

**Act**  
**de verificare decontarilor**  
intre intreprinderii

Calcar SA c/f: 1002604000074 si  
Dromas-Cons SRL c/f: 1003600107905,  
pentru 31 Decembrie 2020.

№ d/r	Continutul	Calcar SA		Dromas-Cons SRL	
		Debit	Credit	Debit	Credit
	<b>Sold pe 01.01.20</b>		<b>5,799.60</b>	<b>5,799.60</b>	
1	13.01.20 D/p №30		400,000.00	400,000.00	
2	31.01.20 F/e AAF0837154 (pietris 5-20 mm)	105,313.60			105,313.60
3	31.01.20 Операция № 81487	99,514.00	99,514.00	99,514.00	99,514.00
4	18.02.20 F/e EAA001862121 (pietris 5-20 mm)	89,700.00			89,700.00
5	26.02.20 F/e AAF0837155 (pietris 5-20 mm)	112,585.20			112,585.20
6	28.02.20 F/e AAF0837156 (pietris 5-20 mm)	28,571.20			28,571.20
7	28.02.20 Операция № 81488	230,856.40	230,856.40	230,856.40	230,856.40
8	09.03.20 F/e EAA002064003 (pietris 5-20 mm)	63,672.00			63,672.00
9	31.03.20 Операция № 81489	63,672.00	63,672.00	63,672.00	63,672.00
10	13.05.20 D/p №4194	5,957.60			5,957.60
11	08.06.20 F/e AAF0837160 (pietris 5-20 mm)	46,344.00			46,344.00
12	30.06.20 F/e EAA002695314 (pietris 5-20 mm)	40,212.00			40,212.00
13	09.07.20 D/p		150,000.00	150,000.00	
14	10.07.20 F/e EAA002771483 (Piatra sparta de calcar amestec 5-20 mm)	40,540.80			40,540.80
15	18.07.20 F/e EAA002821425 (Piatra sparta de calcar amestec 5-20 mm)	68,192.40			68,192.40
16	25.07.20 F/e EAA002849713 (Piatra sparta de calcar amestec 5-20 mm)	90,372.00			90,372.00
17	29.07.20 D/p		45,289.20	45,289.20	
18	31.07.20 D/p		50,000.00	50,000.00	
19	31.07.20 F/e EAA002904576 (Piatra sparta de calcar amestec 20-40 mm)	12,194.00			12,194.00
20	08.08.20 F/e EAA002999800 (Piatra sparta de calcar amestec 5-20 mm)	35,501.20			35,501.20
21	10.08.20 D/p		150,000.00	150,000.00	
22	15.08.20 F/e EAA003006283 (Piatra sparta de calcar amestec 5-20 mm)	151,939.20			151,939.20
23	20.08.20 D/p		150,000.00	150,000.00	
24	22.08.20 F/e EAA003048029 (Piatra sparta de calcar amestec 5-20 mm)	143,780.00			143,780.00
25	22.08.20 F/e EAA003048030 (Piatra sparta de calcar amestec 5-20 mm)	112,884.80			112,884.80
26	31.08.20 F/e AAK0661134 (Piatra sparta de calcar amestec 5-20 mm)	109,856.40			109,856.40
27	01.09.20 D/p №1489		52,891.20	52,891.20	
28	03.09.20 D/p №59		50,000.00	50,000.00	
29	05.09.20 F/e EAA003179886 (Piatra sparta de calcar amestec 5-20 mm)	100,105.60			100,105.60
30	07.09.20 D/p №1542		100,000.00	100,000.00	
31	07.09.20 F/e EAA003163732 (Piatra sparta de calcar amestec 5-20 mm)	144,620.00			144,620.00
32	09.09.20 D/p №1555		50,000.00	50,000.00	
33	11.09.20 D/p №1562		140,000.00	140,000.00	
34	12.09.20 F/e EAA003234972 (Piatra sparta de calcar amestec 5-20 mm)	304,346.35			304,346.35
35	14.09.20 D/p №1576		200,000.00	200,000.00	
36	19.09.20 F/f № AAK1393853 (Piatra sparta de calcar amestec 5-20 mm)	7,156.80			7,156.80

37	19.09.20 F/f № AAK1393854 (Piatra sparta de calcar amestec 5-20 mm)	7,089.60			7,089.60
38	19.09.20 F/f № AAK1393852 (Piatra sparta de calcar amestec 5-20 mm)	7,436.80			7,436.80
39	19.09.20 F/f № AAK1393855 (Piatra sparta de calcar amestec 5-20 mm)	6,980.40			6,980.40
40	19.09.20 F/e AAK1394157 (Piatra sparta de calcar amestec 5-20 mm)	337,026.70			337,026.70
41	22.09.20 D/p №262		500,000.00	500,000.00	
42	26.09.20 F/e AAK1394158 (Piatra sparta de calcar amestec 5-20 mm)	194,316.80			194,316.80
43	30.09.20 F/e AAK1394161 (Piatra sparta de calcar amestec 5-20 mm)	114,128.40			114,128.40
44	01.10.20 D/p №146		300,000.00	300,000.00	
45	06.10.20 D/p №1710		150,000.00	150,000.00	
46	09.10.20 F/e EAA003471223 (Piatra sparta de calcar amestec 5-20 mm)	322,609.60			322,609.60
47	15.10.20 D/p №1766		350,000.00	350,000.00	
48	17.10.20 F/e AAJ9998626 (Piatra sparta de calcar amestec 5-20 mm)	168,900.00			168,900.00
49	24.10.20 F/e AAK0660393 (Piatra sparta de calcar amestec 5-20 mm)	231,226.40			231,226.40
50	28.10.20 D/p №1828		500,000.00	500,000.00	
51	31.10.20 F/e AAK0660580 (Piatra sparta de calcar amestec 5-20 mm)	271,724.40			271,724.40
52	07.11.20 F/e EAA003734706 (Piatra sparta de calcar amestec 5-20 mm)	229,275.60			229,275.60
53	12.11.20 D/p		411,000.00	411,000.00	
54	14.11.20 F/e AAK1393333 (Piatra sparta de calcar amestec 5-20 mm)	163,524.00			163,524.00
55	21.11.20 F/e AAK1393358 (Piatra sparta de calcar amestec 5-20 mm)	76,054.80			76,054.80
56	30.11.20 F/e AAK1393362 (Piatra sparta de calcar amestec 5-20 mm)	93,328.80			93,328.80
57	01.12.20 D/p		280,000.00	280,000.00	
58	16.12.20 D/p		90,000.00	90,000.00	
59	16.12.20 D/p		120,000.00	120,000.00	
60	26.12.20 F/e EAA004130052 (Piatra sparta de calcar amestec 5-20 mm)	249,329.20			249,329.20
61	29.12.20 D/p		41,816.65	41,816.65	
<b>Total Rulaj</b>		<b>4680839.05</b>	<b>4675039.45</b>	<b>4675039.45</b>	<b>4680839.05</b>
<b>Sold pe 31.12.20</b>					

Director Calcar SA

Contabil-Sef Calcar SA



Director Dromas-Cons SRL

Contabil-Sef Dromas-Cons SRL

