

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	CAPITAL SUBCRIS NEVARSAT		151.05	0.00	0.00	0.00	206,175.40		206,175.40
1012	CAP.SUBSCRIS VARSAT		231,584,883.30	0.00	0.00	0.00	231,584,883.30		231,584,883.30
	Total 101	0.00	231,585,034.35	0.00	0.00	0.00	231,791,058.70	0.00	231,791,058.70
1061	REZERVA LEGALE		277,933.00	0.00	0.00	0.00	277,933.00		277,933.00
117.08	REZ.REPORTAT-PIERDERE 2017	79,183.64		0.00	0.00	78,847.64	14,133.57	64,714.07	
117.09	REZULT.REPORTAT - PIERDERE 2018	611,920.75		0.00	0.00	611,920.75	0.00	611,920.75	
117.10	REZULTAT REPORTAT - 2019	229,933.02		0.00	0.00	229,933.02	0.00	229,933.02	
117.11	REZULTAT REPORTAT-2020		0.00	0.00	0.00	14,133.57	14,133.57		0.00
	Total 117.	921,037.41	0.00	0.00	0.00	934,834.98	28,267.14	906,567.84	0.00
1174	REZ.REPORTAT DIN CORECTAREA ERORILOR CONTABILE		0.00	15,860.12	-7,089,660.73	10,009,671.09	792,460.81	9,217,210.28	
1174.20	REZ.REP.CORECTARE ERORI 2020		0.00	0.00	0.00	-336.00	-336.00		0.00
	Total 1174	0.00	0.00	15,860.12	-7,089,660.73	10,009,335.09	792,124.81	9,217,210.28	0.00
	Total 117	921,037.41	0.00	15,860.12	-7,089,660.73	10,944,170.07	820,391.95	10,123,778.12	0.00
121	PROFIT SI PIERDERE		16,232.57	5,871,073.09	17,295,746.41	42,426,222.57	54,019,770.88		11,593,548.31
129	REPARTIZAREA PROFITULUI	2,099.00		0.00	0.00	2,099.00	2,099.00	0.00	
1518	ALTE PROV.RISCURI SI CHELTUIEL		0.00	0.00	997,675.00	0.00	997,675.00		997,675.00
1621.01	CREDITE BANC. PE TERMEN LUNG 000021789778		37,506,699.86	0.00	0.00	3,605,036.00	37,506,699.86		33,901,663.86
1621.02	CREDITE BANC. PE TERMEN LUNG 000021789789		7,126,272.97	0.00	0.00	7,126,272.97	7,126,272.97		0.00
1621.03	CREDITE BANC. PE TERMEN LUNG 000021823798		10,710,655.00	0.00	0.00	0.00	10,710,655.00		10,710,655.00
	Total 1621	0.00	55,343,627.83	0.00	0.00	10,731,308.97	55,343,627.83	0.00	44,612,318.86
1682.01	DOB.CREDITE BANC.LUNG000021789778		0.00	145.50	145.50	1,768,995.72	1,768,995.72		0.00
	De reportat :	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	65,872,796.33	345,021,552.08	10,123,778.12	289,272,533.87

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BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	65,872,796.33	345,021,552.08	10,123,778.12	289,272,533.87
1682.02	DOB.CREDITE BANC.LUNG000021789789		0.00	0.00	0.00	150,546.58	150,546.58		0.00
1682.03	DOB.CREDITE BANC.LUNG000021823798		0.00	0.00	0.00	117,728.63	117,728.63		0.00
	Total 1682	0.00	0.00	145.50	145.50	2,037,270.93	2,037,270.93	0.00	0.00
	Total clasa : 1	923,136.41	287,222,827.75	5,887,078.71	11,203,906.18	66,141,071.54	345,289,827.29	10,123,778.12	289,272,533.87
205	CONCESIUNI,BREV.,DREPT.SI VAL.	41,628.59		0.00	0.00	44,573.98	0.00	44,573.98	
205.01	LICENTA RETAIL MICROSOFT OFFICE 2019 52 BUC	71,500.00		0.00	0.00	71,500.00	0.00	71,500.00	
205.02	LICENTA BITDEFERDER GRAVITY ZONE BUSINESS SECURITY	17,940.00		0.00	0.00	17,940.00	0.00	17,940.00	
	Total 205.	89,440.00	0.00	0.00	0.00	89,440.00	0.00	89,440.00	0.00
205	DEVIZE LICENTA DEVIZE LUCRARI CONSTRUCTII	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	
	Total 205	132,068.59	0.00	0.00	0.00	135,013.98	0.00	135,013.98	0.00
212	CONSTRUCTII	133,218.30		0.00	0.00	133,218.30	0.00	133,218.30	
212.02	CONTAINER mobil ARHIVA PARTER 9000 x 2400 x 2680	18,296.96		0.00	0.00	18,296.96	0.00	18,296.96	
212.03	CONTAINER mobil GRUP SANITAR 9000 x 2400 x 2400	28,256.06		0.00	0.00	28,256.06	0.00	28,256.06	
212.04	ANSAMBLU 2 CONTAINERE Sala sedinte 9000x4800x2680	35,435.88		0.00	0.00	35,435.88	0.00	35,435.88	
212.05	CONTAINER mobil BIROU ETAJ 9000x2400x2680	18,760.18		0.00	0.00	18,760.18	0.00	18,760.18	
212.06	CONTAINER mobil Birou Bicompartimentat etaj	19,454.99		0.00	0.00	19,454.99	0.00	19,454.99	
212.07	SCARA EXTERIOARA METALICA din material zincat	6,716.61		0.00	0.00	6,716.61	0.00	6,716.61	
	Total 212.	126,920.68	0.00	0.00	0.00	126,920.68	0.00	126,920.68	0.00
	De raportat :	1,315,343.98	287,222,827.75	5,887,078.71	11,203,906.18	66,536,224.50	345,289,827.29	10,518,931.08	289,272,533.87

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BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	1,315,343.98	287,222,827.75	5,887,078.71	11,203,906.18	66,536,224.50	345,289,827.29	10,518,931.08	289,272,533.87
	Total 212	260,138.98	0.00	0.00	0.00	260,138.98	0.00	260,138.98	0.00
2131	ECHIP.TEHNLOGICE	62,121,604.52		0.00	0.00	62,176,366.08	0.00	62,176,366.08	
2131.01	ECHIP.TEHNLOGICE(SCHELA)	6,220.00		0.00	0.00	6,220.00	0.00	6,220.00	
2131.03	GENERATOR PENTRU SUDARE DIESEL	6,032.26		0.00	0.00	6,032.26	0.00	6,032.26	
2131.04	LAMA DE ZAPADA ORT 1-2400	81,750.00		0.00	0.00	81,750.00	0.00	81,750.00	
2131.05	TRACTOR ZETOR PROXIMA 100	918,000.00		0.00	0.00	918,000.00	0.00	918,000.00	
2131.06	REMORCA T 169/2	248,400.00		0.00	0.00	248,400.00	0.00	248,400.00	
2131.07	MOTOUNELTE HUSQVARNA 545RX	30,000.00		0.00	0.00	30,000.00	30,000.00	0.00	
2131.08	MASINA TUNS GAZON HUSQVARNA	7,950.00		0.00	0.00	7,950.00	7,950.00	0.00	
2131.09	ECHIP.TEHN.(MOTOCULTOR)	23,200.00		0.00	0.00	23,200.00	5,800.00	17,400.00	
2131.10	ECHIP.TEHNLOGICE(MOTOFER STHIL)	6,586.00		0.00	0.00	6,586.00	0.00	6,586.00	
2131.11	FREZA DE ZAPADA HUSQVARNA	129,980.00		0.00	0.00	129,980.00	0.00	129,980.00	
2131.12	BULDOEXCAVATOR Cat 428F2 - HWN00609	301,300.00		0.00	0.00	301,300.00	0.00	301,300.00	
2131.13	BULDOEXCAVATOR Cat 428F2 - HWN00610	298,700.00		0.00	0.00	298,700.00	0.00	298,700.00	
2131.14	MINIINCARCATOR Multifunct. SUNWARD (SWL282000125)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.15	MINIINCARCATOR Multifunct. SUNWARD (SWL282000127)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.16	MINIINCARCATOR Multifunct. SUNWARD (SWL282000129)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.17	MINIINCARCATOR Multifunct. SUNWARD (SWL282000137)	108,000.00		0.00	0.00	108,000.00	0.00	108,000.00	
2131.18	BRAT EXCAVARE KOVACO MZ800 (serie 1437)	28,500.00		0.00	0.00	28,500.00	0.00	28,500.00	
2131.19	CIOCAN HIDRAULIC ATLAS EC60T (serieBES 071769)	17,200.00		0.00	0.00	17,200.00	0.00	17,200.00	
2131.20	GRUP ACTIONARE Hidraulic -	8,150.00		0.00	0.00	8,150.00	0.00	8,150.00	
	De reportat :	65,972,766.76	287,222,827.75	5,887,078.71	11,203,906.18	131,248,408.84	345,333,577.29	75,187,365.42	289,272,533.87

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		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	65,972,766.76	287,222,827.75	5,887,078.71	11,203,906.18	131,248,408.84	345,333,577.29	75,187,365.42	289,272,533.87
	Foreza (s1407220030)								
2131.21	TABLIER CU FURCI STIVUITOR KOVACO86 120 (serie2702	2,700.00		0.00	0.00	2,700.00	0.00	2,700.00	
2131.22	SARARITA FERTI PK - serie 339/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.23	SARARITA FERTI PK - seria 36/2017	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.24	SARARITA FERTI PK- serie 340/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.25	SARARITA FERTI PK- serie 337/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.26	SARARITA FERTI PK- serie 373/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.27	SARARITA FERTI PK- serie 37/2017	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.28	SARARITA FERTI PK - serie 334/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.29	SARARITA FERTI PK - serie 343/2016	7,950.00		0.00	0.00	7,950.00	0.00	7,950.00	
2131.30	TOCATOR crengi BIO 350DN, 34.5CP + REMORCA	120,600.00		0.00	0.00	120,600.00	0.00	120,600.00	
2131.31	BURGHIU pt radacini HD,CARAVAGGI, S382759	119,610.00		0.00	0.00	119,610.00	0.00	119,610.00	
2131.32	MASINA DE MARCAJ RUTIER CU SISTEM PROPULSIE DETASA	82,800.00		0.00	0.00	82,800.00	0.00	82,800.00	
2131.33	CENTRALA ELECTRICA VISION 15KW 3X400V-PT.CONTAINER	9,721.16		0.00	0.00	9,721.16	0.00	9,721.16	
2131.34	GENERATOR DE CURENT	4,345.00		0.00	0.00	4,345.00	0.00	4,345.00	
2131.35	GENERATOR EL.INSONORIZAT CU AUTOMATIZARE KIPOR	33,696.00		0.00	0.00	33,696.00	0.00	33,696.00	
2131.36	ATOMIZOR STIHL SR430 4.2CP- POMPA STROPIT	5,286.00		0.00	0.00	5,286.00	0.00	5,286.00	
2131.SALU	ECHIP.TEHNOLOGICE SALUB.	54,960.00		0.00	0.00	54,960.00	0.00	54,960.00	
	Total 2131	65,162,890.94	0.00	0.00	0.00	65,217,652.50	43,750.00	65,173,902.50	0.00
	De reportat :	66,478,234.92	287,222,827.75	5,887,078.71	11,203,906.18	131,753,877.00	345,333,577.29	75,692,833.58	289,272,533.87

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	66,478,234.92	287,222,827.75	5,887,078.71	11,203,906.18	131,753,877.00	345,333,577.29	75,692,833.58	289,272,533.87
2132	AP.INSTALATII MASURA,CONTROL,R	29,162.26		0.00	0.00	29,162.26	0.00	29,162.26	
2133	MIJLOACE DE TRANSPORT	4,685,787.74		0.00	0.00	4,685,787.74	0.00	4,685,787.74	
2133.01	Autobasculanta MANTGS+lama dezapezire si sararita	568,396.00		0.00	0.00	568,396.00	0.00	568,396.00	
2133.02	IVECO DAILY 35C14D - S5149142	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.03	IVECO DAILY 35C14D - S5149143	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.04	IVECO DAILY 35C14D - S5149144	154,330.00		0.00	0.00	154,330.00	0.00	154,330.00	
2133.05	DACIA DUSTER LAUREATE 58856389	62,104.80		0.00	0.00	62,104.80	0.00	62,104.80	
2133.06	DACIA DUSTER EXPLORER 57000129	52,750.00		0.00	0.00	52,750.00	0.00	52,750.00	
	Total 2133	5,832,028.54	0.00	0.00	0.00	5,832,028.54	0.00	5,832,028.54	0.00
	Total 213	71,024,081.74	0.00	0.00	0.00	71,078,843.30	43,750.00	71,035,093.30	0.00
214	MOBILIER,BIROTICA,ALTE CORPORA	895,060.14		0.00	0.00	898,809.14	70,252.86	828,556.28	
231	IMOBILIZARI CORPORALE IN CURS	139,251.43		0.00	0.00	139,251.43	0.00	139,251.43	
267	CREANTE IMOBILIZATE	120.26		0.00	0.00	120.26	0.00	120.26	
2678	ALTE CREANTE IMOBILIZATE	0.00		0.00	0.00	900,000.00	0.00	900,000.00	
	Total 267	120.26	0.00	0.00	0.00	900,120.26	0.00	900,120.26	0.00
2805	AMORTIZARE LICENTE		39,470.55	0.00	1,948.14	0.00	42,196.88		42,196.88
2805.01	AM.CONCESIUNI,BREVETE,ALTE LICENTE OFFISE		47,666.64	0.00	1,986.11	0.00	71,499.96		71,499.96
2805.02	AM.CONCESIUNI,BREVETE,ALTE LICENTE		11,959.92	0.00	498.33	0.00	17,939.88		17,939.88
	Total 2805	0.00	99,097.11	0.00	4,432.58	0.00	131,636.72	0.00	131,636.72
2812	AMORTIZ.CONSTR.INSTAL.EL.		64,373.85	0.00	39,516.30	0.00	172,219.95		172,219.95
	De reportat :	73,373,857.55	287,386,298.71	5,887,078.71	11,247,855.06	139,553,248.63	345,707,686.82	83,421,952.35	289,576,390.54

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	73,373,857.55	287,386,298.71	5,887,078.71	11,247,855.06	139,553,248.63	345,707,686.82	83,421,952.35	289,576,390.54
2813	AM.INSTALATII,MIJL.TRANSP.		8,755,350.15	0.00	639,436.64	43,750.00	16,087,860.72		16,044,110.72
2814	AM.ALTE IMOB.CORPORALE		565,604.89	0.00	10,448.18	69,497.62	693,984.00		624,486.38
	Total 281	0.00	9,385,328.89	0.00	689,401.12	113,247.62	16,954,064.67	0.00	16,840,817.05
	Total clasa : 2	72,450,721.14	9,484,426.00	0.00	693,833.70	73,525,424.71	17,199,704.25	73,298,174.23	16,972,453.77
3022	COMBUSTIBILI	38,676.55		0.00	0.00	367,719.19	365,385.82	2,333.37	
3024	PIESE DE SCHIMB	52,502.63		0.00	0.00	157,926.68	123,317.52	34,609.16	
3028	ALTE MATERIALE CONSUMABILE	118,565,992.08		0.00	15,860.12	120,542,196.74	2,218,899.25	118,323,297.49	
3028RS	DOCUMENTE CU REGIM SPECIAL	116.98		0.00	0.00	116.98	0.00	116.98	
	Total 3028	118,566,109.06	0.00	0.00	15,860.12	120,542,313.72	2,218,899.25	118,323,414.47	0.00
	Total 302	118,657,288.24	0.00	0.00	15,860.12	121,067,959.59	2,707,602.59	118,360,357.00	0.00
303	MATERIALE DE NATURA OB.INVENTA	11,370,714.48		0.00	0.00	11,681,213.22	9,974,202.01	1,707,011.21	
332	LUCRARI SI SERV.CURS EXECUTIE	14,070,068.08		-14,273,203.09	0.00	2,921,897.46	0.00	2,921,897.46	
351.003	CIP EUROPUBELA	345,540.00		0.00	0.00	345,540.00	0.00	345,540.00	
	Total clasa : 3	144,443,610.80	0.00	-14,273,203.09	15,860.12	136,016,610.27	12,681,804.60	123,334,805.67	0.00
401	FURNIZORI		50,479,039.68	261.55	420,210.32	15,304,456.70	63,961,697.90		48,657,241.20
404	FURNIZORI DE IMOBILIZARI		20,008,059.53	0.00	0.00	10,857,350.98	20,072,749.06		9,215,398.08
408	FURNIZORI - FACTURI NESOSITE		0.00	0.00	159,622.10	543,195.78	702,817.88		159,622.10
4091.42	FURN-DEBIT. STOCURI AV SOROCAM	642.40		0.00	0.00	642.40	0.00	642.40	
4091.56	FURN-DEBIT. STOCURI SORGETI	0.00		0.00	0.00	729.57	729.57	0.00	
4091.57	FURN-DEBIT. STOCURI GRADINARIU IMPORT-EXPORT	0.00		0.00	0.00	7,223.31	0.00	7,223.31	
	Total 4091	642.40	0.00	0.00	0.00	8,595.28	729.57	7,865.71	0.00
4092.18	FURN-DEBIT SAGA SOFTWARE	0.00		0.00	0.00	158.00	158.00	0.00	
4092.25	SERVICII TELEKOM ROMANIA COMMUNICATIONS-TAXE AVIZE	9,514.96		0.00	0.00	9,514.96	9,514.96	0.00	
4092.29	FURN-DEBIT SERVICII PREMIER	533.64		0.00	0.00	533.64	533.64	0.00	
	De reportat :	217,827,625.71	367,194,352.96	-8,385,862.83	12,493,432.42	302,406,378.22	459,919,003.51	206,764,623.73	364,277,249.02

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	217,827,625.71	367,194,352.96	-8,385,862.83	12,493,432.42	302,406,378.22	459,919,003.51	206,764,623.73	364,277,249.02
	CONECTOR SRL AVANS								
4092.39	VESTA INVESTMENT-AVANS CERT.INREG.PLACA NR.INREG.	774.16		0.00	0.00	774.16	774.16	0.00	
4092.41	AV DRAL CONTEXPERT SRL	0.00		0.00	0.00	71,400.00	71,400.00	0.00	
4092.42	FURN-DEBIT SERVICII BERGERAT MONNOYEUR	0.00		0.00	0.00	2,793.39	2,508.69	284.70	
4092.43	FURN-DEBIT SERVICII BESTCOR TRANING CURS	0.00		0.00	0.00	765.00	765.00	0.00	
4092.44	FURN-DEBIT SERVICII GRADINARIU TRUCKS SOLUTIONS	0.00		0.00	0.00	197,890.00	197,890.00	0.00	
4092.92	APA NOVA - FURN DEBIT.SERVICII	0.00		0.00	0.00	0.94	0.94	0.00	
4092.93	FURN-DEBIT IDD ASSET MANAGEMENT SRL	0.00		0.00	0.00	13,387.50	13,387.50	0.00	
4092.94	FURN-DEBIT FUNDATIA CENTRUL DE FORMARE APSAP	0.00		0.00	0.00	5,970.00	5,970.00	0.00	
4092.96	FURN-DEBIT SERVICII WED HOSTING SRL	0.00		0.00	0.00	145.98	0.00	145.98	
4092.97	FURN-DEBIT SERVICII ONRC	0.00		0.00	250.00	500.00	500.00	0.00	
4092.98	FURN-DEBIT SERVICII DITL DOSAR 6558/302/19	0.00		0.00	459.50	459.50	459.50	0.00	
4092.99	FURN-DEBIT SERVICII BEST IMAGE AGENCY SRL	0.00		0.00	0.00	32,158.61	32,158.61	0.00	
4092.RS	FURN-DEBIT SERVICII RENTROP&STRATON	2,638.23		0.00	0.00	2,638.23	2,638.23	0.00	
	Total 4092	13,460.99	0.00	0.00	709.50	339,089.91	338,659.23	430.68	0.00
	Total 409	14,103.39	0.00	0.00	709.50	347,685.19	339,388.80	8,296.39	0.00
4111	CLIENTI	93,098,594.53		11,865,858.28	13,032.37	184,221,682.54	91,661,755.67	92,559,926.87	
418	CLIENTI - FACTURI DE INTOCMIT	17,575,877.02		1,241,622.31	0.00	35,587,901.02	32,295,692.50	3,292,208.52	
418.01	CLIENTI-FACTURI DE INTOCMIT- LUCRARI NEREFAC.T.PS5	0.00		-3,709,943.78	0.00	0.00	0.00	0.00	
	Total 418	17,575,877.02	0.00	-2,468,321.47	0.00	35,587,901.02	32,295,692.50	3,292,208.52	0.00
	De reportat :	328,506,043.29	367,194,352.96	1,011,673.98	12,507,174.29	522,545,378.73	584,205,437.95	302,617,189.80	364,277,249.02

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,506,043.29	367,194,352.96	1,011,673.98	12,507,174.29	522,545,378.73	584,205,437.95	302,617,189.80	364,277,249.02
419.06	CLIENT MASTER CAR 4 DRIVER		69.38	69.38	0.00	69.38	69.38		0.00
419.17	INC.AV.ROMABCOM IMPEX SRL		1,137.79	0.00	0.00	0.00	1,463.60		1,463.60
419.23	CLIENTI - MARCUS SERV SRL		0.61	0.61	0.00	0.61	0.61		0.00
419.27	SALON ELIZA - INC.AVANS		0.20	0.20	0.00	0.20	0.20		0.00
419.29	AVANS CL SCOALA GIMNAZIALA 127		12.80	12.80	0.00	12.80	12.80		0.00
419.42	CL LICEUL TEOR STEFAN ODOBLEJA		0.11	0.11	0.00	0.11	0.11		0.00
419.43	MONIKA ICON- CLIENT AVANS		0.00	0.00	0.00	19.99	19.99		0.00
419.44	GRADINITA 245- CLIENT AVANS		0.00	0.00	0.00	5.19	5.19		0.00
	Total 419.	0.00	1,220.89	83.10	0.00	108.28	1,571.88	0.00	1,463.60
421	PERSONAL - SALARII DATORAT		507,767.00	924,523.00	1,966,182.00	18,104,925.00	19,144,341.00		1,039,416.00
421.04	INDEMNIZ.CENZOR RAUTA CARMEN		0.00	0.00	0.00	23,932.00	23,932.00		0.00
	Total 421	0.00	507,767.00	924,523.00	1,966,182.00	18,128,857.00	19,168,273.00	0.00	1,039,416.00
423	PERSONAL - AJUTOARE DATORATE		59,159.00	0.00	17,716.00	458,431.00	476,147.00		17,716.00
425	AVANSURI ACORDATE PERSONALULUI	15,750.00		3,355.00	32,533.00	260,382.00	172,352.00	88,030.00	
426	DREPTURI DE PERSONAL NERIDICAT		1,654.00	0.00	0.00	4,999.00	9,000.00		4,001.00
426.03			334.00	0.00	0.00	0.00	334.00		334.00
426.04			315.00	0.00	0.00	0.00	315.00		315.00
426.05			4,204.00	0.00	0.00	0.00	4,204.00		4,204.00
426.06			1,137.00	0.00	0.00	0.00	1,137.00		1,137.00
426.101			25.00	0.00	0.00	0.00	25.00		25.00
426.102			446.00	0.00	0.00	0.00	446.00		446.00
	De raportat :	328,521,793.29	367,770,168.85	1,939,635.08	14,523,605.29	541,398,156.01	604,038,796.83	302,705,219.80	365,345,860.62

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,770,168.85	1,939,635.08	14,523,605.29	541,398,156.01	604,038,796.83	302,705,219.80	365,345,860.62
	1770411341335-SAL.NERIDICAT								
426.103			124.00	0.00	0.00	0.00	124.00		124.00
426.104			551.00	0.00	0.00	0.00	551.00		551.00
426.109			155.00	0.00	0.00	0.00	155.00		155.00
426.11			640.00	0.00	0.00	0.00	640.00		640.00
426.111			275.00	0.00	0.00	0.00	275.00		275.00
426.114			20.00	0.00	0.00	0.00	20.00		20.00
426.115			180.00	0.00	0.00	0.00	180.00		180.00
426.116			759.00	0.00	0.00	0.00	759.00		759.00
426.118			136.00	0.00	0.00	0.00	136.00		136.00
426.119			15.00	0.00	0.00	0.00	15.00		15.00
426.121			304.00	0.00	0.00	0.00	304.00		304.00
426.122			4.00	0.00	0.00	0.00	4.00		4.00
426.123			3.00	0.00	0.00	0.00	3.00		3.00
426.124			4.00	0.00	0.00	0.00	4.00		4.00
426.126			500.00	0.00	0.00	500.00	500.00		0.00
426.127			2,455.00	0.00	0.00	2,455.00	2,455.00		0.00
	De reportat :	328,521,793.29	367,774,284.85	1,939,635.08	14,523,605.29	541,398,656.01	604,042,912.83	302,705,219.80	365,349,476.62

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,774,284.85	1,939,635.08	14,523,605.29	541,398,656.01	604,042,912.83	302,705,219.80	365,349,476.62
426.128			384.64	0.00	0.00	0.00	384.64		384.64
426.129			282.00	0.00	0.00	0.00	282.00		282.00
426.134			244.00	0.00	0.00	0.00	244.00		244.00
426.135			905.00	0.00	0.00	905.00	905.00		0.00
426.136			0.00	0.00	0.00	0.00	153.00		153.00
426.137			29.00	0.00	0.00	0.00	29.00		29.00
426.138			0.00	0.00	0.00	925.00	925.00		0.00
426.139			0.00	0.00	0.00	0.00	247.00		247.00
426.14			427.00	0.00	0.00	0.00	427.00		427.00
426.140			0.00	0.00	0.00	0.00	336.00		336.00
426.141			0.00	0.00	0.00	0.00	197.00		197.00
426.142			0.00	0.00	0.00	0.00	526.00		526.00
426.143			0.00	0.00	0.00	0.00	81.00		81.00
426.144			0.00	0.00	0.00	0.00	81.00		81.00
426.145			1.00	0.00	0.00	0.00	1.00		1.00
426.146			0.00	0.00	0.00	0.00	296.00		296.00
426.147			0.00	0.00	0.00	0.00	865.00		865.00
426.148			0.00	0.00	0.00	0.00	441.00		441.00
	De reportat :	328,521,793.29	367,779,012.49	1,939,635.08	14,523,605.29	541,402,941.01	604,051,347.47	302,705,219.80	365,353,626.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,779,012.49	1,939,635.08	14,523,605.29	541,402,941.01	604,051,347.47	302,705,219.80	365,353,626.26
426.149			0.00	0.00	0.00	2,073.00	2,073.00		0.00
426.150			0.00	0.00	0.00	0.00	146.00		146.00
426.151			0.00	0.00	0.00	0.00	110.00		110.00
426.152			0.00	0.00	0.00	0.00	4,090.00		4,090.00
426.153			0.00	0.00	0.00	0.00	759.00		759.00
426.154			0.00	0.00	0.00	0.00	133.00		133.00
426.156			0.00	0.00	0.00	0.00	555.00		555.00
426.157			0.00	0.00	0.00	0.00	176.00		176.00
426.158			0.00	0.00	0.00	0.00	441.00		441.00
426.159			0.00	0.00	0.00	0.00	6.00		6.00
426.16			3,351.00	0.00	0.00	0.00	3,351.00		3,351.00
426.160			0.00	0.00	0.00	1,926.00	1,926.00		0.00
426.161			0.00	0.00	0.00	0.00	539.00		539.00
426.162			0.00	0.00	0.00	0.00	213.00		213.00
426.163			0.00	0.00	0.00	208.00	208.00		0.00
426.164			0.00	0.00	0.00	0.00	1,819.00		1,819.00
426.165			0.00	0.00	0.00	0.00	438.00		438.00
	De reportat :	328,521,793.29	367,782,363.49	1,939,635.08	14,523,605.29	541,407,148.01	604,068,771.47	302,705,219.80	365,366,843.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,782,363.49	1,939,635.08	14,523,605.29	541,407,148.01	604,068,771.47	302,705,219.80	365,366,843.26
426.166			0.00	0.00	0.00	0.00	1,463.00		1,463.00
426.167			0.00	0.00	0.00	0.00	197.00		197.00
426.168			0.00	0.00	0.00	0.00	794.00		794.00
426.169			0.00	0.00	0.00	0.00	117.00		117.00
426.17			1,497.00	0.00	0.00	0.00	1,497.00		1,497.00
426.18			8.00	0.00	0.00	0.00	8.00		8.00
426.21			178.00	0.00	0.00	0.00	178.00		178.00
426.23			320.00	0.00	0.00	0.00	320.00		320.00
426.27			192.00	0.00	0.00	0.00	192.00		192.00
426.30			103.00	0.00	0.00	0.00	103.00		103.00
426.32			833.00	0.00	0.00	0.00	833.00		833.00
426.33			230.00	0.00	0.00	0.00	230.00		230.00
426.34			97.00	0.00	0.00	0.00	97.00		97.00
426.37			13.00	0.00	0.00	0.00	13.00		13.00
426.39			568.00	0.00	0.00	0.00	568.00		568.00
426.40			125.00	0.00	0.00	0.00	125.00		125.00
426.42			248.00	0.00	0.00	0.00	248.00		248.00
	De reportat :	328,521,793.29	367,786,775.49	1,939,635.08	14,523,605.29	541,407,148.01	604,075,754.47	302,705,219.80	365,373,826.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,786,775.49	1,939,635.08	14,523,605.29	541,407,148.01	604,075,754.47	302,705,219.80	365,373,826.26
426.43			479.00	0.00	0.00	0.00	479.00		479.00
426.44			557.00	0.00	0.00	0.00	557.00		557.00
426.49			149.00	0.00	0.00	0.00	149.00		149.00
426.51			964.00	0.00	0.00	0.00	964.00		964.00
426.52			206.00	0.00	0.00	0.00	206.00		206.00
426.54			44.00	0.00	0.00	0.00	44.00		44.00
426.55			117.00	0.00	0.00	0.00	117.00		117.00
426.57			710.00	0.00	0.00	0.00	710.00		710.00
426.58			42.00	0.00	0.00	0.00	42.00		42.00
426.61			638.00	0.00	0.00	0.00	638.00		638.00
426.62			130.00	0.00	0.00	0.00	130.00		130.00
426.63			145.00	0.00	0.00	0.00	145.00		145.00
426.69			5.00	0.00	0.00	0.00	5.00		5.00
426.71			59.00	0.00	0.00	0.00	59.00		59.00
426.72			59.00	0.00	0.00	0.00	59.00		59.00
426.73			329.00	0.00	0.00	0.00	329.00		329.00
	De reportat :	328,521,793.29	367,791,079.49	1,939,635.08	14,523,605.29	541,407,148.01	604,080,058.47	302,705,219.80	365,378,130.26

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,791,079.49	1,939,635.08	14,523,605.29	541,407,148.01	604,080,058.47	302,705,219.80	365,378,130.26
426.74			500.00	0.00	0.00	0.00	500.00		500.00
426.75			79.00	0.00	0.00	0.00	79.00		79.00
426.77			278.00	0.00	0.00	0.00	278.00		278.00
426.78			3.00	0.00	0.00	0.00	3.00		3.00
426.79			275.00	0.00	0.00	0.00	275.00		275.00
426.80			275.00	0.00	0.00	0.00	275.00		275.00
426.84			94.00	0.00	0.00	0.00	94.00		94.00
426.85			183.00	0.00	0.00	0.00	183.00		183.00
426.86			95.00	0.00	0.00	0.00	95.00		95.00
426.87			516.00	0.00	0.00	0.00	516.00		516.00
426.88			135.00	0.00	0.00	0.00	135.00		135.00
426.96			272.00	0.00	0.00	0.00	272.00		272.00
426.97			121.00	0.00	0.00	0.00	121.00		121.00
	Total 426.	0.00	30,080.64	0.00	0.00	8,992.00	50,431.64	0.00	41,439.64
	De reportat :	328,521,793.29	367,794,234.49	1,939,635.08	14,523,605.29	541,407,148.01	604,083,213.47	302,705,219.80	365,381,285.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,794,234.49	1,939,635.08	14,523,605.29	541,407,148.01	604,083,213.47	302,705,219.80	365,381,285.26
	Total 426	0.00	31,734.64	0.00	0.00	13,991.00	59,431.64	0.00	45,440.64
427.019			0.00	0.00	872.00	4,990.00	5,862.00		872.00
427.040			0.00	0.00	0.00	506.00	506.00		0.00
427.050			400.00	0.00	0.00	400.00	400.00		0.00
427.080			1,496.00	0.00	0.00	1,496.00	1,496.00		0.00
427.083			112.00	0.00	112.00	1,568.00	1,680.00		112.00
427.105			1,800.00	0.00	375.00	6,894.00	7,269.00		375.00
427.125			677.00	0.00	0.00	677.00	677.00		0.00
427.143			699.00	0.00	0.00	1,044.00	1,044.00		0.00
427.148			1,046.00	0.00	0.00	1,677.00	1,677.00		0.00
427.163			1,200.00	0.00	652.00	6,783.00	7,435.00		652.00
427.172			1,359.00	0.00	0.00	600.00	600.00		0.00
427.185			300.00	0.00	417.00	897.00	1,314.00		417.00
427.194			1,599.00	0.00	0.00	1,833.00	1,833.00		0.00
427.195			0.00	0.00	0.00	5,894.00	5,894.00		0.00
427.203			832.00	0.00	0.00	832.00	832.00		0.00
427.213			12.00	0.00	0.00	0.00	12.00		12.00
427.214			1,284.00	0.00	0.00	1,284.00	1,284.00		0.00
427.219			33.00	0.00	0.00	33.00	33.00		0.00
	De reportat :	328,521,793.29	367,807,083.49	1,939,635.08	14,526,033.29	541,444,556.01	604,123,061.47	302,705,219.80	365,383,725.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,807,083.49	1,939,635.08	14,526,033.29	541,444,556.01	604,123,061.47	302,705,219.80	365,383,725.26
427.225			605.00	0.00	0.00	605.00	605.00		0.00
427.235			793.00	0.00	677.00	793.00	1,470.00		677.00
427.237			840.00	0.00	669.00	6,572.00	7,241.00		669.00
427.238			0.00	0.00	0.00	3.00	3.00		0.00
427.242			443.00	0.00	0.00	443.00	443.00		0.00
427.264			67.00	0.00	0.00	67.00	67.00		0.00
427.267			1,500.00	0.00	339.00	4,434.00	4,773.00		339.00
427.275			437.00	0.00	0.00	437.00	437.00		0.00
427.276			0.00	0.00	560.00	1,253.00	1,813.00		560.00
427.281			932.00	0.00	0.00	932.00	932.00		0.00
427.282		S	0.00	0.00	0.00	686.00	686.00		0.00
427.283			416.00	0.00	0.00	416.00	416.00		0.00
427.289			485.00	0.00	0.00	485.00	485.00		0.00
427.298			165.00	0.00	0.00	165.00	165.00		0.00
427.301			1,210.00	0.00	639.00	6,630.00	7,269.00		639.00
427.303			1,170.00	0.00	674.00	6,844.00	7,518.00		674.00
427.308			469.00	0.00	0.00	469.00	469.00		0.00
427.327			1,368.00	0.00	0.00	2,050.00	2,050.00		0.00
427.342			665.00	0.00	0.00	665.00	665.00		0.00
427.343			736.00	0.00	0.00	736.00	736.00		0.00
	De reportat :	328,521,793.29	367,819,384.49	1,939,635.08	14,529,591.29	541,479,241.01	604,161,304.47	302,705,219.80	365,387,283.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,819,384.49	1,939,635.08	14,529,591.29	541,479,241.01	604,161,304.47	302,705,219.80	365,387,283.26
427.357			1,700.00	0.00	0.00	2,367.00	2,367.00		0.00
427.359			635.00	0.00	0.00	886.00	886.00		0.00
427.364			118.00	0.00	0.00	118.00	118.00		0.00
427.382			822.00	0.00	0.00	822.00	822.00		0.00
427.386			0.00	0.00	0.00	1,451.00	1,451.00		0.00
427.391			855.00	0.00	0.00	855.00	855.00		0.00
427.416			0.00	0.00	677.00	6,863.00	7,540.00		677.00
427.418			1,116.00	0.00	0.00	1,116.00	1,116.00		0.00
427.423			450.00	0.00	0.00	550.00	550.00		0.00
427.424			1,570.00	0.00	0.00	3,677.00	3,677.00		0.00
427.425			913.00	0.00	0.00	913.00	913.00		0.00
427.427			500.00	0.00	0.00	1,112.00	1,112.00		0.00
427.428			1,182.00	0.00	0.00	2,138.00	2,138.00		0.00
427.429			0.00	0.00	0.00	1,172.00	1,172.00		0.00
427.430			1,400.00	0.00	0.00	1,400.00	1,400.00		0.00
427.431			60.00	0.00	0.00	60.00	60.00		0.00
427.432			200.00	0.00	0.00	200.00	200.00		0.00
427.433			473.00	0.00	0.00	473.00	473.00		0.00
427.434			1,100.00	0.00	0.00	3,357.00	3,357.00		0.00
427.435			910.00	0.00	0.00	1,686.00	1,686.00		0.00
427.436			530.00	0.00	0.00	530.00	530.00		0.00
	De reportat :	328,521,793.29	367,833,918.49	1,939,635.08	14,530,268.29	541,510,987.01	604,193,727.47	302,705,219.80	365,387,960.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,833,918.49	1,939,635.08	14,530,268.29	541,510,987.01	604,193,727.47	302,705,219.80	365,387,960.26
427.437			860.00	0.00	0.00	1,120.00	1,120.00		0.00
427.439			550.00	0.00	0.00	2,549.00	2,549.00		0.00
427.441			250.00	0.00	0.00	4,723.00	4,723.00		0.00
427.442			0.00	0.00	0.00	60.00	60.00		0.00
427.443			0.00	0.00	0.00	60.00	60.00		0.00
427.444			0.00	0.00	669.00	6,536.00	7,205.00		669.00
427.446			0.00	0.00	0.00	488.00	488.00		0.00
427.447			0.00	0.00	0.00	461.00	461.00		0.00
427.448			0.00	0.00	0.00	1,247.00	1,247.00		0.00
427.449			0.00	0.00	0.00	5,653.00	5,653.00		0.00
427.450			0.00	0.00	0.00	852.00	852.00		0.00
427.451			0.00	0.00	418.00	921.00	1,339.00		418.00
427.452			0.00	0.00	0.00	384.00	384.00		0.00
427.453			0.00	0.00	0.00	565.00	0.00		-565.00
427.456			0.00	0.00	0.00	828.00	828.00		0.00
427.457			0.00	0.00	0.00	4.00	4.00		0.00
427.458			0.00	0.00	0.00	172.00	172.00		0.00
427.459			0.00	0.00	0.00	666.00	666.00		0.00
427.461			0.00	0.00	0.00	1,531.00	1,531.00		0.00
427.462			0.00	0.00	0.00	1,502.00	1,502.00		0.00
427.463			0.00	0.00	432.00	3,198.00	3,630.00		432.00
427.464			0.00	0.00	0.00	1,388.00	1,388.00		0.00
427.465			0.00	0.00	0.00	6,298.00	6,298.00		0.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,531,787.29	541,552,193.01	604,235,887.47	302,705,219.80	365,388,914.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,531,787.29	541,552,193.01	604,235,887.47	302,705,219.80	365,388,914.26
427.466			0.00	0.00	0.00	2,026.00	2,026.00		0.00
427.467			0.00	0.00	0.00	250.00	250.00		0.00
427.468			0.00	0.00	0.00	1,302.00	1,302.00		0.00
427.469			0.00	0.00	492.00	2,675.00	3,167.00		492.00
427.470			0.00	0.00	0.00	1,871.00	1,871.00		0.00
427.471			0.00	0.00	552.00	3,307.00	3,859.00		552.00
427.472			0.00	0.00	0.00	2,676.00	2,676.00		0.00
427.473			0.00	0.00	865.00	3,156.00	4,021.00		865.00
427.474			0.00	0.00	0.00	7,193.00	7,193.00		0.00
427.475			0.00	0.00	0.00	8,238.00	8,238.00		0.00
427.476			0.00	0.00	1,500.00	6,000.00	7,500.00		1,500.00
427.477			0.00	0.00	863.00	2,899.00	3,762.00		863.00
427.478			0.00	0.00	0.00	926.00	926.00		0.00
427.479			0.00	0.00	970.00	3,882.00	4,852.00		970.00
427.480			0.00	0.00	0.00	2,418.00	2,418.00		0.00
427.481			0.00	0.00	0.00	472.00	472.00		0.00
427.482			0.00	0.00	0.00	214.00	214.00		0.00
427.483			0.00	0.00	0.00	2,600.00	2,600.00		0.00
427.484			0.00	0.00	0.00	50.00	50.00		0.00
427.485			0.00	0.00	0.00	1,352.00	1,352.00		0.00
427.486			0.00	0.00	0.00	2,347.00	2,347.00		0.00
427.487			0.00	0.00	436.00	2,619.00	3,055.00		436.00
427.488			0.00	0.00	0.00	332.00	332.00		0.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,537,465.29	541,610,666.01	604,300,038.47	302,705,219.80	365,394,592.26

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

Pag.: 20

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,537,465.29	541,610,666.01	604,300,038.47	302,705,219.80	365,394,592.26
427.489			0.00	0.00	958.00	3,493.00	4,451.00		958.00
427.490			0.00	0.00	0.00	500.00	500.00		0.00
427.491			0.00	0.00	864.00	3,841.00	4,705.00		864.00
427.492			0.00	0.00	338.00	913.00	1,251.00		338.00
427.493			0.00	0.00	676.00	3,119.00	3,795.00		676.00
427.494			0.00	0.00	676.00	2,698.00	3,374.00		676.00
427.495			0.00	0.00	684.00	2,499.00	3,183.00		684.00
427.496			0.00	0.00	0.00	1,169.00	1,169.00		0.00
427.497			0.00	0.00	0.00	911.00	911.00		0.00
427.498			0.00	0.00	0.00	1,543.00	1,543.00		0.00
427.499			0.00	0.00	894.00	2,917.00	3,811.00		894.00
427.500			0.00	0.00	0.00	1,260.00	1,260.00		0.00
427.501			0.00	0.00	436.00	1,087.00	1,523.00		436.00
427.502			0.00	0.00	579.00	2,700.00	3,279.00		579.00
427.503			0.00	0.00	911.00	2,733.00	3,644.00		911.00
427.504			0.00	0.00	312.00	2,157.00	2,469.00		312.00
427.505			0.00	0.00	863.00	2,599.00	3,462.00		863.00
427.506			0.00	0.00	0.00	258.00	258.00		0.00
427.507			0.00	0.00	399.00	1,378.00	1,777.00		399.00
427.508			0.00	0.00	167.00	442.00	609.00		167.00
427.509			0.00	0.00	781.00	2,261.00	3,042.00		781.00
427.510			0.00	0.00	716.00	1,965.00	2,681.00		716.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,547,719.29	541,653,441.01	604,353,067.47	302,705,219.80	365,404,846.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,547,719.29	541,653,441.01	604,353,067.47	302,705,219.80	365,404,846.26
427.511			0.00	0.00	0.00	680.00	680.00		0.00
427.512			0.00	0.00	0.00	1,278.00	1,278.00		0.00
427.513			0.00	0.00	900.00	2,601.00	3,501.00		900.00
427.514			0.00	0.00	0.00	227.00	227.00		0.00
427.515			0.00	0.00	0.00	363.00	363.00		0.00
427.516			0.00	0.00	723.00	1,713.00	2,436.00		723.00
427.517			0.00	0.00	0.00	100.00	100.00		0.00
427.518			0.00	0.00	0.00	199.00	199.00		0.00
427.519			0.00	0.00	220.00	1,586.00	1,806.00		220.00
427.520			0.00	0.00	903.00	1,806.00	2,709.00		903.00
427.521			0.00	0.00	674.00	1,350.00	2,024.00		674.00
427.522			0.00	0.00	186.00	372.00	558.00		186.00
427.523			0.00	0.00	152.00	304.00	456.00		152.00
427.524			0.00	0.00	615.00	522.00	1,137.00		615.00
427.525			0.00	0.00	354.00	998.00	1,352.00		354.00
427.526			0.00	0.00	0.00	1,018.00	1,018.00		0.00
427.527			0.00	0.00	579.00	1,666.00	2,245.00		579.00
427.528			0.00	0.00	291.00	1,418.00	1,709.00		291.00
427.529			0.00	0.00	832.00	1,753.00	2,585.00		832.00
427.530			0.00	0.00	751.00	1,468.00	2,219.00		751.00
427.531			0.00	0.00	376.00	734.00	1,110.00		376.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,555,275.29	541,675,597.01	604,382,779.47	302,705,219.80	365,412,402.26

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,555,275.29	541,675,597.01	604,382,779.47	302,705,219.80	365,412,402.26
427.532			0.00	0.00	370.00	1,550.00	1,920.00		370.00
427.533			0.00	0.00	358.00	697.00	1,055.00		358.00
427.534			0.00	0.00	4.92	522.00	526.92		4.92
427.535			0.00	0.00	0.00	634.00	634.00		0.00
427.536			0.00	0.00	686.00	1,318.00	2,004.00		686.00
427.537			0.00	0.00	789.00	1,581.00	2,370.00		789.00
427.538			0.00	0.00	362.00	418.00	780.00		362.00
427.539			0.00	0.00	825.00	896.00	1,721.00		825.00
427.540			0.00	0.00	792.00	781.00	1,573.00		792.00
427.541			0.00	0.00	0.00	1,058.00	1,058.00		0.00
427.542			0.00	0.00	432.00	272.00	704.00		432.00
427.543			0.00	0.00	412.00	675.00	1,087.00		412.00
427.544			0.00	0.00	898.00	862.00	1,760.00		898.00
427.545			0.00	0.00	863.00	864.00	1,727.00		863.00
427.546			0.00	0.00	280.00	313.00	593.00		280.00
427.547			0.00	0.00	333.00	0.00	333.00		333.00
427.548			0.00	0.00	873.00	0.00	873.00		873.00
427.549			0.00	0.00	119.00	0.00	119.00		119.00
427.550			0.00	0.00	333.00	0.00	333.00		333.00
427.551			0.00	0.00	390.00	0.00	390.00		390.00
427.552			0.00	0.00	650.00	0.00	650.00		650.00
427.553			0.00	0.00	547.00	0.00	547.00		547.00
427.554			0.00	0.00	898.00	0.00	898.00		898.00
	De reportat :	328,521,793.29	367,835,578.49	1,939,635.08	14,566,490.21	541,688,038.01	604,406,435.39	302,705,219.80	365,423,617.18

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

Pag.: 23

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	328,521,793.29	367,835,578.49	1,939,635.08	14,566,490.21	541,688,038.01	604,406,435.39	302,705,219.80	365,423,617.18
427.555	IAN		0.00	0.00	826.00	0.00	826.00		826.00
427.556			0.00	0.00	135.00	0.00	135.00		135.00
427.557			0.00	0.00	956.00	0.00	956.00		956.00
427.558			0.00	0.00	50.00	0.00	50.00		50.00
	Total 427.	0.00	41,344.00	0.00	44,851.92	280,890.00	325,188.92	0.00	44,298.92
4281SIND	ALTE DATOR. CU PERSONALUL		35,614.00	0.00	13,371.00	0.00	168,840.00		168,840.00
4282.02	ALTE CREANTE CO NECUV DICULESCU B	777.00		0.00	0.00	777.00	0.00	777.00	
4282.05	ALTE CREANTE DEBIT CO NECUVENIT MATEI CONSTANTIN	2,656.00		0.00	0.00	2,656.00	0.00	2,656.00	
	Total 4282	3,433.00	0.00	0.00	0.00	3,433.00	0.00	3,433.00	0.00
	Total 428	3,433.00	35,614.00	0.00	13,371.00	3,433.00	168,840.00	3,433.00	168,840.00
4312.04	CONTRIB.PENSIE SUPLIM. SCURTU M		50.00	0.00	0.00	600.00	600.00		0.00
4315	Contributia de asigurari sociale		1,648,330.00	0.00	496,022.00	5,922,667.00	6,418,689.00		496,022.00
4316	Contributia de asigurari de sanatate		619,516.00	0.00	196,246.00	2,274,987.00	2,471,233.00		196,246.00
	Total 431	0.00	2,267,896.00	0.00	692,268.00	8,198,254.00	8,890,522.00	0.00	692,268.00
436	Contributia asiguratorie pentru munca		142,701.00	0.00	44,241.00	514,341.00	558,582.00		44,241.00
4382	ALTE CREANTE SOCIALE (CONCEDII MEDICALE)	1,075,971.00		17,716.00	0.00	1,492,959.00	390,802.00	1,102,157.00	
4411	IMPOZIT PE PROFIT		427,398.00	0.00	182,894.00	445,090.00	627,984.00		182,894.00
4423	TVA DE PLATA		0.00	91,238.00	6,461,307.73	5,018,984.38	11,389,054.11		6,370,069.73
4424	TVA DE RECUPERAT	30,039,123.22		0.00	91,238.00	2,517,989.95	2,517,989.95	0.00	
4424.01	TVA DE RECUPERAT- CERUT RECUPERARE DECONT IAN.2021	0.00		0.00	0.00	29,791,588.00	13,355,165.43	16,436,422.57	
	Total 4424	30,039,123.22	0.00	0.00	91,238.00	32,309,577.95	15,873,155.38	16,436,422.57	0.00
4426	TVA DEDUCTIBILA	0.00		75,430.06	207,480.39	1,773,785.07	1,773,785.07	0.00	
	De raportat :	359,640,320.51	370,709,187.49	2,124,019.14	22,261,257.33	591,444,462.41	644,081,126.95	320,247,232.37	372,883,896.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	359,640,320.51	370,709,187.49	2,124,019.14	22,261,257.33	591,444,462.41	644,081,126.95	320,247,232.37	372,883,896.91
4427	TVA COLECTATA		0.00	6,668,788.12	1,691,124.87	10,892,384.45	10,892,384.45		0.00
442826	TVA NEEEXIGIBILA CUMPARARE	240,296.97		0.00	8,389.08	320,852.60	80,866.22	239,986.38	
442827	TVA NEEEXIGIBILA VANZARE		50.71	55.44	0.00	55.44	50.71	4.73	
	Total 4428	240,296.97	50.71	55.44	8,389.08	320,908.04	80,916.93	239,991.11	0.00
	Total 442	30,279,420.19	50.71	6,835,511.62	8,459,540.07	50,315,639.89	40,009,295.94	16,676,413.68	6,370,069.73
444	IMPOZIT PE VENIT NATURA SAL		434,405.00	0.00	141,504.00	1,628,583.00	1,770,087.00		141,504.00
447ANRSC	FONDURI SPECIALE-TAXE SI VARSA		-0.39	0.00	0.00	0.00	0.00		0.00
447HANDI	CONTR.SOC.LA FD.PERS.CU HANDI		88,621.00	0.00	31,579.00	357,596.00	389,175.00		31,579.00
	Total 447	0.00	88,620.61	0.00	31,579.00	357,596.00	389,175.00	0.00	31,579.00
4482	ALTE CREANTE CU BUGETUL STATULUI	175,669.00		0.00	0.00	175,669.00	0.00	175,669.00	
456	DECONTARI ACT/ASOC PR. CAPITAL	9,619,681.00		0.00	0.00	52,840,144.90	-1.05	52,840,145.95	
461	DEBITORI DIVERSI	0.00		0.00	0.00	3,182.00	3,182.00	0.00	
461.02	Debitor-poprire APTIS FERDIN	458.00		0.00	0.00	458.00	0.00	458.00	
461.03		2.00		0.00	0.00	2.00	2.00	0.00	
461.07		40.00		0.00	0.00	40.00	0.00	40.00	
461.08		41.00		0.00	0.00	41.00	0.00	41.00	
461.11		15.00		0.00	0.00	15.00	0.00	15.00	
461.12		3.00		0.00	0.00	3.00	0.00	3.00	
461.13		3.00		0.00	0.00	3.00	0.00	3.00	
461.14		20.00		0.00	0.00	20.00	0.00	20.00	
461.15		32.00		0.00	0.00	32.00	0.00	32.00	
461.18		18.49		0.00	0.00	18.49	0.00	18.49	
461.19		4,828.04		0.00	0.00	4,828.04	0.00	4,828.04	
	De reportat :	369,676,599.97	371,232,263.81	8,792,862.70	24,133,854.28	657,663,562.29	657,216,873.28	373,503,668.92	373,056,979.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,676,599.97	371,232,263.81	8,792,862.70	24,133,854.28	657,663,562.29	657,216,873.28	373,503,668.92	373,056,979.91
461.22		100.00		112.00	0.00	212.00	100.00	112.00	
461.23		150.00		0.00	0.00	150.00	150.00	0.00	
461.24		13.53		0.00	0.00	13.53	13.53	0.00	
461.25		1,583.00		0.00	0.00	1,583.00	0.00	1,583.00	
461.26		0.00		0.00	0.00	66.00	66.00	0.00	
461.27	U	0.00		0.00	0.00	700.00	700.00	0.00	
461.28		0.00		0.00	0.00	839.00	839.00	0.00	
461.29	A	0.00		0.00	0.00	225.00	225.00	0.00	
461.30		0.00		0.00	0.00	1,330.00	1,218.00	112.00	
461.31		0.00		0.00	0.00	32.00	32.00	0.00	
461.32		0.00		0.00	0.00	30.00	30.00	0.00	
	Total 461.	7,307.06	0.00	112.00	0.00	10,641.06	3,375.53	7,265.53	0.00
	Total 461	7,307.06	0.00	112.00	0.00	13,823.06	6,557.53	7,265.53	0.00
462	CREDITORI DIVERSI		5,564.00	100.00	11,806.00	100.00	17,370.00		17,270.00
462.025	INCAS.NECUV.DA-MI SA-TI DAU		1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00
462.026	FD.RISC-GARANTARE CREDIT PRIMARIA S5		0.00	0.00	0.00	0.00	900,000.00		900,000.00
462.027	CREDIT STAVARACHE CRISTIAN DECONT NERIDICAT		0.00	0.00	260.00	0.00	260.00		260.00
462.23	GARANTIE PARTICIPARE LICITATIE ROMPETROL DOWNSTEAM		5,042.00	0.00	0.00	5,042.00	5,042.00		0.00
	Total 462.	0.00	6,042.00	1,000.00	260.00	6,042.00	906,302.00	0.00	900,260.00
	De reportat :	369,683,274.54	371,243,869.81	8,794,074.70	24,145,920.28	657,679,712.86	658,143,918.81	373,510,303.96	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010
BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,683,274.54	371,243,869.81	8,794,074.70	24,145,920.28	657,679,712.86	658,143,918.81	373,510,303.96	373,974,509.91
	Total 462	0.00	11,606.00	1,100.00	12,066.00	6,142.00	923,672.00	0.00	917,530.00
471	B22MB ROVIGNIETA B22MBH	66.52		0.00	11.51	204.31	124.07	80.24	
471	RCA B RCA B82GHA B82GHB B82GHD	0.00		0.00	380.85	4,570.29	3,808.59	761.70	
	Total 471	66.52	0.00	0.00	392.36	4,774.60	3,932.66	841.94	0.00
471	RCA50 CASCO B500AES	404.72		0.00	0.00	404.72	404.72	0.00	
471	RV503 ROVIGNIETA B503AES	47.45		0.00	0.00	47.45	47.45	0.00	
	Total 471-	452.17	0.00	0.00	0.00	452.17	452.17	0.00	0.00
471.01	RCA B782FSD,B503AES,B539SDF	0.00		0.00	245.95	2,951.43	1,721.65	1,229.78	
471.02	RCA B582GHC,B582GHE,B11746,B22	0.00		0.00	424.24	5,729.49	3,269.68	2,459.81	
471.4DAC	RCA B30UJF, B30UJD,B200AES,B502AES, TOCATOR B93FXW	615.90		0.00	166.44	2,612.30	2,113.86	498.44	
471.7647R	RCA DV204087647 B10JFC	2,532.92		0.00	0.00	2,532.92	2,532.92	0.00	
471.8AUTO	CHELT.IN AV.8 MASINI- 1 PE 1 AN SI 7-PE 1 LUNA	297.05		0.00	0.00	297.05	297.05	0.00	
471.LEGE5	CHELT.IN AVANS ABON.LEGE 5	0.00		0.00	92.43	1,112.83	1,112.83	0.00	
471.RCA47	RCA AUTOUTIL.CATERPILAR B11747 1 AN	0.00		0.00	114.81	1,377.83	688.86	688.97	
471.RCALU	RCA B105LUO	141.34		0.00	70.67	1,300.54	848.04	452.50	
471.SAGA	REINNOIRE ABONAM-LICENTA SAGA	199.18		0.00	22.12	331.95	265.44	66.51	
	Total 471.	3,786.39	0.00	0.00	1,136.66	18,246.34	12,850.33	5,396.01	0.00
47132HJA	RCA B32HJA	227.20		0.00	36.91	1,081.50	448.66	632.84	
471AB.LIC	CHELT.IN AVANS ABONAMENT LICITATIE PUBLICA	0.00		0.00	37.37	448.44	448.44	0.00	
471B93FX	RCA B93FXW	285.48		0.00	4.87	343.48	329.31	14.17	
471CAS10	CASCO DACIA DUSTER SR B105LUO	0.00		0.00	181.50	2,178.00	1,633.50	544.50	
	De reportat :	369,688,092.30	371,243,869.81	8,794,074.70	24,147,709.95	657,707,237.39	658,164,013.88	373,517,733.42	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,688,092.30	371,243,869.81	8,794,074.70	24,147,709.95	657,707,237.39	658,164,013.88	373,517,733.42	373,974,509.91
471CASC	CASCO B200AES;B503AES;B32HJA; B184TSA	4,031.64		0.00	842.76	14,144.64	9,930.96	4,213.68	
471CASC 3	CASCO B550WXW B79LNI B555WPX	4,907.65		0.00	408.87	9,717.65	4,907.65	4,810.00	
471CASC 7	CAS 33LGY,22LGY,300DOK,350DOK,	0.00		0.00	1,899.58	22,794.96	22,794.96	0.00	
471CASDA	CASCO DACIA DUSTER B555WEC	2,912.40		0.00	242.70	5,766.40	2,912.40	2,854.00	
471CASEX	CASCO B30UJD;B30UJF;B502AES;B728	5,552.00		0.00	0.00	5,552.00	5,552.00	0.00	
471CASKO	CASC.SKO.OCT.B 555 PDF	0.00		0.00	274.91	3,299.47	3,299.47	0.00	
471CHIRIE	CHELT IN AVANS CHIRIE MULTIGRUP	0.00		0.00	0.00	61,354.44	61,354.44	0.00	
	Total 471C	17,403.69	0.00	0.00	3,850.32	124,807.56	112,385.38	12,422.18	0.00
471Milita	-Taxa tahograf Militaru 05.2022 (5 ani)	63.68		0.00	3.98	63.68	47.76	15.92	
471Petre	Taxa cartela tahograf Petre Orlando	91.54		0.00	3.98	91.54	47.76	43.78	
471R.S.HR	SERVICII CONSILIERE HR RESURSE UMANE	1,478.66		0.00	0.00	3,695.66	3,695.66	0.00	
471RCA 4	RCA B728FSD, B782FSD, B184TSA, B503AES	1,004.67		0.00	0.00	1,004.67	1,004.67	0.00	
471RCA	RCA B07ZOW; B07ZOU; B550WXW; B79LNI	4,455.80		0.00	370.62	4,455.80	4,455.80	0.00	
471RCA18	RCA B184TSA	0.00		0.00	43.90	526.80	307.30	219.50	
471RCA28	RCA B286VWV	0.00		0.00	94.23	1,130.76	188.46	942.30	
471RCA4	RCA B11747, B510WXW,B11773, B11776	0.00		0.00	186.66	2,239.04	2,053.26	185.78	
471RCA4M	RCA B500AES,B82GHA,B82GHB,B82	1,127.34		0.00	0.00	1,127.34	1,127.34	0.00	
	De raportat :	369,713,717.68	371,243,869.81	8,794,074.70	24,152,082.14	657,844,202.24	658,287,693.77	373,531,018.38	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Cont Simbol	Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,713,717.68	371,243,869.81	8,794,074.70	24,152,082.14	657,844,202.24	658,287,693.77	373,531,018.38	373,974,509.91
471RCA67	RCA B672MAN	2,912.55		0.00	622.82	10,385.29	7,272.29	3,113.00	
471RCA68	RCA B 11688	266.00		0.00	21.36	266.00	266.00	0.00	
471RCA69	RCA B11694	595.00		0.00	49.18	595.00	595.00	0.00	
471RCA6M	RCA B350DOK,B300DOK,B910WAP,B	472.00		0.00	521.80	6,732.94	6,211.80	521.14	
471RCA72	RCA LOGAN B728FSD	0.00		0.00	88.74	1,064.66	354.96	709.70	
471RCA74	RCA B11746	816.45		0.00	0.00	816.45	816.45	0.00	
471RCA82	RCA B82KCX ; B82KCV DACIA LOGAN	379.58		0.00	0.00	379.58	379.58	0.00	
471RCADA	RCA DACIA DUSTER B555WEC	705.05		0.00	59.46	2,059.07	705.05	1,354.02	
471RCALNI	RCA B 79 LNI	0.00		0.00	148.05	1,776.49	148.05	1,628.44	
471RCAPD	RCA B555PDF	561.84		0.00	0.00	561.84	561.84	0.00	
471RCARE	RCA 5 REM B70ZOA B70ZLW B70ZMH B70ZLU B70ZMN	0.00		0.00	269.76	3,238.00	3,238.00	0.00	
471RCATR	RCA TRACT(6)+REMORCA(6)	0.00		0.00	338.88	4,067.00	4,067.00	0.00	
471RCAW	RCA B555WPX	0.00		0.00	84.04	1,009.80	1,009.80	0.00	
471RCAW	RCA B 550 WXW	0.00		0.00	106.86	1,281.21	106.86	1,174.35	
471RCAZO	RCA AUTOUTILITARA IVECO DAILY B07ZOS	0.00		0.00	134.46	1,613.52	537.84	1,075.68	
471RCAZO	RCA B 07 ZOW	0.00		0.00	296.60	3,557.00	296.60	3,260.40	
471RENTR	CHELT CONSILIERE RENTOP	0.00		0.00	370.50	4,435.00	370.50	4,064.50	
471ROV	ROVINIETA B550WXW	0.00		0.00	9.64	114.69	106.04	8.65	
471ROV10	ROVIGNIETA B105LUO	0.00		0.00	11.47	136.43	114.70	21.73	
471ROV55	ROVIGNIETA B555WPX	0.00		0.00	9.65	115.91	48.25	67.66	
471ROV91	ROVIGNIETA B910WAP	0.00		0.00	11.47	136.43	114.70	21.73	
471ROVB2	ROVIGNIETA B22LGY	9.37		0.00	0.00	9.37	9.37	0.00	
471ROVB3	ROVIGNIETA B300DOK	64.23		0.00	33.28	463.48	97.51	365.97	
471ROVB3	ROVIGNIETA B350DOK	32.13		0.00	33.26	431.30	98.65	332.65	
471ROVB5	ROVIGNIETA B510WXW	9.37		0.00	0.00	9.37	9.37	0.00	
471ROVB8	ROVIGNIETA B82GHD ; B82GHB	390.40		0.00	66.24	1,185.22	787.84	397.38	
471ROVIG	ROVIGNIETA B79LNI	77.58		0.00	0.00	77.58	77.58	0.00	
	Total 471R	15,358.02	0.00	0.00	3,982.93	60,698.70	41,234.12	19,464.58	0.00
	De raportat :	369,721,009.23	371,243,869.81	8,794,074.70	24,155,369.66	657,890,720.87	658,316,095.40	373,549,135.38	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010
BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	369,721,009.23	371,243,869.81	8,794,074.70	24,155,369.66	657,890,720.87	658,316,095.40	373,549,135.38	373,974,509.91
471Voicu	tx.tahograf 5 ani(21.03.17/20.03.22) Voicu- Autobas	59.70		0.00	3.98	59.70	47.76	11.94	
	Total 471	37,794.39	0.00	0.00	9,453.36	211,067.71	172,224.35	38,843.36	0.00
473	DECONT.DIN OPER.CURS CLARIFIC.		0.00	0.00	0.00	8,919.17	8,919.17		0.00
473.20	SOCIATATEA DE TRANSPORT BUCURESTI PREJUDICIU	9,446.73		0.00	0.00	9,446.73	9,446.73	0.00	
473.24	PLATA BEJ LEONESCU ILIE VICTOR	0.00		0.00	0.00	16,076.00	16,076.00	0.00	
473.26	POPRIRE SCPEJ VERITAS	0.00		0.00	0.00	86,777.74	86,777.74	0.00	
473.27	INDEMNIZATIE CTR MANDAT RAZVAN IONITA	0.00		0.00	0.00	32,273.00	32,273.00	0.00	
473.28	INDEMNIZATIE DIR.GEN.MUNTEANU DUMITRU		0.00	0.00	0.00	67,146.00	67,146.00		0.00
	Total 473.	9,446.73	0.00	0.00	0.00	211,719.47	211,719.47	0.00	0.00
	Total 473	9,446.73	0.00	0.00	0.00	220,638.64	220,638.64	0.00	0.00
	Total clasa : 4	151,913,047.31	74,536,616.06	17,180,199.08	12,241,773.64	382,428,312.69	283,365,445.66	166,792,389.30	67,729,522.27
5121BCR	CONTURI LA BANCII IN LEI	219,667.11		0.00	0.00	32,077,205.03	32,022,920.24	54,284.79	
5121BCRD	CONT DEPOZIT BCR	0.00		0.00	0.00	29,247,199.56	29,247,199.56	0.00	
5121BPOP	DEPOZIT COLATERAL DE POPRIRE BCR	0.00		0.00	0.00	53,433.73	53,433.73	0.00	
5121CEC	CONTURI LA CEC IN LEI	10,499.91		0.00	0.00	3,559,593.95	3,559,433.76	160.19	
5121CECD	CONT CEC DEPOZIT	0.00		0.00	0.00	3,158,274.76	3,158,274.76	0.00	
5121RAIFF	CONTURI LA BANCII IN LEI RAIFFEISEN BANK SA	103,203.68		4.92	150.50	38,823,779.23	38,821,176.23	2,603.00	
5121TPOP	CONT TREZ COLECTARE POPRII	0.00		0.00	0.00	33,415.52	33,415.52	0.00	
5121TREZ	CONTREZORERIE SECTOR 5- MUNICIPIUL BUC.	33,355.48		0.00	0.00	43,371,864.86	43,371,827.42	37.44	
5121TRGA	CONTREZORERIEGARANTIE SPATII VERZI-UNITATI INV.	884,466.67		0.00	0.00	1,993,703.95	1,806,804.63	186,899.32	
	De raportat :	370,981,708.51	371,243,869.81	8,794,079.62	24,155,524.14	810,429,889.80	810,611,267.65	373,793,132.06	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	370,981,708.51	371,243,869.81	8,794,079.62	24,155,524.14	810,429,889.80	810,611,267.65	373,793,132.06	373,974,509.91
5121TRGD	CONTURI LA BANCII IN LEI-CONT GARANTIE-DRUMURI	12,710.97		0.00	0.00	12,723.37	12,722.63	0.74	
5121TRGS	CONTURI LA BANCII IN LEI- GARANTIE CTR.SALUB.	0.00		0.00	0.00	1,027,474.72	1,027,474.72	0.00	
	Total 5121	1,263,903.82	0.00	4.92	150.50	153,358,668.68	153,114,683.20	243,985.48	0.00
5125	SUME IN CURS DE DECONTARE		0.00	0.00	0.00	43,014,439.55	43,014,439.55		0.00
5125.UNIC	BS SI BASS CONT UNIC	100.00		0.00	100.00	100.00	100.00		0.00
	Total 5125	100.00	0.00	0.00	100.00	43,014,539.55	43,014,539.55	0.00	0.00
	Total 512	1,264,003.82	0.00	4.92	250.50	196,373,208.23	196,129,222.75	243,985.48	0.00
5311	CASA IN LEI	7,464.86		0.00	3,355.00	1,886,596.85	1,790,530.27	96,066.58	
5328	BONURI BENZINA SI ALTE VALORI-TICHETE MASA	241,885.47		0.00	0.00	1,718,905.47	1,633,594.94	85,310.53	
542	AVANSURI DE TREZORERIE	0.00		260.00	112.00	69,363.88	69,363.88	0.00	
581	VIRAMENTE INTERNE	0.00		0.00	0.00	39,956,018.23	39,956,018.23	0.00	
	Total clasa : 5	1,513,354.15	0.00	264.92	3,717.50	240,004,092.66	239,578,730.07	425,362.59	0.00
6022D	CHELTUIELI COMBUSTIBIL DEDUCTIBIL	0.00		0.00	37,633.99	355,960.18	355,960.18	0.00	
6022N	CHELT.COMB.- NEDEDUCTIBIL	0.00		0.00	0.00	9,759.20	9,759.20	0.00	
	Total 6022	0.00	0.00	0.00	37,633.99	365,719.38	365,719.38	0.00	0.00
6024	CHELTUIELI PIESE DE SCHIMB	0.00		0.00	1,824.15	95,129.41	95,129.41	0.00	
6028	ALTE CHELT.MAT.CONSUMABILE	0.00		13,800.00	418,995.18	1,835,734.73	1,835,734.73	0.00	
	Total 602	0.00	0.00	13,800.00	458,453.32	2,296,583.52	2,296,583.52	0.00	0.00
603	CH.MATERIALE NATURA OB.INV.	0.00		0.00	28,290.00	389,683.55	389,683.55	0.00	
604	CHELTUIELI CU MATERIALE NESTOC	0.00		612.00	1,808.17	8,001.17	8,001.17	0.00	
605	CHELTUIELI CU APA SI ENERGIE	0.00		0.00	0.00	21,627.86	21,627.86	0.00	
611	CHELTUIELI DE INTRETIN. SI REP	0.00		13,869.58	40,219.34	152,940.38	152,940.38	0.00	
	De raportat :	371,243,869.81	371,243,869.81	8,822,621.20	24,687,861.97	900,984,348.35	900,984,348.35	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	8,822,621.20	24,687,861.97	900,984,348.35	900,984,348.35	373,974,509.91	373,974,509.91
611N	CHELT.CU REPARATIILE NEDEDUCTIBILE	0.00		0.00	0.00	10,079.12	10,079.12	0.00	
	Total 611	0.00	0.00	13,869.58	40,219.34	163,019.50	163,019.50	0.00	0.00
612	CHELT.REDEV.,LOCATII SI CHIRII	0.00		11,806.00	42,981.55	414,970.09	414,970.09	0.00	
613	CHLETUIELI CU PRIMELE DE ASIGU	0.00		7,675.76	7,675.76	91,577.88	91,577.88	0.00	
613N	CHELT.CU PRIMELE DE ASIG.NEDED.50%	0.00		1,056.72	1,056.72	13,117.81	13,117.81	0.00	
	Total 613	0.00	0.00	8,732.48	8,732.48	104,695.69	104,695.69	0.00	0.00
615	CHELTUIELI CU PREGATIREA PERSONALULUI	0.00		0.00	0.00	3,249.53	3,249.53	0.00	
622	CHELT. CU COMISIOANE, ONORARII	0.00		0.00	10,000.00	115,380.00	115,380.00	0.00	
623	CHELT.PROTOCOL, RECLAMA SI PUB	0.00		0.00	35,034.66	35,154.66	35,154.66	0.00	
623N	CHELT.PROTOCOL NEDEDUCTIBIL	0.00		0.00	-1,080.80	0.00	0.00	0.00	
	Total 623	0.00	0.00	0.00	33,953.86	35,154.66	35,154.66	0.00	0.00
625	CHELT.DEPLASARI,DETASARI,T	0.00		0.00	0.00	4,990.00	4,990.00	0.00	
626	CHELT.POSTALE SI TAXE TELECOM.	0.00		0.00	6,399.65	112,924.72	112,924.72	0.00	
627	CHELT.SERVICII BANCARE SI ASIM	0.00		5.00	6,226.29	44,401.51	44,401.51	0.00	
628	ALTE CHELT. SERVICII EXEC.TERT	0.00		485,032.28	889,502.31	6,522,788.73	6,522,788.73	0.00	
628.N	ALTE CHELT. SERVICII EXEC.TERT-NEDED.	0.00		0.00	0.00	152.01	152.01	0.00	
	Total 628	0.00	0.00	485,032.28	889,502.31	6,522,940.74	6,522,940.74	0.00	0.00
635	CHELT.ALTE IMP. TAXE SI VARSAM	0.00		32,475.02	32,475.02	303,427.44	303,427.44	0.00	
635.11	COPII CERTIF.TRANSF.RUTIER	0.00		0.00	0.00	260.00	260.00	0.00	
	De reportat :	371,243,869.81	371,243,869.81	9,360,671.98	25,718,133.13	908,656,561.85	908,656,561.85	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	9,360,671.98	25,718,133.13	908,656,561.85	908,656,561.85	373,974,509.91	373,974,509.91
	ARR								
635.TAHO	CHELT.-TX.TAHOGRAF AUTOBASCULANTA 5 ANI	0.00		11.94	11.94	139.30	139.30	0.00	
	Total 635.	0.00	0.00	11.94	11.94	399.30	399.30	0.00	0.00
635ITP	Chelt.ITP	0.00		0.00	0.00	230.00	230.00	0.00	
635TIMBRU	CHELT.TAXA TIMBRU - TAXA JUDICIARA DOSARE DIVERSE	0.00		0.00	0.00	213.50	213.50	0.00	
635imp.mt	IMPOZIT MIJLOACE DE TRASNSPORT	0.00		0.00	0.00	94,509.77	94,509.77	0.00	
	Total 635	0.00	0.00	32,486.96	32,486.96	398,780.01	398,780.01	0.00	0.00
641	CHELT. CU SALARIILE PERSON	0.00		1,822,156.00	1,822,156.00	17,150,352.00	17,150,352.00	0.00	
641.02	INDEMNIZATIE DIRECTORI	0.00		77,363.00	77,363.00	694,194.00	694,194.00	0.00	
641.03	INDEMNIZATIE CA	0.00		53,844.00	53,844.00	585,409.00	585,409.00	0.00	
641.04	CHELT.CU INDEMNIZ.CENZOR	0.00		12,819.00	12,819.00	75,210.00	75,210.00	0.00	
641.05	CHELTUIELI COMISIA DE SELECTIE	0.00		0.00	0.00	154,440.00	154,440.00	0.00	
	Total 641.	0.00	0.00	144,026.00	144,026.00	1,509,253.00	1,509,253.00	0.00	0.00
	Total 641	0.00	0.00	1,966,182.00	1,966,182.00	18,659,605.00	18,659,605.00	0.00	0.00
6422	CHELTUIELI CU TICHETELE DE MASA	0.00		0.00	153,660.00	1,477,420.00	1,477,420.00	0.00	
6458 SA D	ALTE CHELT.CU ASIG.SOCIALE SALUB.DEDUCT.	0.00		0.00	84,450.00	84,450.00	84,450.00	0.00	
646	Cheltuieli privind contr.asiguratorie pentru munca	0.00		44,241.00	44,241.00	415,830.00	415,830.00	0.00	
654	PIERDERI DIN CREANTE SI DEBIT.	0.00		13,031.51	13,031.51	13,031.51	13,031.51	0.00	
6581D	DESPAGUBIRI,AMENZI,PENALIT	0.00		0.00	9.90	312,276.68	312,276.68	0.00	
6581N	AMENZI,PENALITATI BUG.DE STAT	0.00		0.00	0.00	2,273.00	2,273.00	0.00	
6581N.	Despagubiri/ prejudicii terti	0.00		0.00	0.00	19,383.73	19,383.73	0.00	
	De reportat :	371,243,869.81	371,243,869.81	11,384,138.43	27,979,719.48	929,736,184.34	929,736,184.34	373,974,509.91	373,974,509.91

AMENAJARE EDILITARA SI SALUBRIZARE SA

C.I.F. 27515874 J40/9787/2010

BUCURESTI, STR.FABRICA DE CHIBRITURI NR.9-11

BALANTA DE VERIFICARE
in perioada : 31.12.2021 - 31.12.2021

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Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	11,384,138.43	27,979,719.48	929,736,184.34	929,736,184.34	373,974,509.91	373,974,509.91
	Total 6581	0.00	0.00	0.00	9.90	333,933.41	333,933.41	0.00	0.00
6588	ALTE CHELT.EXPLOATARE	0.00		0.00	0.00	71,349.73	71,349.73	0.00	
6588N	ALTE CHELT.EXPLOATARE NED.	0.00		0.86	0.86	11,046.16	11,046.16	0.00	
	Total 6588	0.00	0.00	0.86	0.86	82,395.89	82,395.89	0.00	0.00
	Total 658	0.00	0.00	0.86	10.76	416,329.30	416,329.30	0.00	0.00
666	CHELTUIELI CU DOBINZILE	0.00		145.50	176,041.19	1,923,281.82	1,923,281.82	0.00	
6811	CH.EXPLOATARE CU AM.IMOBILIZ.	0.00		693,833.70	693,833.70	7,598,356.69	7,598,356.69	0.00	
6811N	CH.EXPL.CU AM.IMOBILIZ.NEDED.SKODA	0.00		0.00	0.00	2,918.70	2,918.70	0.00	
	Total 6811	0.00	0.00	693,833.70	693,833.70	7,601,275.39	7,601,275.39	0.00	0.00
6812	CH.EXPLOATARE CU PROV.RISCURI	0.00		997,675.00	997,675.00	997,675.00	997,675.00	0.00	
	Total 681	0.00	0.00	1,691,508.70	1,691,508.70	8,598,950.39	8,598,950.39	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00		182,894.00	182,894.00	200,922.00	200,922.00	0.00	
	Total clasa : 6	0.00	0.00	4,464,347.87	5,871,073.09	42,426,222.57	42,426,222.57	0.00	0.00
704	VENITURI DIN LUCRARI SI SERVIC		0.00	5,531,249.62	221,946.66	17,294,318.79	17,294,318.79		0.00
704.DESEU	VENIT.DESEURI SALUB. CU 5%		0.00	-399,963.78	-873,258.96	996,726.83	996,726.83		0.00
704.DGAS	VENITURI DIN PREST.SERV.DGASPC		0.00	-100,185.83	-100,185.83	182,586.17	182,586.17		0.00
704.ESTA	VENITURI DIN PREST SERV. SUBCONTRACTARE ESTA		0.00	-239,000.00	0.00	1,089,556.88	1,089,556.88		0.00
704.FIG.C	VENIT.SV.MONTARE FIG.CRACIUN C.122711/26.11.21		0.00	85,213.40	0.00	85,213.40	85,213.40		0.00
704.GR.SA	VENIT C.151/73074/17.06.21 GR.SANIT PRIMARIA S5		0.00	0.00	0.00	570,268.71	570,268.71		0.00
704.INS.C	VENIT DIN SERV.INCHIRIERE INSTAL CRACIUN		0.00	141,987.00	0.00	141,987.00	141,987.00		0.00
704.REPW	VENITURI DIN CTR.REPAR. WC		0.00	-21,971.18	0.00	0.00	0.00		0.00
	De raportat :	371,243,869.81	371,243,869.81	18,256,016.72	29,278,666.10	960,902,392.22	960,902,392.22	373,974,509.91	373,974,509.91

BALANTA DE VERIFICARE

in perioada : 31.12.2021 - 31.12.2021

Simbol	Cont Denumire	Sold la 1 ianuarie		Rulaje		Sume totale		Sold final	
		Debitor	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitor	Creditor
	Report :	371,243,869.81	371,243,869.81	18,256,016.72	29,278,666.10	960,902,392.22	960,902,392.22	373,974,509.91	373,974,509.91
	Total 704.	0.00	0.00	-533,920.39	-973,444.79	3,066,338.99	3,066,338.99	0.00	0.00
	Total 704	0.00	0.00	4,997,329.23	-751,498.13	20,360,657.78	20,360,657.78	0.00	0.00
706.01	VENITURI INCHIRIERE UTILAJE		0.00	1,767,102.30	0.00	19,913,331.46	19,913,331.46		0.00
712	VENIT.AFER.COSTURI.SERV.IN CURS DE EXECUTIE		0.00	165,100.00	0.00	3,125,032.47	3,125,032.47		0.00
7581	VEN.DESPAGUB.,AMENZI,PENA		0.00	10,364,749.69	1,274,423.15	10,607,437.35	10,607,437.35		0.00
7588	ALTE VENITURI EXPLOATARE		0.00	344.66	344.65	10,391.99	10,391.99		0.00
7588.NEIM	ALTE VENITURI EXPLOATARE NEIMPOZABILE		0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	Total 7588	0.00	0.00	1,344.66	1,344.65	11,391.99	11,391.99	0.00	0.00
	Total 758	0.00	0.00	10,366,094.35	1,275,767.80	10,618,829.34	10,618,829.34	0.00	0.00
766	VENITURI DIN DOBINZI		0.00	120.53	0.00	1,919.83	1,919.83		0.00
	Total clasa : 7	0.00	0.00	17,295,746.41	524,269.67	54,019,770.88	54,019,770.88	0.00	0.00
8035	OB.DE INV.DATE IN FOLOSINTA	1,195,661.65		0.00	0.00	11,048,677.66	338,916.06	10,709,761.60	
8039	STOCURI DE NATURA OB.INVENTAR		1,195,661.65	0.00	0.00	338,916.06	11,048,677.66		10,709,761.60
	Total 803	1,195,661.65	1,195,661.65	0.00	0.00	11,387,593.72	11,387,593.72	10,709,761.60	10,709,761.60
	Total clasa : 8	1,195,661.65	1,195,661.65	0.00	0.00	11,387,593.72	11,387,593.72	10,709,761.60	10,709,761.60
	TOTAL :	372,439,531.46	372,439,531.46	30,554,433.90	30,554,433.90	1,005,949,099.04	1,005,949,099.04	384,684,271.51	384,684,271.51

SEMNATURA,

INTOCMIT,