

**SC PRIMCOM SA**

Cui:1584200 Cap.soc.152.030,60

Adresa:BUCURESTI str.B-DUL AEROGARII nr.33 se.1

Tel.:0212556424 E-mail.:vanzari.primcom@gmail.com

**BALANTA DE VERIFICARE LA LUNA 2019.12**

analitica 4

.....solduri.initiale.....		...rulaje.curente....		.....total.rulaje.....		.....sold.final.....		simbol..		.....	
Debit.si....	Credit.si....	Debit.rc..	Credit.rc.	Debit.tr....	Credit.tr....	Debit.sf....	Credit.sf....	cont....	denumire.....	.....	
	152,030.60						152,030.60	1012	CAPITAL SUBSCRIS VARSAT		
	11,693,250.80						11,693,250.80	1042	PRIME DE FUZIUNE		
	6,285,806.16			77,970.43			6,207,835.73	105.01	DIFERENTE DE REEVALUARE -2111		
	1,552,777.17	15,105.91		181,270.92			1,371,506.25	105.061	REZERVE DIN REEVALUARE - 212		
	1,417,389.00						1,417,389.00	1061	REZERVE LEGALE		
	948,595.27						948,595.27	1068.06	ALTE REZERVE-ANULARE DIVIDENDE		
				2,030,000.00	2,023,000.00	7,000.00		1091	ACTIUNI PROPRII TERMEN SCURT		
8,764,571.81					663,058.26	8,101,513.55		1171	PROFIT NEREPARTIZAT		
0.07						0.07		1171p	PROFIT NEREPARIZAT		
1,167,427.00						1,167,427.00		1174	REZULT.FOND COMERCIAL FUZIUNE		
				8,588.00		8,588.00		1174.1	REZULT.REPORTAT RECTIFICATIVE		
	1,112,668.17						1,112,668.17	117502	REZ.REP.SURP.REZERV REEV.ACTIV		
	7,744,488.03		15,105.91		181,270.92		7,925,758.95	117504	REZ.REP.SURP.REZERV REEV.MIJ.F		
	5,364,212.80				77,970.43		5,442,183.23	117505	REZ.REP.SURP.REZERV REEV.TEREN		
	663,058.26			663,058.26				121.0	PROFIT DIN ANUL TRECUT		
		200,065.91	130,336.62	1,973,278.32	1,280,884.25	692,394.07		121.1	PROFIT ACTIV.BAZA AC.		
			15.15		242.59		242.59	121.2	PROFIT FINANCIAR AC.		
		9,036.00		31,673.00		31,673.00		121.3	IMPOZIT PROFIT		
15,920,977.15				2,023,000.00		17,943,977.15		149	PIER.LEG.DE EMIT,RASC,VAN.CAPI		
	80,167.01	2,496.73		2,496.73	3,534.86		81,205.14	167	ALTE IMPRUMUT SI DATORII ASIM		
1,547,900.74			42,997.24		515,966.88	1,031,933.86		2071	FOND COMERCIAL FUZIUNE DELFINC		
14,195.57			7,603.70		7,603.70	6,591.87		208	ALTE IMOBILIZARI NECORPORALE		
6,875,400.97					85,023.94	6,790,377.03		2111	TERENURI		
1,754,750.38					1,171.71	1,753,578.67		212	CONSTRUCTII		
170,645.16						170,645.16		2131	ECHIPAMENTE TEHNOLOGICE		
10,050.13				310.08		10,360.21		2132	APARATE SI INSTALATII DE MASUR		
528,588.33						528,588.33		2133	MIJLOACE DE TRANSPORT		
35,851.48				15,293.27		51,144.75		214	MOBILIER, APARATURA BIROTICA		
3,236,857.58						3,236,857.58		215	INVESTITII IMOBILIARE		
25,885.85		2,142.86		198,850.99		224,736.84		2311.4	IMOB.CORP.IN CURS AEROGARII33		
6,430.49				221.48		6,651.97		2678	ALTE CREANTE IMOBILIZATE		
	14,195.57	7,603.70		7,603.70		6,591.87	2808		AMO.ALTOR. IMOBILIZ.NECORP.		
	507,655.68		6,482.02	224.77	77,786.89	585,217.80	2812		AMO.CONSTRUCTII		
	133,184.61		1,493.11		17,917.32	151,101.93	28131		AMO.ECHIPAMENTELOR TEHNOLOGICE		
	6,842.36		158.69		909.44	7,751.80	28132		AMO.APARATELOR SI INSTALATIILOR		
	74,444.90		10,923.72		131,084.64	205,529.54	28133		AMO.MIJLOACELEOR DE TRANSPORT		

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Debit.si.....	Credit.si....	Debit.rc..	Credit.rc.	Debit.tr.....	Credit.tr....	Debit.sf.....	Credit.sf....	cont....	denumire.....		
_____.	18,249.01	_____.	647.39	_____.	4,819.01	_____.	23,068.02	2814	AMO.MOBILIERULUI, AP. BIROTICA		
_____.	1,306,958.99	_____.	18,152.21	_____.	217,826.52	_____.	1,524,785.51	2815	AMO.ANIMALELOR SI PLANTATIILOR		
24,664.69	_____.	_____.	7,394.55	7,858.55	8,297.55	24,225.69	_____.	303.1	F.F. DE NATURA OBI		
_____.	24,664.69	7,394.55	_____.	8,297.55	7,858.55	_____.	24,225.69	303.2	UZURA F.F. DE NATURA OBI		
_____.	73,953.75	32,928.54	44,242.14	772,588.28	787,355.45	_____.	88,720.92	401.02	FURNIZORI SERVICII		
_____.	_____.	_____.	_____.	13,676.00	13,676.00	_____.	_____.	401.c	COLAB.		
_____.	25,593.34	_____.	26,267.92	_____.	674.58	_____.	26,267.92	408.1	FURNIZ.FACT.DE PRIMIT INTERNI		
34,057.74	_____.	_____.	_____.	-3,551.74	30,506.00	_____.	_____.	40911	FURNIZ.DEBITORI INTERNI		
1,111.00	_____.	_____.	_____.	_____.	_____.	1,111.00	_____.	4092	FURNIZ.DEBITORI PRESTARI SERVI		
24,096.80	_____.	97,162.02	115,795.49	1,155,757.42	1,163,454.05	16,400.17	_____.	411102	CLIENTI CHIRII		
1,717.99	_____.	13,351.29	12,036.83	169,645.79	164,645.07	6,718.71	_____.	411109	CLIENTI UTILITATI		
549,690.37	_____.	_____.	_____.	_____.	_____.	549,690.37	_____.	411801	CLIENTI INCERTI-ASOCIERI		
27,245.11	_____.	16,046.66	_____.	16,046.66	_____.	43,291.77	_____.	411802	CLIENTI INCERTI-CHIRII		
1,873.39	_____.	63.43	_____.	63.43	_____.	1,936.82	_____.	411809	CLIENTI UTILITATI		
21,233.31	_____.	_____.	_____.	_____.	_____.	21,233.31	_____.	4118p	PENALITATI		
20,553.73	_____.	28,523.84	_____.	7,970.11	_____.	28,523.84	_____.	418.1	CLIENTI FACT.DE INTOC.INTERNI		
_____.	26,296.51	_____.	_____.	_____.	_____.	_____.	26,296.51	419.d	CLIENTI-CREDITORI DELFINCOM		
_____.	300,000.00	_____.	_____.	_____.	1,550,000.00	_____.	1,850,000.00	419.1	CLIENTI INTERNI CREDITORI		
_____.	1,640.00	35,432.00	35,955.00	353,711.00	360,036.00	_____.	7,965.00	421	REMUNERATII DATORATE		
_____.	_____.	13,143.00	13,143.00	127,402.00	127,402.00	_____.	_____.	425	AVANSURI PERSONAL		
_____.	360.79	_____.	_____.	_____.	_____.	_____.	360.79	4281.01	GARANTII PERS.PRESTARI		
_____.	4,035.25	_____.	3.43	_____.	3.43	_____.	4,038.68	4281.03	GARANTII PRIMCOM SA		
_____.	709.98	_____.	_____.	_____.	_____.	_____.	709.98	4281.d	GARANTII DELFINCOM		
_____.	_____.	_____.	_____.	272.00	272.00	_____.	_____.	4281.dns	DIFERENTE PLATI SALARII		
_____.	_____.	_____.	_____.	3,052.00	3,052.00	_____.	_____.	43111	CONTR. SOCIET LA ASIG SOC STAT		
_____.	_____.	_____.	_____.	26.00	26.00	_____.	_____.	43112	CH.ACCIDENTE 0.205%		
_____.	_____.	_____.	_____.	1,536.00	1,536.00	_____.	_____.	4312	10,50% CAS ASIGURAT		
_____.	_____.	_____.	_____.	765.00	765.00	_____.	_____.	43131	CH.SANATATE		
_____.	_____.	_____.	_____.	23.00	23.00	_____.	_____.	43132	FD.SANATATE CONC.MEDICALE		
_____.	_____.	_____.	_____.	806.00	806.00	_____.	_____.	4314	CONTRB.AS.SOC.SAN.ASIGURATI		
_____.	7,620.00	7,880.00	9,172.00	94,014.00	95,566.00	_____.	9,172.00	4315	CAS BR		
_____.	3,049.00	3,153.00	3,670.00	37,617.00	38,238.00	_____.	3,670.00	4316	SANATATE BR		
_____.	671.00	693.00	809.00	8,267.00	8,405.00	_____.	809.00	436	CH.CAM FS		
_____.	_____.	_____.	_____.	89.00	89.00	_____.	_____.	4371	CONTRIB. SOC. LA FD DE SOMAJ		
_____.	_____.	_____.	_____.	41.00	41.00	_____.	_____.	4371.fg	CONTRIB. SOC. FD DE GRANTARE		
_____.	_____.	_____.	_____.	90.00	90.00	_____.	_____.	4372	CONTRIB. ASIGURAT LA FD SOMAJ		

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Debit.si.....	Credit.si....	Debit.rc..	Credit.rc.	Debit.tr.....	Credit.tr....	Debit.sf.....	Credit.sf....	cont....	denumire.....	.....	
22,629.00						22,629.00		441		IMPOZIT PE PROFIT	
	414.00		9,036.00	23,051.00	31,673.00		9,036.00	441p		IMPOZIT PE PROFIT	
	6,329.95		2,925.83	60,845.00	57,438.84		2,923.79	4423		TVA DE PLATA	
	0.33		1,885.00	2,336.94	2,336.41	0.20		4424		TVA DE RECUPERAT	
		6,736.32	6,736.32	98,805.32	98,805.32			4426		TVA DEDUCTIBIL	
		11,467.98	11,467.98	153,898.39	153,898.39			4427		TVA COLECTAT	
1,215.51		2,475.60	2,285.62	11,947.90	11,751.04	1,412.37		4428id		TVA NEEEX.DEDUCTIBIL LA INCASAR	
	1,827.00	1,963.00	2,260.00	23,217.00	23,650.00		2,260.00	444		IMPOZIT PE SALARII	
4.00				2,160.00	2,160.00	4.00		444.p		IMPOZIT PERMANENTI	
				7,236.00	7,236.00			446.au		IMPOZIT AUTOTURISME	
	917.97			92,366.97	91,449.00			446.cl		IMPOZIT CLADIRI	
	0.36						0.36	446.div		IMPOZIT PE DIVIDENDE DIVERSI	
	6.34			10,922.34	10,916.00			446.te		TAXA PE TEREN	
	248,447.74	34.26		669.29			247,778.45	456		DEC.CU ASOC.PRIVIND CAPITALUL	
495.56				1,681.14	1,485.04	691.66		461.01		DEBITORI TAXA TEREN	
23,719.74						23,719.74		461.02		DEBITORI CH.ASOCIATI	
				1,650,704.38	1,650,704.38			461.07		DEBITORI MIJLOACE FIXE	
18,418.64		34.26			669.29	17,749.35		461.15		DEBITORI DEPOZITARUL CENTRAL	
	845,617.00						845,617.00	462.1		CREDITORI IN LEI	
2,072.09			391.63	4,699.29	4,737.16	2,034.22		471		CH.IN AVANS	
		2,554.98		2,554.98	2,554.98			472		VE.IN AVANS	
				214.20	214.20			473.02		SUME IN CURS DE CLARIFICARE	
	53,759.12	212.48		2,549.76			51,209.36	4754		PLUSURI DE INVEN. IMOBILIZARI	
	600,042.19		16,110.09		16,110.09		616,152.28	491		PROV DEPREC CREANT CLIENTI	
	23,719.75						23,719.75	496		PROV PT DEPREC CREANTELOR	
3,779.73		3.43		3.43		3,783.16		5121.03		CONT CURENT GARANTII	
317.17						317.17		5121.08		CONT CURENT TREZORERIE	
176.50			50.00	1,000.00	244.49	932.01		5121.09		CONT CURENT BCR FLOREASCA	
485,499.88		105,869.13	68,243.48	3,004,973.48	3,326,072.99	164,400.37		5121.d12		CONT TRANSILVANIA DELFIN	
171.45						171.45		5121.d3		CONT TREZORERIE DELFINCOM	
71.34						71.34		5121.s1		CONT TREZORERIE PRESTARI	
863.24			275.40	95,500.00	96,032.07	331.17		5121.va		CONT CARD VIRSAN ALINA	
			76.00	15,000.00	15,076.00		76.00	5125		SUME IN CURS DE DECONTARE	
439.76		2,123.69	1,480.58	47,201.20	45,337.28	2,303.68		5311		CASA IN LEI	
		240.00	240.00	6,840.00	6,840.00			5328.01		ALTE VALORI - TICHETE DE MASA	
		33.69	33.69	33.69	33.69			581.c		VIRAM.COMPENSARI	

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Debit.si.....	Credit.si....	Debit.rc..	Credit.rc.	Debit.tr.....	Credit.tr....	Debit.sf.....	Credit.sf....	cont....	denumire.....
				126,500.00	126,500.00			581.1	VIRAM.IN LEI
				387.93	387.93			6014	CH.PIESE DE SCHIMB
				387.92	387.92			6014.n	CH.PIESE DE SCHIMB NEDEDUCTIBI
		282.31	282.31	6,774.10	6,774.10			6022	CH.COMBUSTIBILI
		282.32	282.32	6,773.78	6,773.78			6022.n	CH.COMBUSTIBILI
				3,949.60	3,949.60			6024	CH.PRIVIND PIESELE DE SCHIMB
				3,949.57	3,949.57			6024.n	CH.PRIVIND PIESELE DE SCHIMB
				7,858.55	7,858.55			603	CH. MAT DE NAT OB. DE INVENTAR
		376.36	376.36	3,521.66	3,521.66			604.03	CH. CU DIV MAT NESTOCATE
		30,356.50	30,356.50	157,410.94	157,410.94			605	CH.ENERGIA SI APA
		9.26	9.26	9,194.37	9,194.37			611	CH.INTRET.,REPARATII
		2,260.00	2,260.00	27,120.00	27,120.00			612	CH.REDEV.,LOCATII,CHIRII
		382.37	382.37	4,945.60	4,945.60			613	CH. CU PRIME DE ASIGURARE
				13,676.00	13,676.00			621	CH.COLABORATORII
		273.00	273.00	3,177.25	3,177.25			623.p	CH.PROTOCOL
		136.40	136.40	2,145.95	2,145.95			624	CH.TRANSPORT DE BUN SI PERS
		517.10	517.10	8,529.02	8,529.02			626	CH.POSTA, TELECOMUN.
		218.67	218.67	2,529.87	2,529.87			627	CH.SERV.BANCARE SI ASIMILATE
		20,453.81	20,453.81	129,239.77	129,239.77			628	ALTE CH CU SERV EXEC DE TERTI
				1,823.94	1,823.94			628.n	ALTE CH SERV EXEC DE TERTI-NED
		9,019.60	9,019.60	15,381.21	15,381.21			628.oav	CH.SERV.TERTI DIV. - ONORARIU
				109,734.00	109,734.00			635	CH.IMPOZ.,TAXE SI VARS AIMILAT
		35,955.00	35,955.00	359,764.00	359,764.00			641	CH. CU SALARIILE PERSONALULUI
		240.00	240.00	6,840.00	6,840.00			642	CH. TICHETE DE MASA SALARIATI
		1,064.00	1,064.00	11,461.00	11,461.00			646	CH.CAM FS
				4,302.69	4,302.69			6581	DESPAGUBIRI, AMENZI SI PENALIT
		26.91	26.91	260.10	260.10			6581.c	DESPAG, AMENZI SI PEN CONTRACT
				85,970.88	85,970.88			6583	CH.ACTIVE CED SI OPER DE CAPIT
				2,500.00	2,500.00			6584	CH. CU SPONSORIZAREA
		1,247.83	1,247.83	1,247.83	1,247.83			6588.n	ALTE CH DE EXPL OPERAT DE GEST
		37,857.14	37,857.14	450,343.82	450,343.82			6811	CH. DE EXPLOAT PRIV AMORT IMOB
		4,833.03	4,833.03	4,833.03	4,833.03			6814	CH. EXPL PROV DEPREC ACT CIRC
		11,277.06	11,277.06	11,277.06	11,277.06			6814.n	CH. EXPL PROV DEP ACT CIRC-NED
		42,997.24	42,997.24	515,966.88	515,966.88			6817	CH.EXPL.AJUST.PT DEP. FOND COM
		9,036.00	9,036.00	31,673.00	31,673.00			691	CH.IMPOZ. PE PROFIT
		90,268.71	90,268.71	1,032,948.01	1,032,948.01			706	VE.REDEV.,LOCAT.,CHIRII

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.....	.....	85,518.75	85,518.75	.....	.....	.....	.....	7583	VE.CEDARE ACTIVE
.....	212.48	212.48	2,549.76	2,549.76	.....	.....	.....	7584	VE.SUBVENTII PT. INVESTITII
.....	39,855.43	39,855.43	159,867.73	159,867.73	.....	.....	.....	7588	ALTE VENITURI DIN EXPLOATARE
.....	15.15	15.15	242.59	242.59	.....	.....	.....	766	VE.DOBINZI
41,325,650.45	41,325,650.45	965,390.68	965,390.68	18,722,892.86	18,722,892.86	42,697,721.68	42,697,721.68	total...	0.00 LEI

Director General  
NICHIFOROV ANDREI

Intocmit  
VIRSAN ALINA