

Decembrie 2019

ATLAS S.A. GALATI

Contul	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final			
	Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
1012	Capital subscris versat		0.00	5,011,626.60	0.00	0.00	0.00	0.00	0.00	0.00	5,011,626.60	0.00	5,011,626.60	
1051	Diferenta reevaluare cladiri		0.00	1,998,000.50	0.00	0.00	0.00	0.00	0.00	0.00	1,998,000.50	0.00	1,998,000.50	
1052	Diferenta reevaluare teren		0.00	6,258,958.68	0.00	0.00	0.00	0.00	0.00	0.00	6,258,958.68	0.00	6,258,958.68	
Total:	105		0.00	8,256,964.18	0.00	0.00	0.00	0.00	0.00	0.00	8,256,964.18	0.00	8,256,964.18	
1061	Rezerva Jenaie		0.00	425,022.30	0.00	0.00	0.00	0.00	0.00	0.00	425,022.30	0.00	425,022.30	
1068	Alte rezerve		0.00	16,709,224.57	0.00	0.00	0.00	0.00	0.00	0.00	16,709,224.57	0.00	16,709,224.57	
Total:	106		0.00	17,134,246.87	0.00	0.00	0.00	0.00	0.00	0.00	17,134,246.87	0.00	17,134,246.87	
Total grupa 10			0.00	30,402,837.65	0.00	0.00	0.00	0.00	0.00	0.00	30,402,837.65	0.00	30,402,837.65	
1171	Resultatul reportat reprez. profitului nerepartizat sau pierderea necoperita		20,793,464.09	0.00	0.00	104,755.49	0.00	0.00	104,755.49	20,793,464.09	104,755.49	20,688,708.60	0.00	
1175	Rez. rep. reprez. surplusul din rezerve din reevaluare		0.00	561,482.95	0.00	0.00	0.00	0.00	0.00	0.00	561,482.95	0.00	561,482.95	
Total:	117		20,793,464.09	561,482.95	0.00	104,755.49	0.00	0.00	104,755.49	20,793,464.09	666,238.44	20,688,708.60	561,482.95	
Total grupa 11			20,793,464.09	561,482.95	0.00	104,755.49	0.00	0.00	104,755.49	20,793,464.09	666,238.44	20,688,708.60	561,482.95	
12118	Profit sau pierdere 2018		0.00	104,755.49	104,755.49	0.00	0.00	104,755.49	0.00	104,755.49	104,755.49	0.00	0.00	
12119	Profit sau pierdere 2019		0.00	0.00	1,479,831.59	806,116.65	1,329,173.16	2,126,995.97	2,913,760.24	2,933,112.62	2,909,004.75	2,933,112.62	124,107.87	
Total:	121		0.00	104,755.49	1,584,587.08	806,116.65	1,329,173.16	2,126,995.97	2,913,760.24	2,933,112.62	2,913,760.24	3,037,868.11	124,107.87	
Total grupa 12			0.00	104,755.49	1,584,587.08	806,116.65	1,329,173.16	2,126,995.97	2,913,760.24	2,933,112.62	2,913,760.24	3,037,868.11	124,107.87	
Total clasa: 1			20,793,464.09	31,069,076.09	1,584,587.08	910,872.14	1,329,173.16	2,126,995.97	2,913,760.24	3,037,868.11	23,707,224.33	34,106,944.20	20,688,708.60	31,088,428.47
205	Concedieri, brevete, licențe, drepturi si active similare		68,006.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,006.27	0.00	68,006.27	
208	Alte imobilizari necorporale		145,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,893.80	0.00	145,893.80	
Total grupa 20			213,900.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,900.07	0.00	213,900.07	
2111	Terenuri		7,792,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,792,808.00	0.00	7,792,808.00	
	Construcții		12,580,252.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,580,252.65	0.00	12,580,252.65	
2127	Construcții-01		7,303.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,303.42	0.00	7,303.42	
Total:	212		12,587,556.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,556.07	0.00	12,587,556.07	
2135	Inst. tehn. mijl. transp. ot		19,702,733.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,702,733.25	0.00	19,702,733.25	
2137	Inst. teh. mijl. transp. -ot		21,569.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,569.72	0.00	21,569.72	
Total:	213		19,724,302.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,724,302.97	0.00	19,724,302.97	
2145	Mob. ap. birot. echip. p. productie		91,333.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,333.23	0.00	91,333.23	
2147	MOB. AP. BIROT. ECHIP. P. PRD. -01		1,697.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.40	0.00	1,697.40	
Total:	214		93,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,030.63	0.00	93,030.63	
Total grupa 21			40,197,697.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,197,697.67	0.00	40,197,697.67	
231	Imobilizari corporale in curs de amortizare		26,000,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,746.28	0.00	26,000,746.28	
Total grupa 23			26,000,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,746.28	0.00	26,000,746.28	
2678	Alte creante imobilizate		284,479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,479.41	0.00	284,479.41	

ATLAS S.A. GALATI

Decembrie 2019

Contul	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final			
	Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
Total grupa 26			284,479.41	0.00	0.00	0.00	0.00	0.00	0.00	284,479.41	0.00	284,479.41	0.00	
2805	Amortiz. concos. breve te. receptori si active pasive	0.00	68,006.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,006.27	0.00	68,006.27	
2808	Amortiz. active imobiliz. necorporale	0.00	145,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,893.80	0.00	145,893.80	
Total:	280	0.00	213,900.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,900.07	0.00	213,900.07	
28125	Amortiz. constructii	0.00	8,141,221.88	0.00	265,504.46	0.00	24,018.00	0.00	289,119.46	0.00	8,430,341.34	0.00	8,430,341.34	
28127	Amortiz. constructii - ot	0.00	7,303.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,303.42	0.00	7,303.42	
28135	Amortiz. inst. tehn. mij. t. transp.	0.00	19,612,671.10	0.00	12,607.05	0.00	3,738.00	0.00	46,345.05	0.00	19,659,016.15	0.00	19,659,016.15	
28137	Amortiz. inst. tehn. mij. t. transp.-ot	0.00	21,569.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,569.72	0.00	21,569.72	
28145	Amortiz. mob. ap. birou echip. prot.	0.00	89,203.47	0.00	390.00	0.00	26.00	0.00	426.00	0.00	89,629.47	0.00	89,629.47	
28147	AM. MOB. AP. BIROU. ECHI P. PROT.-ot	0.00	1,697.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.40	0.00	1,697.40	
Total:	281	0.00	27,873,666.99	0.00	308,101.51	0.00	27,789.00	0.00	335,890.51	0.00	28,209,557.50	0.00	28,209,557.50	
Total grupa 28			0.00	28,087,567.06	0.00	308,101.51	0.00	27,789.00	0.00	335,890.51	0.00	28,423,457.57	0.00	28,423,457.57
Total clasa: 2			66,696,823.43	28,087,567.06	0.00	308,101.51	0.00	27,789.00	0.00	335,890.51	66,696,823.43	28,423,457.57	66,696,823.43	28,423,457.57
3021	Materiale auxiliare	392,700.40	0.00	1,940.66	1,940.66	1,064.45	1,064.45	3,005.11	3,005.11	395,705.51	3,005.11	392,700.40	0.00	
3024	Piese de schimb	448,297.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,297.76	0.00	448,297.76	0.00	
Total:	302	840,998.16	0.00	1,940.66	1,940.66	1,064.45	1,064.45	3,005.11	3,005.11	844,003.27	3,005.11	840,998.16	0.00	
303	Materiale de natura ob. de inventar	68,725.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,725.60	0.00	68,725.60	0.00	
308	Diferenta de pret la materii prime si materiale	0.00	0.00	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total grupa 30			909,723.76	0.00	1,940.65	1,940.66	1,064.45	1,064.45	3,005.11	3,005.11	912,728.87	3,005.11	909,723.76	0.00
346	Produse reziduale	10.29	0.00	21,571.80	21,412.00	-159.80	0.00	21,412.00	21,412.00	21,422.29	21,412.00	10.29	0.00	
Total grupa 34			10.29	0.00	21,571.80	21,412.00	-159.80	0.00	21,412.00	21,412.00	21,422.29	21,412.00	10.29	0.00
371	Marfuri	317,413.87	0.00	3,613.73	2,299.05	0.00	318,728.55	3,613.73	321,027.60	321,027.60	321,027.60	0.00	0.00	
Total grupa 37			317,413.87	0.00	3,613.73	2,299.05	0.00	318,728.55	3,613.73	321,027.60	321,027.60	321,027.60	0.00	0.00
38	Ambalaje	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	
Total grupa 38			10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Total clasa: 3			1,227,157.92	0.00	27,126.18	25,651.71	904.65	319,793.00	28,030.84	345,444.71	1,255,188.76	345,444.71	909,744.05	0.00
401	Furnizori	0.00	139,702.09	263,518.36	794,052.57	394,818.61	1,157,478.76	658,336.97	1,951,531.33	658,336.97	2,091,233.42	0.00	1,432,896.45	
404	Furnizori de imobilizari	0.00	25,999,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,999,998.00	0.00	25,999,998.00	
Total grupa 40			0.00	26,139,700.09	263,518.36	794,052.57	394,818.61	1,157,478.76	658,336.97	1,951,531.33	658,336.97	28,091,231.42	0.00	27,432,894.45
41111	Cienti interni	5,990,244.43	0.00	926,578.48	514,321.52	1,190,270.74	450,017.60	2,116,849.22	964,339.12	8,107,093.65	964,339.12	7,142,754.53	0.00	
419	Cienti coordonari	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	
Total grupa 41			5,990,244.43	118,000.00	926,578.48	514,321.52	1,190,270.74	450,017.60	2,116,849.22	964,339.12	8,107,093.65	1,082,339.12	7,142,754.53	118,000.00
421	Personal salarii datorate	0.00	15,288.00	82,472.00	83,298.00	19,279.00	7,440.00	101,751.00	90,738.00	101,751.00	100,076.00	0.00	4,225.00	
4211	Personal salarii datorate restante	0.00	966,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,379.00	0.00	966,379.00	
Total:	421	0.00	981,667.00	82,472.00	83,298.00	19,279.00	7,440.00	101,751.00	90,738.00	101,751.00	1,072,405.00	0.00	970,654.00	
423	Personal ajutoace materiale datorate	0.00	0.00	1,261.00	1,261.00	0.00	0.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00	

Decembrie 2019

ATLAS S.A. GALATI

Contul	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final			
	Simbol	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
426		Prepturi de personal medicalizat	0.00	5,768.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.00	0.00	5,768.00	
427		Retineri din salarii datorate Persoanelor	0.00	230.00	1,877.00	1,912.00	170.00	148.00	2,047.00	2,060.00	2,047.00	2,295.00	0.00	230.00
4271		Retineri din salarii datorate persoanelor restante	0.00	62,441.00	0.00	0.00	0.00	0.00	0.00	0.00	62,441.00	0.00	62,441.00	
Total:	427		0.00	62,676.00	1,877.00	1,912.00	170.00	148.00	2,047.00	2,060.00	2,047.00	64,736.00	0.00	62,689.00
42812		Garanti materiale	0.00	4,664.87	0.00	0.00	0.00	0.00	0.00	0.00	4,664.87	0.00	4,664.87	
42815		Alte datorii in legatura cu personalul	0.00	74,410.03	0.00	0.00	38,107.00	0.00	38,107.00	0.00	38,107.00	74,410.03	0.00	38,303.03
42816		Retineri cotizatii sindcat	0.00	1,375.29	0.00	0.00	0.00	0.00	0.00	0.00	1,375.29	0.00	1,375.29	
Total:	428		0.00	80,450.19	0.00	0.00	38,107.00	0.00	38,107.00	0.00	38,107.00	80,450.19	0.00	42,343.19
Total grupa 42			0.00	1,130,501.19	85,610.00	86,471.00	57,556.00	7,588.00	143,166.00	94,059.00	143,166.00	1,224,560.19	0.00	1,081,394.19
4311		Contributia unitatii la asig.sociale	0.00	96,400.00	0.00	0.00	0.00	0.00	0.00	0.00	96,400.00	0.00	96,400.00	
43111		Contributia unitatii la asig.sociale restante	0.00	784,846.00	75,000.00	0.00	45,000.00	0.00	120,000.00	0.00	120,000.00	784,846.00	0.00	864,846.00
43114		Accidente muncii si boli profesionale	0.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	1,477.00	
431141		Accidente muncii si boli profesionale restante	0.00	10,274.00	0.00	0.00	0.00	0.00	0.00	0.00	10,274.00	0.00	10,274.00	
4312		Contributia personalului la asig.sociale	0.00	63,033.00	0.00	0.00	0.00	0.00	0.00	0.00	63,033.00	0.00	63,033.00	
43121		Contributia personalului la asig.sociale restante	0.00	233,377.00	0.00	0.00	0.00	0.00	0.00	0.00	233,377.00	0.00	233,377.00	
4313		Contributia angajatorului ptr.asig.soc.de sanatate	0.00	31,729.00	0.00	0.00	0.00	0.00	0.00	0.00	31,729.00	0.00	31,729.00	
43131		Contributia angajatorului ptr.asig.soc.de sanatate restante	0.00	212,802.00	0.00	0.00	0.00	0.00	0.00	0.00	212,802.00	0.00	212,802.00	
4314		Contributia angajatorilor ptr.asig.soc.de sanatate	0.00	33,578.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.00	0.00	33,578.00	
43141		Contributia angajatorilor ptr.asig.soc.de sanatate restante	0.00	159,169.00	0.00	0.00	0.00	0.00	0.00	0.00	159,169.00	0.00	159,169.00	
4315		Fond nat.unic.asig.soc.sanătate	0.00	5,188.00	117.00	0.00	0.00	0.00	117.00	0.00	117.00	5,188.00	0.00	5,071.00
43151		Fond nat.unic.asig.soc.sanătate restante	0.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	0.00	8,810.00	
43152		CASS ANGAJAT	0.00	28,169.00	0.00	28,850.00	0.00	1,866.00	0.00	22,716.00	0.00	28,865.00	0.00	50,885.00
43153		CASS ANGAJAT	0.00	11,333.00	0.00	8,147.00	0.00	744.00	0.00	8,891.00	0.00	20,224.00	0.00	20,224.00
Total:	431		0.00	1,680,185.00	75,117.00	28,997.00	45,000.00	2,610.00	120,117.00	31,607.00	120,117.00	1,711,792.00	0.00	1,591,675.00
436		CONTRIBUTIA ASIGURATORIE PENTRU BURSA	0.00	2,537.00	0.00	1,845.00	0.00	167.00	0.00	2,012.00	0.00	4,549.00	0.00	4,549.00
4371		Contributia unitatii la fondul de somaj	0.00	3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	3,052.00	
43711		Contributia unitatii la fondul de somaj restant	0.00	13,281.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281.00	0.00	13,281.00	
4372		Contributia personalului la fd.somaj	0.00	3,251.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.00	0.00	3,251.00	
43721		Contributia personalului la fd.somaj restant	0.00	8,101.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.00	0.00	8,101.00	
4373		Fd. garantare angajator	0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00	0.00	1,524.00	
43731		Fd. garantare angajator restant	0.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.00	0.00	10,230.00	
Total:	437		0.00	39,439.00	0.00	0.00	0.00	0.00	0.00	0.00	39,439.00	0.00	39,439.00	
4382		Alte creante sociale	0.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00	0.00	1,144.00	
Total grupa 43			0.00	1,722,161.00	76,261.00	30,842.00	45,000.00	2,777.00	121,261.00	33,619.00	121,261.00	1,755,780.00	1,144.00	1,635,663.00
4411		Impozitul pe profit	0.00	65,005.00	0.00	0.00	0.00	0.00	0.00	0.00	65,005.00	0.00	65,005.00	
4423		TVA de piara restant	0.00	970,225.80	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	970,225.80	0.00	940,225.80

ATLAS S.A. GALATI

Decembrie 2019

Contul Simbol	Denumire	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
44231	TVA de plată	0.00	789,808.49	5,515.73	91,319.07	56,597.16	0.00	62,112.89	91,319.07	62,112.89	881,034.16	0.00	818,911.57
4424	TVA de recuperare	0.00	0.00	5,515.73	5,515.73	56,597.16	56,597.16	62,112.89	62,112.89	62,112.89	62,112.89	0.00	0.00
4426	TVA deductibila	0.00	0.00	34,266.26	34,936.26	347,210.39	246,840.39	381,576.65	381,576.65	381,576.65	381,576.65	0.00	0.00
4427	TVA colectata	0.00	0.00	120,636.20	120,636.20	190,043.22	190,043.22	310,679.43	310,679.43	310,679.43	310,679.43	0.00	0.00
4428	T.V.A.Benevolabila TVA la incasare	10,055.52	0.00	97,702.81	6,495.49	579.50	60,988.24	99,282.31	69,480.69	108,337.83	69,480.69	38,857.14	0.00
Total:	442	10,055.52	1,760,034.29	293,736.73	258,799.31	551,027.44	556,266.02	644,764.17	615,065.33	854,819.69	2,575,099.62	38,857.14	1,759,137.07
444	Impozitul pe veniturii de natura salariilor	0.00	86,754.00	0.00	4,616.00	0.00	407.00	0.00	5,023.00	0.00	91,577.00	0.00	91,577.00
4441	Impozitul pe veniturii de natura salariilor- restant	0.00	235,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,662.00	0.00	235,662.00
Total:	444	0.00	312,216.00	0.00	4,616.00	0.00	407.00	0.00	5,023.00	0.00	317,239.00	0.00	317,239.00
4461	Impozit pe cladiri	0.00	793,496.94	0.00	141,626.00	0.00	0.00	0.00	141,626.00	0.00	935,122.94	0.00	935,122.94
44611	TAXA CONSTRUCIIL SPECIALE	0.00	79,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,557.00	0.00	79,557.00
2	Redeventa miniera	0.00	96,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,991.00	0.00	96,991.00
4462	Impozit pe teren	0.00	274,699.00	0.00	61,326.00	0.00	0.00	0.00	61,326.00	0.00	336,025.00	0.00	336,025.00
4463	Taxe auto	0.00	674,468.00	0.00	122,502.00	0.00	0.00	0.00	122,502.00	0.00	796,990.00	0.00	796,990.00
4466	Taxa firma	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	1,254.00	0.00	1,254.00	0.00	1,254.00
44691	Taxa mediu-Consiliul Local	0.00	14,744.50	0.00	2,602.00	0.00	0.00	0.00	2,602.00	0.00	17,346.50	0.00	17,346.50
44692	Taxa ecarișaj	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	0.00	56.00	0.00	56.00
Total:	446	0.00	1,933,976.44	0.00	329,366.00	0.00	0.00	0.00	329,366.00	0.00	2,263,342.44	0.00	2,263,342.44
4473	FOND SOLIDARITATE HANNICAPATI NEANCALBATI	0.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	0.00	16,575.00
4481	ALTE DAT. PANA DE RINDIT. STABILIM	0.00	169,548.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,548.42	0.00	169,548.42
4482	Alte necesitate din fond FMSAS-0.85%	0.00	0.00	1,144.00	1,144.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
Total:	448	0.00	169,548.42	1,144.00	1,144.00	0.00	0.00	1,144.00	1,144.00	1,144.00	170,692.42	0.00	169,548.42
Total grupa 44		10,055.52	4,257,355.15	294,880.73	593,925.31	551,027.44	556,673.02	845,908.17	1,150,598.33	855,963.69	5,407,953.48	38,857.14	4,590,846.93
461	Debitori diversi	10,419,059.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,419,059.61	0.00	10,419,059.61	0.00
462	Creditori diversi	0.00	9,778,836.54	31,313.47	0.00	0.00	0.00	31,313.47	0.00	31,313.47	9,778,836.54	0.00	9,747,523.07
Total grupa 46		10,419,059.61	9,778,836.54	31,313.47	0.00	0.00	0.00	31,313.47	0.00	10,450,373.08	9,778,836.54	10,419,059.61	9,747,523.07
471	Cheamand inregistrare in avans	0.00	0.00	82,979.80	82,979.80	0.00	0.00	82,979.80	82,979.80	82,979.80	82,979.80	0.00	0.00
Total grupa 47		0.00	0.00	82,979.80	82,979.80	0.00	0.00	82,979.80	82,979.80	82,979.80	82,979.80	0.00	0.00
Total clasa: 4		16,419,359.56	43,146,553.97	1,761,141.84	2,102,592.20	2,238,672.79	2,174,534.38	3,999,814.63	4,277,126.58	20,419,174.19	47,423,680.55	17,601,815.28	44,606,321.64
512112	Conturi la banci in lei REP	21.40	0.00	1.51	0.00	0.00	0.00	1.51	0.00	22.91	0.00	22.91	0.00
512115	Conturi la banci in lei BTRL	24.54	0.00	429,788.13	429,329.52	381,666.38	279,925.17	911,456.51	808,254.69	911,481.05	808,254.69	3,226.36	0.00
512116	Conturi la banci in lei BTRL TVA	14,284.72	0.00	8,550.00	62,596.62	63,330.00	62,726.51	71,560.00	85,323.14	86,264.72	85,323.14	941.58	0.00
51212	Conturi la banci- garanții Hateriale	4,664.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.87	0.00	4,664.87	0.00
51215	Conturi la banci- garanții	78,266.33	0.00	13.66	0.00	1.26	0.00	15.12	0.00	78,281.45	0.00	78,281.45	0.00
Total:	512	97,361.86	0.00	438,353.50	450,926.15	444,999.64	442,651.68	883,353.14	893,577.83	980,715.00	893,577.83	87,137.17	0.00
5191	Credite bancare pe termen scurt	0.00	2,990,000.00	0.00	0.00	1,077,000.00	0.00	1,077,000.00	0.00	1,077,000.00	2,990,000.00	0.00	1,413,000.00
Total grupa 51		97,361.86	2,990,000.00	438,353.50	450,926.15	1,521,999.64	442,651.68	1,960,353.14	893,577.83	2,057,715.00	3,883,577.83	87,137.17	1,913,000.00
5311	Casa in "LEI"	59,030.18	0.00	84,569.90	87,634.81	5,019.22	4,005.44	59,529.14	101,640.25	148,619.32	101,640.25	46,979.07	0.00

ATLAS S.A. GALATI

Decembrie 2019

Contul Simbol	Denumire	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total grupa 53		59,030.18	0.00	84,569.92	97,634.81	5,019.22	4,005.44	89,589.14	101,640.25	148,619.32	101,640.25	46,979.07	0.00
581	Vizamente interne	0.00	0.00	39,900.00	39,900.00	0.00	0.00	39,900.00	39,900.00	39,900.00	39,900.00	0.00	0.00
Total grupa 58		0.00	0.00	39,900.00	39,900.00	0.00	0.00	39,900.00	39,900.00	39,900.00	39,900.00	0.00	0.00
Total clasa: 5		156,392.04	2,990,000.00	562,823.42	588,460.96	1,527,018.86	446,657.12	2,089,842.28	1,035,118.08	2,246,234.32	4,025,118.08	134,116.24	1,913,000.00
6021	Cheltuieli cu materiale auxiliare	0.00	0.00	1,940.66	1,940.66	1,064.45	1,064.45	3,005.11	3,005.11	3,005.11	3,005.11	0.00	0.00
604	Cheltuieli privind materialele necostate	0.00	0.00	919.42	919.42	0.00	0.00	919.42	919.42	919.42	919.42	0.00	0.00
605	Cheltuieli cu energia si apa	0.00	0.00	124,290.93	124,290.93	17,042.36	17,042.36	141,333.29	141,333.29	141,333.29	141,333.29	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	2,299.05	2,299.05	0.00	0.00	2,299.05	2,299.05	2,299.05	2,299.05	0.00	0.00
Total grupa 60		0.00	0.00	129,450.06	129,450.06	18,106.81	18,106.81	147,556.87	147,556.87	147,556.87	147,556.87	0.00	0.00
609	Cheltuieli cu redov. locale de gestiune si chiriile	0.00	0.00	4,400.00	4,400.00	400.00	400.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	87,652.21	87,652.21	2,283.10	2,283.10	89,935.31	89,935.31	89,935.31	89,935.31	0.00	0.00
Total grupa 61		0.00	0.00	92,052.21	92,052.21	2,683.10	2,683.10	94,735.31	94,735.31	94,735.31	94,735.31	0.00	0.00
626	Cheltuieri postale si taxe de telecomunicatii	0.00	0.00	309.45	309.45	0.29	0.29	314.74	314.74	314.74	314.74	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	775.69	775.69	91.41	91.41	867.10	867.10	867.10	867.10	0.00	0.00
628	Alte chelt. cu serviciile executate de terzi	0.00	0.00	529,098.63	529,098.63	954,162.00	954,162.00	1,483,260.63	1,483,260.63	1,483,260.63	1,483,260.63	0.00	0.00
Total grupa 62		0.00	0.00	530,183.77	530,183.77	954,258.70	954,258.70	1,484,442.47	1,484,442.47	1,484,442.47	1,484,442.47	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	329,593.00	329,593.00	0.00	0.00	329,593.00	329,593.00	329,593.00	329,593.00	0.00	0.00
Total grupa 63		0.00	0.00	329,593.00	329,593.00	0.00	0.00	329,593.00	329,593.00	329,593.00	329,593.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	82,037.00	82,037.00	7,440.00	7,440.00	89,477.00	89,477.00	89,477.00	89,477.00	0.00	0.00
646	CHETN. CU CONTRIBUTIA ASIG. DE MUNCA	0.00	0.00	1,845.00	1,845.00	167.00	167.00	2,012.00	2,012.00	2,012.00	2,012.00	0.00	0.00
Total grupa 64		0.00	0.00	83,882.00	83,882.00	7,607.00	7,607.00	91,489.00	91,489.00	91,489.00	91,489.00	0.00	0.00
6581	Despagubiri, amenzi si penalitati	0.00	0.00	6,569.04	6,569.04	0.00	0.00	6,569.04	6,569.04	6,569.04	6,569.04	0.00	0.00
Total grupa 65		0.00	0.00	6,569.04	6,569.04	0.00	0.00	6,569.04	6,569.04	6,569.04	6,569.04	0.00	0.00
6811	Cheltuieli de expl. privind activ. imobiliara	0.00	0.00	308,101.51	308,101.51	27,789.00	27,789.00	335,890.51	335,890.51	335,890.51	335,890.51	0.00	0.00
6814	Chelt. de expl. privind ajustariile ptr. deprecierea activelor circulante	0.00	0.00	0.00	0.00	316,728.55	316,728.55	316,728.55	316,728.55	316,728.55	316,728.55	0.00	0.00
Total: 681		0.00	0.00	308,101.51	308,101.51	346,517.55	346,517.55	654,619.06	654,619.06	654,619.06	654,619.06	0.00	0.00
Total grupa 68		0.00	0.00	308,101.51	308,101.51	346,517.55	346,517.55	654,619.06	654,619.06	654,619.06	654,619.06	0.00	0.00
Total clasa: 6		0.00	0.00	1,479,831.59	1,479,831.59	1,329,173.16	1,329,173.16	2,809,004.75	2,809,004.75	2,809,004.75	2,809,004.75	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	166,157.12	166,157.12	0.00	0.00	166,157.12	166,157.12	166,157.12	166,157.12	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	480,810.66	480,810.66	982,617.30	982,617.30	1,463,427.96	1,463,427.96	1,463,427.96	1,463,427.96	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	2,300.43	2,300.43	0.00	0.00	2,300.43	2,300.43	2,300.43	2,300.43	0.00	0.00
Total grupa 70		0.00	0.00	649,268.21	649,268.21	982,617.30	982,617.30	1,631,885.51	1,631,885.51	1,631,885.51	1,631,885.51	0.00	0.00
711	Variatia stocurilor	0.00	0.00	21,571.80	21,571.80	-159.80	-159.80	21,412.00	21,412.00	21,412.00	21,412.00	0.00	0.00

ATLAS S.A. GALATI

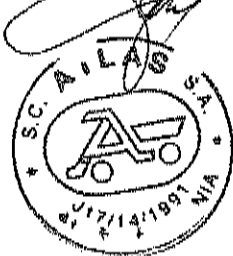
Decembrie 2019

Contul Simbol	Denumire	Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaje totale		Sume totale		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total grupa 71		0.00	0.00	21,571.80	21,571.80	-159.80	-159.80	21,412.00	21,412.00	21,412.00	21,412.00	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	156,673.27	156,673.27	1,144,537.21	1,144,537.21	1,301,210.48	1,301,210.48	1,301,210.48	1,301,210.48	0.00	0.00
Total grupa 75		0.00	0.00	156,673.27	156,673.27	1,144,537.21	1,144,537.21	1,301,210.48	1,301,210.48	1,301,210.48	1,301,210.48	0.00	0.00
766	Venturii din dobanci	0.00	0.00	15.37	15.37	1.26	1.26	16.63	16.63	16.63	16.63	0.00	0.00
Total grupa 76		0.00	0.00	15.37	15.37	1.26	1.26	16.63	16.63	16.63	16.63	0.00	0.00
Total clasa: 7		0.00	0.00	827,528.65	827,528.65	2,126,995.97	2,126,995.97	2,954,524.62	2,954,524.62	2,954,524.62	2,954,524.62	0.00	0.00
999	CONF 999	0.00	0.00	31,313.47	31,313.47	0.00	0.00	31,313.47	31,313.47	31,313.47	31,313.47	0.00	0.00
Total grupa 99		0.00	0.00	31,313.47	31,313.47	0.00	0.00	31,313.47	31,313.47	31,313.47	31,313.47	0.00	0.00
Total clasa: 9		0.00	0.00	31,313.47	31,313.47	0.00	0.00	31,313.47	31,313.47	31,313.47	31,313.47	0.00	0.00

Total general :

Solduri initiale		Rulaj precedent		Rulaj luna curenta		Rulaj total		Sume totale		Sold final	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
105,293,197.04	105,293,197.12	6,274,352.23	6,274,352.23	8,551,938.60	8,551,938.60	14,826,290.83	14,826,290.83	120,119,487.87	120,119,487.95	106,031,207.60	106,031,207.68

Director Economic,



Sef Serviciu Contabilitate,

Sef Serviciu Financiar,