

0 ATLAS S.A. GALATI Decembrie 2020

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	Debit	Credit
1012	Capital subscris varsat	0.00	5,011,626.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011,626.60	0.00	5,011,626.60
1051	Diferente reevaluare cladiri	0.00	1,998,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,005.50	0.00	1,998,005.50
1052	Diferente reevaluare teren	0.00	6,258,958.68	0.00	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	0.00	8,256,964.18	0.00	8,256,964.18
1061	Rezerve legale	0.00	425,022.30	0.00	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	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	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	0.00	30,402,837.65	0.00	30,402,837.65
1171	Rezultatul reportat reprez.profitul nerepartizat sau pierderea neacoperita	20,688,708.60	0.00	0.00	124,107.87	0.00	0.00	0.00	124,107.87	20,688,708.60	124,107.87	20,564,600.73	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	0.00	561,482.95	0.00	561,482.95
Total:	117	20,688,708.60	561,482.95	0.00	124,107.87	0.00	0.00	0.00	124,107.87	20,688,708.60	685,590.82	20,564,600.73	561,482.95
Total grupa 11		20,688,708.60	561,482.95	0.00	124,107.87	0.00	0.00	0.00	124,107.87	20,688,708.60	685,590.82	20,564,600.73	561,482.95
12119	Profit sau pierdere 2019	0.00	124,107.87	124,107.87	0.00	0.00	0.00	124,107.87	0.00	124,107.87	124,107.87	0.00	0.00
12120	Profit sau pierdere 2020	0.00	0.00	2,105,661.24	1,879,726.03	101,814.38	356,961.01	2,207,475.62	2,236,687.04	2,207,475.62	2,236,687.04	0.00	29,211.42
Total:	121	0.00	124,107.87	2,229,769.11	1,879,726.03	101,814.38	356,961.01	2,331,583.49	2,236,687.04	2,331,583.49	2,360,794.91	0.00	29,211.42
Total grupa 12		0.00	124,107.87	2,229,769.11	1,879,726.03	101,814.38	356,961.01	2,331,583.49	2,236,687.04	2,331,583.49	2,360,794.91	0.00	29,211.42
Total clasa: 1		20,688,708.60	31,088,428.47	2,229,769.11	2,003,833.90	101,814.38	356,961.01	2,331,583.49	2,360,794.91	23,020,292.09	33,449,223.38	20,564,600.73	30,993,532.02
205	Concesiuni,brevete,licente,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	0.00
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	0.00
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	0.00
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	0.00
2125	Constructii	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	0.00
2127	Constructii-OI	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	0.00
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	0.00
2135	Inst.teh.mijl.transp ort	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	0.00
2137	Inst teh.mijl.transp.-OI	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	0.00
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	0.00
2145	Mob.ap.birot.equip. protectie	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	0.00
2147	MOB.AP.BIROT.ECHIP.P ROT.-OI	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	0.00
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	0.00
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	0.00
231	Imobilizari corporale in curs de executie	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	0.00
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	0.00
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	0.00

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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	Debit	Credit
Total grupa 26		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	0.00
2805	Amortiz.conces.breve te,drepturi si active similare	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.ator 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	8,430,341.34	0.00	144,092.00	0.00	0.00	0.00	144,092.00	0.00	8,574,433.34	0.00	8,574,433.34
28127	Amortiz.constructii-OI	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.teh.mij l.transp.	0.00	19,659,016.15	0.00	22,264.00	0.00	0.00	0.00	22,264.00	0.00	19,681,280.15	0.00	19,681,280.15
28137	Amortiz.inst.teh.mij l.transp-OI	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.birot .echip.prot.	0.00	89,629.47	0.00	214.00	0.00	0.00	0.00	214.00	0.00	89,843.47	0.00	89,843.47
28147	AM.MOB.AP.BIROT.ECHI P.PROT.-OI	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	28,209,557.50	0.00	166,570.00	0.00	0.00	0.00	166,570.00	0.00	28,376,127.50	0.00	28,376,127.50
Total grupa 28		0.00	28,423,457.57	0.00	166,570.00	0.00	0.00	0.00	166,570.00	0.00	28,590,027.57	0.00	28,590,027.57
Total clasa: 2		66,696,823.43	28,423,457.57	0.00	166,570.00	0.00	0.00	0.00	166,570.00	66,696,823.43	28,590,027.57	66,696,823.43	28,590,027.57
3021	Materiale auxiliare	392,700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,700.40	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	840,998.16	0.00	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
Total grupa 30		909,723.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,723.76	0.00	909,723.76	0.00
346	Produse reziduale	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	0.00	10.29	0.00
Total grupa 34		10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	0.00	10.29	0.00
381	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		909,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,744.05	0.00	909,744.05	0.00
401	Furnizori	0.00	1,432,896.45	1,639,538.96	2,117,034.04	358,927.47	19,891.98	1,998,466.43	2,136,926.02	1,998,466.43	3,569,822.47	0.00	1,571,356.04
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	27,432,894.45	1,639,538.96	2,117,034.04	358,927.47	19,891.98	1,998,466.43	2,136,926.02	1,998,466.43	29,569,820.47	0.00	27,571,354.04
41111	Cienti interni	7,142,754.53	0.00	2,101,722.48	2,021,124.06	424,770.43	360,976.15	2,526,492.91	2,382,100.21	9,669,247.44	2,382,100.21	7,287,147.23	0.00
418	CLIENTI-FACTURI DE INTOCHIT	0.00	0.00	27,578.64	27,578.67	0.00	0.00	27,578.64	27,578.67	27,578.64	27,578.67	0.00	0.03
419	Cienti creditor	0.00	118,000.00	0.00	-118,000.00	0.00	0.00	0.00	-118,000.00	0.00	0.00	0.00	0.00
Total grupa 41		7,142,754.53	118,000.00	2,129,301.12	1,930,702.73	424,770.43	360,976.15	2,554,071.55	2,291,678.88	9,696,826.08	2,409,678.88	7,287,147.23	0.03
421	Personal salarii datorate	0.00	4,275.00	82,332.00	82,580.00	7,920.00	8,082.00	90,252.00	90,662.00	90,252.00	94,937.00	0.00	4,685.00
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	970,654.00	82,332.00	82,580.00	7,920.00	8,082.00	90,252.00	90,662.00	90,252.00	1,061,316.00	0.00	971,064.00
426	Drepturi de personal neridicate	0.00	5,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.00	0.00	5,708.00
427	Retineri din salarii datorate tertilor	0.00	248.00	2,454.00	2,306.00	0.00	0.00	2,454.00	2,306.00	2,454.00	2,554.00	0.00	100.00
4271	Retineri din salarii datorate tertilor restante	0.00	62,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,441.00	0.00	62,441.00

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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	Debit	Credit
Total:	427	0.00	62,689.00	2,454.00	2,306.00	0.00	0.00	2,454.00	2,306.00	2,454.00	64,995.00	0.00	62,541.00
42812	Garanti materiale	0.00	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
42815	Alte datorii in legatura cu personalul	0.00	36,303.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,303.03	0.00	36,303.03
42816	Retineri cotizatii sindicat	0.00	1,375.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.29	0.00	1,375.29
Total:	428	0.00	42,343.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,343.19	0.00	42,343.19
Total grupa 42		0.00	1,081,394.19	84,786.00	84,886.00	7,920.00	8,082.00	92,706.00	92,968.00	92,706.00	1,174,362.19	0.00	1,081,656.19
4311	Contributia unitatii la asig.sociale	0.00	96,400.00	0.00	48,055.00	0.00	0.00	0.00	48,055.00	0.00	144,455.00	0.00	144,455.00
43111	Contributia unitatii la asig.sociale restante	0.00	664,846.00	96,037.00	0.00	0.00	0.00	96,037.00	0.00	96,037.00	664,846.00	0.00	568,809.00
43114	Accidente munca si boli profesionale	0.00	1,477.00	0.00	-1,477.00	0.00	0.00	0.00	-1,477.00	0.00	0.00	0.00	0.00
431141	Accidente munca si boli profesionale restante	0.00	10,274.00	1,718.00	-48.00	0.00	0.00	1,718.00	-48.00	1,718.00	10,226.00	0.00	8,508.00
4312	Contributia personalului la asig.sociale	0.00	63,033.00	0.00	-31,617.00	0.00	0.00	0.00	-31,617.00	0.00	31,416.00	0.00	31,416.00
43121	Contributia personalului la asig.sociale restante	0.00	233,377.00	2,591.00	0.00	0.00	0.00	2,591.00	0.00	2,591.00	233,377.00	0.00	230,786.00
4313	Contributia angajatorului ptr.asig.soc.de sanatate	0.00	31,729.00	0.00	-31,729.00	0.00	0.00	0.00	-31,729.00	0.00	0.00	0.00	0.00
43131	Contributia angajatorului ptr.asig.soc.de sanatate restant	0.00	212,802.00	30,422.00	-161.00	0.00	0.00	30,422.00	-161.00	30,422.00	212,641.00	0.00	182,219.00
4314	Contributia angajatorilor ptr.asig.soc.de sanatate	0.00	33,578.00	0.00	-22,585.00	0.00	0.00	0.00	-22,585.00	0.00	10,993.00	0.00	10,993.00
43141	Contributia angajatorilor ptr.asig.soc.de sanatate restant	0.00	159,169.00	32,003.00	0.00	0.00	0.00	32,003.00	0.00	32,003.00	159,169.00	0.00	127,166.00
4315	Fond nat unic asig soc sanatate	0.00	5,071.00	0.00	-293.00	0.00	0.00	0.00	-293.00	0.00	4,778.00	0.00	4,778.00
43151	Fond nat unic asig soc sanatate restant	0.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	0.00	8,810.00
43152	CAS ANGAJAT	0.00	50,885.00	0.00	20,638.00	0.00	2,026.00	0.00	22,664.00	0.00	73,549.00	0.00	73,549.00
4316	CASS ANGAJAT	0.00	20,224.00	0.00	8,231.00	0.00	808.00	0.00	9,039.00	0.00	29,263.00	0.00	29,263.00
Total:	431	0.00	1,591,675.00	162,771.00	-10,986.00	0.00	2,834.00	162,771.00	-8,152.00	162,771.00	1,583,523.00	0.00	1,420,752.00
436	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	0.00	4,549.00	0.00	1,858.00	0.00	178.00	0.00	2,036.00	0.00	6,585.00	0.00	6,585.00
4371	Contributia unitatii la fondul de somaj	0.00	3,052.00	0.00	-2,741.00	0.00	0.00	0.00	-2,741.00	0.00	311.00	0.00	311.00
43711	Contributia unitatii la fondul de somaj restant	0.00	13,281.00	2,688.00	0.00	0.00	0.00	2,688.00	0.00	2,688.00	13,281.00	0.00	10,593.00
4372	Contributia personalului la fd.somaj	0.00	3,251.00	0.00	-1,782.00	0.00	0.00	0.00	-1,782.00	0.00	1,469.00	0.00	1,469.00
43721	Contributia personalului la fd.somaj restant	0.00	8,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,101.00	0.00	8,101.00
4373	Fd. garantare angajator	0.00	1,524.00	0.00	-1,403.00	0.00	0.00	0.00	-1,403.00	0.00	121.00	0.00	121.00
43731	Fd. garantare angajator restant	0.00	10,230.00	1,593.00	0.00	0.00	0.00	1,593.00	0.00	1,593.00	10,230.00	0.00	8,637.00
Total:	437	0.00	39,439.00	4,281.00	-5,926.00	0.00	0.00	4,281.00	-5,926.00	4,281.00	33,513.00	0.00	29,232.00
4382	Alte creante sociale	1,144.00	0.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	0.00	0.00
Total grupa 43		1,144.00	1,635,663.00	167,052.00	-13,910.00	0.00	3,012.00	167,052.00	-10,898.00	168,196.00	1,624,765.00	0.00	1,456,569.00
4411	Impozitul pe profit	0.00	65,005.00	56,212.00	-8,793.00	0.00	0.00	56,212.00	-8,793.00	56,212.00	56,212.00	0.00	0.00
4423	TVA de plata restant	0.00	940,225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,225.80	0.00	940,225.80
44231	TVA de plata	0.00	818,911.27	142,336.42	274,699.49	0.00	45,678.54	142,336.42	320,378.03	142,336.42	1,139,289.30	0.00	996,952.88
4424	TVA de recuperat	0.00	0.00	142,336.42	142,336.42	0.00	0.00	142,336.42	142,336.42	142,336.42	142,336.42	0.00	0.00
4426	TVA deductibila	0.00	0.00	234,690.95	234,690.95	22,132.14	22,132.14	256,823.09	256,823.09	256,823.09	256,823.09	0.00	0.00
4427	TVA colectata	0.00	0.00	334,012.02	334,012.02	67,810.68	67,810.68	401,822.70	401,822.70	401,822.70	401,822.70	0.00	0.00

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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	Debit	Credit
4428	T.V.A.Neemigibila TVA la incasare	38,857.14	0.00	263,035.24	211,538.51	1,591.25	20,654.74	264,626.49	232,193.25	303,483.63	232,193.25	71,290.38	0.00
Total:	442	38,857.14	1,759,137.07	1,116,411.05	1,197,277.39	91,534.07	156,276.10	1,207,945.12	1,353,553.49	1,246,802.26	3,112,690.56	71,290.38	1,937,178.68
444	Impozitul pe venituri de natura salarilor	0.00	91,577.00	0.00	4,698.00	0.00	462.00	0.00	5,160.00	0.00	96,737.00	0.00	96,737.00
4441	Impozitul pe venituri de natura salarilor- restant	0.00	225,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,662.00	0.00	225,662.00
Total:	444	0.00	317,239.00	0.00	4,698.00	0.00	462.00	0.00	5,160.00	0.00	322,399.00	0.00	322,399.00
4461	Impozit pe cladiri	0.00	935,122.94	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	935,122.94	0.00	933,622.94
44611	TAXA CONSTRUCTII 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
44612	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	336,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,025.00	0.00	336,025.00
4463	Taxe auto	0.00	796,990.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	796,990.00	0.00	783,490.00
4466	Taxa firma	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00	0.00	1,254.00
44691	Taxa mediu-Consiliul local	0.00	17,346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,346.50	0.00	17,346.50
44692	Taxa ecarisaj	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
Total:	446	0.00	2,263,342.44	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	2,263,342.44	0.00	2,248,342.44
4473	4%FD.SOLIDARITATE HANDICAPATI NEANCADRATI	0.00	16,575.00	1,736.00	0.00	0.00	0.00	1,736.00	0.00	1,736.00	16,575.00	0.00	14,839.00
4481	ALTE DAT.FATA DE BUGET.STATULUI	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
Total grupa 44		38,857.14	4,590,846.93	1,189,359.05	1,193,182.39	91,534.07	156,738.10	1,280,893.12	1,349,920.49	1,319,750.26	5,940,767.42	71,290.38	4,692,307.54
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	9,747,523.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,747,523.07	0.00	9,747,523.07
Total grupa 46		10,419,059.61	9,747,523.07	0.00	0.00	0.00	0.00	0.00	0.00	10,419,059.61	9,747,523.07	10,419,059.61	9,747,523.07
471	Cheltuieli inregistrate in avans	0.00	0.00	65,507.40	0.00	7,953.50	73,460.90	73,460.90	73,460.90	73,460.90	73,460.90	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	337.00	337.00	0.00	0.00	337.00	337.00	337.00	337.00	0.00	0.00
Total grupa 47		0.00	0.00	65,844.40	337.00	7,953.50	73,460.90	73,797.90	73,797.90	73,797.90	73,797.90	0.00	0.00
Total clasa: 4		17,601,815.28	44,606,321.64	5,275,881.53	5,312,232.16	891,105.47	622,161.13	6,166,987.00	5,934,393.29	23,768,802.28	50,540,714.93	17,777,497.22	44,549,409.87
512112	Conturi la banci in lei BRD	22.91	0.00	35.54	0.00	0.00	0.00	35.54	0.00	58.45	0.00	58.45	0.00
512115	Conturi la banci in lei BTRL	3,226.36	0.00	1,833,757.24	1,821,758.87	362,103.92	369,411.83	2,195,861.16	2,191,170.70	2,199,087.52	2,191,170.70	7,916.82	0.00
512116	Conturi la banci in lei BTRL TVA	941.58	0.00	0.00	646.04	0.00	0.00	0.00	646.04	941.58	646.04	295.54	0.00
51212	Conturi la banci- Garantii Materiale	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- Garantii	78,281.45	0.00	13.86	0.00	1.26	0.00	15.12	0.00	78,296.57	0.00	78,296.57	0.00
Total:	512	87,137.17	0.00	1,833,806.64	1,822,404.91	362,105.18	369,411.83	2,195,911.82	2,191,816.74	2,283,048.99	2,191,816.74	91,232.25	0.00
5191	Credite bancare pe termen scurt	0.00	1,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913,000.00	0.00	1,913,000.00
Total grupa 51		87,137.17	1,913,000.00	1,833,806.64	1,822,404.91	362,105.18	369,411.83	2,195,911.82	2,191,816.74	2,283,048.99	4,104,816.74	91,232.25	1,913,000.00
5311	Casa in "LEI"	46,979.07	0.00	82,239.65	116,655.96	5,801.30	12,292.36	88,040.95	128,948.32	135,020.02	128,948.32	6,071.70	0.00
Total grupa 53		46,979.07	0.00	82,239.65	116,655.96	5,801.30	12,292.36	88,040.95	128,948.32	135,020.02	128,948.32	6,071.70	0.00
581	Viramente interne	0.00	0.00	25,000.00	25,000.00	7,000.00	7,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
Total grupa 58		0.00	0.00	25,000.00	25,000.00	7,000.00	7,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00

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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	Debit	Credit
Total clasa: 5		134,116.24	1,913,000.00	1,941,046.29	1,964,060.87	374,906.48	388,704.19	2,315,952.77	2,352,765.06	2,450,069.01	4,265,765.06	97,303.95	1,913,000.00
604	Cheltuieli privind materialele nestocate	0.00	0.00	1,131.89	1,131.89	1,489.25	1,489.25	2,621.14	2,621.14	2,621.14	2,621.14	0.00	0.00
605	Cheltuieli cu energia si apa	0.00	0.00	54,064.35	54,064.35	6,280.55	6,280.55	60,344.90	60,344.90	60,344.90	60,344.90	0.00	0.00
Total grupa 60		0.00	0.00	55,196.24	55,196.24	7,769.80	7,769.80	62,966.04	62,966.04	62,966.04	62,966.04	0.00	0.00
612	Cheltuieli cu redev.locatiile de gestiune si chiriile	0.00	0.00	4,620.00	4,620.00	420.00	420.00	5,040.00	5,040.00	5,040.00	5,040.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	48,767.58	48,767.58	74,795.58	74,795.58	123,563.16	123,563.16	123,563.16	123,563.16	0.00	0.00
Total grupa 61		0.00	0.00	53,387.58	53,387.58	75,215.58	75,215.58	128,603.16	128,603.16	128,603.16	128,603.16	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	418.34	418.34	22.52	22.52	440.86	440.86	440.86	440.86	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	861.82	861.82	69.00	69.00	930.82	930.82	930.82	930.82	0.00	0.00
628	Alte chelt. cu serviciile executate de texti	0.00	0.00	1,742,572.25	1,742,572.25	8,375.00	8,375.00	1,750,947.25	1,750,947.25	1,750,947.25	1,750,947.25	0.00	0.00
Total grupa 62		0.00	0.00	1,743,852.41	1,743,852.41	8,466.52	8,466.52	1,752,318.93	1,752,318.93	1,752,318.93	1,752,318.93	0.00	0.00
635	Cheltuieli cu alte impozite,taxe si varsam.asimilate	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
Total grupa 63		0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	82,345.00	82,345.00	8,082.00	8,082.00	90,427.00	90,427.00	90,427.00	90,427.00	0.00	0.00
646	CHELT.CU CONTRIBUTIA ASIG.DE MUNCA	0.00	0.00	1,935.00	1,935.00	178.00	178.00	2,113.00	2,113.00	2,113.00	2,113.00	0.00	0.00
Total grupa 64		0.00	0.00	84,280.00	84,280.00	8,260.00	8,260.00	92,540.00	92,540.00	92,540.00	92,540.00	0.00	0.00
6581	Despagubiri,amenzi si penalitati	0.00	0.00	2,569.55	2,569.55	1,511.40	1,511.40	4,080.95	4,080.95	4,080.95	4,080.95	0.00	0.00
6588	Alte cheltuieli de exploatare	0.00	0.00	1.00	1.00	295.54	295.54	296.54	296.54	296.54	296.54	0.00	0.00
Total: 658		0.00	0.00	2,570.55	2,570.55	1,806.94	1,806.94	4,377.49	4,377.49	4,377.49	4,377.49	0.00	0.00
Total grupa 65		0.00	0.00	2,570.55	2,570.55	1,806.94	1,806.94	4,377.49	4,377.49	4,377.49	4,377.49	0.00	0.00
6811	Cheltuieli de expl.privind amortiz.imobiliz.	0.00	0.00	166,570.00	166,570.00	0.00	0.00	166,570.00	166,570.00	166,570.00	166,570.00	0.00	0.00
Total grupa 68		0.00	0.00	166,570.00	166,570.00	0.00	0.00	166,570.00	166,570.00	166,570.00	166,570.00	0.00	0.00
Total clasa: 6		0.00	0.00	2,105,956.78	2,105,956.78	101,518.84	101,518.84	2,207,475.62	2,207,475.62	2,207,475.62	2,207,475.62	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	1,702,462.45	1,702,462.45	338,200.00	338,200.00	2,040,662.45	2,040,662.45	2,040,662.45	2,040,662.45	0.00	0.00
706	Venituri din redevente,locatii de gestiune si chirii	0.00	0.00	80,949.41	80,949.41	8,716.67	8,716.67	89,666.08	89,666.08	89,666.08	89,666.08	0.00	0.00
Total grupa 70		0.00	0.00	1,783,411.86	1,783,411.86	346,916.67	346,916.67	2,130,328.53	2,130,328.53	2,130,328.53	2,130,328.53	0.00	0.00
7588	Alte venituri din exploatare	0.00	0.00	96,264.77	96,264.77	10,043.08	10,043.08	106,307.85	106,307.85	106,307.85	106,307.85	0.00	0.00
Total grupa 75		0.00	0.00	96,264.77	96,264.77	10,043.08	10,043.08	106,307.85	106,307.85	106,307.85	106,307.85	0.00	0.00
766	Venituri din dobanzi	0.00	0.00	49.40	49.40	1.26	1.26	50.66	50.66	50.66	50.66	0.00	0.00
Total grupa 76		0.00	0.00	49.40	49.40	1.26	1.26	50.66	50.66	50.66	50.66	0.00	0.00
Total clasa: 7		0.00	0.00	1,879,726.03	1,879,726.03	356,961.01	356,961.01	2,236,687.04	2,236,687.04	2,236,687.04	2,236,687.04	0.00	0.00

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<u>Contul</u>		<u>Solduri initiale</u>		<u>Rulaj precedent</u>		<u>Rulaj luna curenta</u>		<u>Rulae totale</u>		<u>Sume totale</u>		<u>Sold final</u>	
<u>Simbol</u>	<u>Denumire</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>

Total general :									
		<u>Rulaj precedent</u>		<u>Rulaj total</u>				<u>Sold final</u>	
		<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>			<u>Debit</u>	<u>Credit</u>
		13,432,379.74	13,432,379.74	15,258,685.92	15,258,685.92			106,045,969.38	106,045,969.46
<u>Solduri initiale</u>		<u>Rulaj luna curenta</u>		<u>Sume totale</u>					
<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>				
106,031,207.60	106,031,207.68	1,826,306.18	1,826,306.18	121,289,893.52	121,289,893.60				

Director Economic,

Sef Serviciu Contabilitate,

Sef Serviciu Financiar,

