

Moneda : RON

Conturile financiare :

*SURVENTE AL VENINUI PROPRII AMPLINE CANTINA*

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,124,716.44				4,124,716.44
1050300	Diferente din reevaluare		108,101.40				108,101.40
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170300	REZULTAT REPORTAT		5,698,786.74	-869,377.60		-382,181.99	6,185,982.35
1210000	Rezultat patrimonial		519,477.28	3,535,890.25		4,396,366.89	1,379,953.92
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41	2,666,512.65		4,014,184.90	11,842,138.61
2120901	Constructii	11,330,174.36					11,330,174.36
2130100	ECHIP. TEHNOL.(MASINI, UTILAJE SI INSTAL. DE L.	132,391.53					132,391.53
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	257,582.38					257,582.38
2130300	MIJLOACE DE TRANSPORT	18,933.55					18,933.55
2140300	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	113,677.14					113,677.14
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE			139.89			139.89
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14				195,528.00
2810300	AMORTIZAREA INSTALTEHNICE, MLL. TRANSP. ANIMA		287,262.00				23,667.00
2810400	AMORTIZAREA MOBILIER APARATURI BIROT.ECH.PRO		43,884.13				11,487.00
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27	139.89		230,682.00	11,852,898.85
3020200	COMBUSTIBILI SI LUBRIFIANT	322.66		1,397.84		1,498.56	221.94
3020400	PIESE DE SCHIMB	1,890.00		17,823.09		19,713.09	
3020700	HRANA	40,004.16		236,095.08		253,112.85	22,986.39
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		83,935.48		106,660.89	2,084.26
3030100	MATERIALE DE NATURA OB.INV. IN MAGAZIE	13,037.18		61,647.51		74,426.69	258.00
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,159,417.11		74,458.59		155,712.99	3,078,162.71
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,239,480.78		475,357.59		611,125.07	3,103,713.30

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SIMBOL	D E N U M I R E	S O L D 01.01.2017		R U L A J		C U M U L A T		S O L D F I N A L	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
401010	Furnizori								
408000	Furnizori facturi nesosite		148,561.91	2,854,820.60	2,719,567.04			13,308.35	
411011	Clientsi cu termen sun un an			954.29	954.29				
421000	Personal-salarii datorate	106.83		111,627.21	109,683.94				
427010	Retineri din salarii datorate tertilor		3,634.00	1,000,117.00	1,003,431.00		2,050.10		6,948.00
427030	GARANȚII Retinute din alte drepturi datorate		55,516.00	676,502.00	686,893.00				65,907.00
428010	GARANȚII DEPUSE DE GESTIONARI			217.00	217.00				
431010	20.8% Contributia angajatorilor pentru asigur		8,489.30		217.00				8,706.30
431020	10.5% Contributiile asiguratorilor pentru asigu		12,650.00	157,788.00	160,812.00				15,674.00
431030	5.2% Contributiile angajatorilor pentru asigu		8,402.00	104,925.00	106,981.00				10,458.00
431040	5.5% Contributiile asiguratorilor pentru asigu		4,115.00	51,232.00	52,179.00				5,062.00
431050	0.205% Contributiile angajatorilor pentru acc		4,341.00	53,729.00	54,762.00				5,304.00
431070	0.85% Contributiile angajatorilor pentru CM		150.00	1,879.00	1,917.00				188.00
437010	0.5% Contributiile angajatorilor pentru asigu		-397.00	10,425.00	8,529.00				-2,293.00
437020	0.5% Contributiile angajatorilor pentru asigu		388.00	4,825.00	4,914.00				477.00
444000	Impozit pe venit de natura salariala		397.00	4,869.00	4,955.00				483.00
446000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		7,904.00	110,452.00	113,915.00				11,367.00
461010	DEBITORI SUB 1 AN - ALTE CURENTE			8,803.66	11,303.66				2,500.00
462010	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			61.50	73.80				-12.30
462020	CREDITORI PASSE 1 AN - ALTE DATORII NECURENTE			750.00	2,626.45				1,876.45
468010	ALTE IMDEUTURI POTRIVIT LEGII		625.00						625.00
472000	VENITURI INREGISTRATE IN AVANS			50,000.00					50,000.00
	TOTAL CLASA 4 - CONTURI DE TERTI	106.83	254,776.21	5,323,550.26	5,394,952.18	52,037.80	378,109.10	231,518.00	
519010	DISPONIBILI ALTE IMPROBUTURI PE TERMEN SCURT				50,000.00				50,000.00
531010	CASA IN LEI			2,238,416.05	2,209,092.40				29,323.65
542010	AVANSURI SPEE DECONTARE in lei			944.01	944.01				
550010	DISP DIN FOND. CU DEST. SPECIALA SI DE REDISTR	8,489.30		-8,489.30					

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SIMBOL	D E N U M I R E	S O L D 01.01.2017		R U L A J C U M U L A T		S O L D F I N A L	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
5500102	Disponibil din fonduri destinate LA BANCI			8,706.30		8,706.30	
5520000	Disponibil pentru sume mandat si sume in depo	856.00		750.00	750.00	856.00	
5600101	DISPONIB.PE FINANTAREA ACT.DE BRZA A INST DE			5,999,137.27		5,999,137.27	
5600102	DISPONIB. IN BANCI LEI	2,929.50		216,348.11	72.00	219,205.61	
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52			50,000.00	1,495,092.52	
5810101	Viramente interne			2,259,718.67		2,259,718.67	
TOTAL CLASA 5 - CONTURI DE TREZORARIE		1,557,367.32		10,715,531.11	4,570,577.08	7,752,321.35	50,000.00

6020200	CHELT. PRIV. CARBURANTI SI LUBRIFICANTI		2,238.84		2,238.84		1,082.90
6020400	CHELT. PRIV. PIESE DE SCHIMB		19,713.09		18,630.19		45,895.03
6020700	CHELT. PRIV. HRANA		253,112.86		207,217.83		2,720.12
6020800	CHELT. MATERIALE		106,648.99		103,928.87		12.28
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE		123,411.32		123,399.04		87,494.69
6100000	CHELTUIELI PIR. INCALZIT ILLUMINAT SI PORTA MOTO		1,458,922.32		1,371,427.63		
6110000	CHELTUIELI PRIV. REPARATII CURENTE		16,460.54		16,460.54		
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET		22,544.01		21,126.16		1,417.85
6270000	CHELTUIELI SERVICII BANCALE		72.00		72.00		
6280000	PRESTARI SERVICII		815,121.16		724,709.48		90,411.68
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M		216.00		216.00		
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI		11,303.66		8,803.66		2,500.00
6410000	Cheltuieli cu salariile personalului		1,003,431.00		906,084.00		97,347.00
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE		160,812.00		145,138.00		15,674.00
6450200	0.5%- CHELT. CONTRIB.SALARII		4,914.00		4,437.00		477.00
6450300	Chelt.cu 7%		52,179.00		47,117.00		5,062.00
6450400	Chelt.cu 0.5%		1,917.00		1,729.00		188.00
6450500	Chelt.cu 0.85%		8,529.00		7,702.00		827.00
6810100	Chelt privind amortiz. Masini, echip si mijlo		230,682.00		207,655.00		23,027.00
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			4,292,228.79		3,918,092.24		374,136.55

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			3,133,704.16	3,501,385.55		367,681.39
7700000	PLATI EFECTUATE IN AN CURENT				4,068,404.43		4,068,404.43
7720100	Venturi din subventii de la bugetul de stat			2,164,342.00	2,461,963.00		297,621.00
TOTAL CLASA 7 - CONTURI DE VENITURI				5,298,046.16	10,031,752.98		4,733,706.82
T O T A L		16,649,713.89	16,649,713.89	28,771,366.45	28,771,366.45	23,135,107.85	23,135,107.85

Prof. univ. dr. ing. Paul Sorococ



DIRECTOR ECONOMIC,  
 H. Paula IILIESCU