2,771.67	2,771.67	0.00	0.00
624	CH.TRANSP.BUNURI	0.00	0.00	533,814.68	533,814.68	5,754,134.83	5,754,134.83	0.00	0.00
6241	CH. TRANSP. PERSONAL	0.00	0.00	24,424.89	24,424.89	264,799.23	264,799.23	0.00	0.00
6251	CH.LEGALE	0.00	0.00	1,550.00	1,550.00	24,065.90	24,065.90	0.00	0.00
6253	CHELTUIELI CU CAZAREA	0.00	0.00	4,207.65	4,207.65	55,059.75	55,059.75	0.00	0.00
626	CH.PTTR	0.00	0.00	19,917.13	19,917.13	225,506.09	225,506.09	0.00	0.00
627	CH.SERV.BANC.SI ASIM.	0.00	0.00	13,780.68	13,780.68	424,396.74	424,396.74	0.00	0.00
628	ALTE CH.SERV.TERTI	0.00	0.00	462,181.20	462,181.20	3,461,758.39	3,461,758.39	0.00	0.00
6282	TAXE RETELE	0.00	0.00	908,204.40	908,204.40	908,204.40	908,204.40	0.00	0.00
6351	CH.DEDUCT.	0.00	0.00	87,467.01	87,467.01	1,027,848.34	1,027,848.34	0.00	0.00
6352	CH.NEDEDUCT.	0.00	0.00	4,112.26	4,112.26	113,013.77	113,013.77	0.00	0.00
6353	FD. PERSOANE HANDICAP	0.00	0.00	21,251.00	21,251.00	340,771.00	340,771.00	0.00	0.00
641	CH.CU SAL.PERS.	0.00	0.00	2,274,851.00	2,274,851.00	24,087,861.00	24,087,861.00	0.00	0.00
642	CH.CU TICHETELE DE MASA	0.00	0.00	130,000.00	130,000.00	1,776,020.51	1,776,020.51	0.00	0.00
6458	ALTE CONTRIB	0.00	0.00	214,820.40	214,820.40	1,476,562.12	1,476,562.12	0.00	0.00
646	CH.CONTRIB.ASIG.PT.MUNCA	0.00	0.00	51,834.00	51,834.00	548,257.00	548,257.00	0.00	0.00
6541	P. DIN CREANTE DEDUCTIB.	0.00	0.00	0.00	0.00	288,761.92	288,761.92	0.00	0.00
6581	AMENZI,PENALIT.	0.00	0.00	1,370.17	1,370.17	85,412.17	85,412.17	0.00	0.00



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6582	DONATII,SPONSORIZ.	0.00	0.00	28,550.28	28,550.28	509,048.16	509,048.16	0.00	0.00
6583	CH.OP.CAPITAL	0.00	0.00	2,404,747.40	2,404,747.40	2,810,513.22	2,810,513.22	0.00	0.00
6588	ALTE CH. EXPL. DEDUCT.	0.00	0.00	0.22	0.22	461.62	461.62	0.00	0.00
65881	AMENZI,PENALIT.DEDUCTIBIL	0.00	0.00	7,791.15	7,791.15	42,711.11	42,711.11	0.00	0.00
66501	CH. DIF.CURS VAL.EUR	0.00	0.00	3,998.52	3,998.52	61,312.07	61,312.07	0.00	0.00
66502	CH. DIF.CURS VAL.USD	0.00	0.00	308.73	308.73	28,858.17	28,858.17	0.00	0.00
66503	CH. DIF.CURS VAL.HUF	0.00	0.00	19,544.80	19,544.80	92,749.33	92,749.33	0.00	0.00
66504	CH. DIF.CURS VAL.GBP	0.00	0.00	0.00	0.00	1,992.07	1,992.07	0.00	0.00
666	CH.DOBANZI	0.00	0.00	144,668.18	144,668.18	1,512,342.08	1,512,342.08	0.00	0.00
68111	AM. IMOB. NECORPORALE	0.00	0.00	2,835.47	2,835.47	29,124.41	29,124.41	0.00	0.00
68112	AM.CONSTR.CLADIRI	0.00	0.00	124,226.70	124,226.70	1,483,524.45	1,483,524.45	0.00	0.00
681122	Amortiz. Constructii FEAD	0.00	0.00	10,312.86	10,312.86	123,754.76	123,754.76	0.00	0.00
681131	AM.ECHIPAM.TEHNLOGICE	0.00	0.00	397,551.53	397,551.53	4,844,253.58	4,844,253.58	0.00	0.00
681132	AM.AP.MASURA SI CONTROL	0.00	0.00	7,929.66	7,929.66	103,539.47	103,539.47	0.00	0.00
681133	AM.MIJL TRANSP	0.00	0.00	66,669.19	66,669.19	678,868.23	678,868.23	0.00	0.00
68114	AM MOBILIER	0.00	0.00	3,179.02	3,179.02	37,160.14	37,160.14	0.00	0.00
691	CH.CU IMPOZIT PE PROFIT	0.00	0.00	357,650.00	357,650.00	1,069,166.00	1,069,166.00	0.00	0.00
		0.00	0.00	27,100,079.06	27,100,079.06	215,598,290.43	215,598,290.43	0.00	0.00
70111	VENIT VZ.PR.D.FIN.INT.ALTII	0.00	0.00	17,980,793.22	17,980,793.22	161,530,691.68	161,530,691.68	0.00	0.00
70112	VENIT VZ.PR.D.FIN.INT.GRUP	0.00	0.00	419,162.75	419,162.75	8,016,165.16	8,016,165.16	0.00	0.00
70121	VENIT VZ.PR.D.FIN.EXT.ALTII	0.00	0.00	269,108.05	269,108.05	5,963,274.29	5,963,274.29	0.00	0.00
704	VENIT LUCR.SERV.PREST.	0.00	0.00	65,004.74	65,004.74	832,562.69	832,562.69	0.00	0.00
706	VENIT CHIRII	0.00	0.00	37,860.23	37,860.23	458,143.30	458,143.30	0.00	0.00
70711	VENIT VZ.MARF.INT.ALTII	0.00	0.00	331,167.24	331,167.24	17,170,584.68	17,170,584.68	0.00	0.00
70712	VENIT VZ.MARF.INT.GRUP	0.00	0.00	1,083,603.40	1,083,603.40	3,896,209.53	3,896,209.53	0.00	0.00
70713	VENIT VZ.MARF.MAG.BMR	0.00	0.00	1,570,479.55	1,570,479.55	16,709,452.76	16,709,452.76	0.00	0.00
70721	VENIT VZ.MARFURI.EXT.ALTII	0.00	0.00	66,377.48	66,377.48	1,141,322.68	1,141,322.68	0.00	0.00
7081	REFACTURARE ALTII	0.00	0.00	2,100.90	2,100.90	17,272.52	17,272.52	0.00	0.00
7083	ALTE VENITURI	0.00	0.00	0.00	0.00	5,999.46	5,999.46	0.00	0.00
7091	REDUC.COM.ACORDATE.ALTII	0.00	0.00	-12,179.86	-12,179.86	-2,825,327.29	-2,825,327.29	0.00	0.00
7092	REDUC.COM.ACORDATE.GRUP	0.00	0.00	0.00	0.00	-5,955.68	-5,955.68	0.00	0.00
70941	DISCOUNT CONTR.RET.9%	0.00	0.00	-885,245.37	-885,245.37	-13,244,193.00	-13,244,193.00	0.00	0.00
70942	DISC.CONTR.RETX.9%	0.00	0.00	37,400.00	37,400.00	-1,023,165.00	-1,023,165.00	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	14,277,169.33	14,277,169.33	161,267,904.55	161,267,904.55	0.00	0.00
7581	VENIT DIN DESPAGUB.AMENZI	0.00	0.00	11,252.62	11,252.62	190,771.04	190,771.04	0.00	0.00
7583	VENIT DIN VANZ.DE.ACTIVE	0.00	0.00	5,600,733.31	5,600,733.31	6,697,975.82	6,697,975.82	0.00	0.00
7584	VEN.SUBV.INVESTITII	0.00	0.00	96,592.43	96,592.43	1,159,109.16	1,159,109.16	0.00	0.00
7585	VENITURI REFACT.ALTII	0.00	0.00	0.00	0.00	1,586.60	1,586.60	0.00	0.00
7588	ALTE VENITURI DIN EXPL	0.00	0.00	2,132.14	2,132.14	175,455.54	175,455.54	0.00	0.00



Balanta de Verificare Analitica - Decembrie 2021

28.02.2022

14:22

Cont	Nume Cont	Sold initial de an		Rulaj în luna		Rulaj cumulat		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
76501	VENIT DIF. CURS VAL. EUR	0.00	0.00	3,047.99	3,047.99	76,933.53	76,933.53	0.00	0.00
76502	VENIT DIF. CURS VAL. USD	0.00	0.00	4.86	4.86	55,160.85	55,160.85	0.00	0.00
76503	VENIT DIF. CURS VAL. HUF	0.00	0.00	9,483.73	9,483.73	166,176.49	166,176.49	0.00	0.00
76504	VENIT DIF. CURS VAL. GBP	0.00	0.00	0.00	0.00	52.44	52.44	0.00	0.00
766	VENIT DOBANZI	0.00	0.00	2.38	2.38	121.07	121.07	0.00	0.00
768	ALTE VENITURI FINANCIARE	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
7812	VENIT PROVIZ. RISC SI CH	0.00	0.00	0.00	0.00	20,363.56	20,363.56	0.00	0.00
7814	V.AJ. DEPR. ACTIV. CIRCULANT	0.00	0.00	0.00	0.00	253,530.38	253,530.38	0.00	0.00
		0.00	0.00	40,966,051.12	40,966,051.12	368,708,178.82	368,708,178.82	0.00	0.00
		296,752,700.38	296,752,700.38	324,741,889.97	324,741,889.97	3,108,066,683.54	3,108,066,683.54	295,285,687.14	295,285,687.14