

Moneda : RON

Conturile financiare :

SUBVENȚIE ȘI VENITURI PROPRII ACTIVE CANTINĂ

SIMBOL	DENUMIRE	SOLD 01.01.2018		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
1170000	REZULTAT REPORTAT		6,185,982.35		-1,261,189.76		7,447,172.11
1210000	Rezultat patrimonial		1,322,809.29		3,047,271.09		814,172.43
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		11,784,994.03		1,786,081.33		2,538,634.23
1210901	Constructii	11,381,402.67				11,381,402.67	
1210100	ECHIP. TEHNOL. (MASINI, UTILIAJE SI INSTAL. DE L.	183,119.40				183,119.40	
1210200	APARATE SI INSTALATI DE MASURAB. CONTROL SI	257,582.38				247,665.61	
1210300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
1214000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	113,677.14				113,677.14	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47				3,562.99	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14				5,960,714.14
2810208	AMORTIZAREA CONSTRUCTIILOR						112,626.13
2810300	AMORTIZAREA INSTALTEHNICE, M.IJL. TRANSP. ANIMA		316,086.00				196,928.55
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE						18,933.55
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA						66,861.13
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT						206,855.32
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		57,669.13				9,192.00
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	11,954,936.61	5,177,629.27	6,133,198.43	6,318,217.91	11,948,381.36	5,356,093.50
3020200	CONSUMTELE SI LUBRIFIANTII	323.61		1,016.96		1,126.39	
3020400	PIESE DE SCHIMB	1,224.65		518.84		1,743.49	
3020700	HRANA	31,682.50		195,259.08		220,038.33	
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		60,399.48		151,636.57	

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SIMBOL	D E N U M I R E	S O L D O I . 0 1 . 2 0 1 8		R U L A J C U M U L A T		S O L D F I N A L	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	79,722.08		11,067.00		90,603.08	186.00
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,199,785.14		90,603.08		284,604.04	3,005,784.18
	TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS	3,405,129.47		358,864.44		749,751.89	3,014,242.02
4010100	Punizori		128,390.34	2,484,759.07		2,356,368.73	
4040100	Punizori de active fixe			3,341.52		3,341.52	
4110101	Clientsi cu termen sun un an	8,786.67		76,353.14		79,753.35	5,366.46
4210000	Personal-salarii datorate		5,621.00	1,015,484.00		1,015,328.00	5,465.00
4230000	PERSONAL AUTOARE SOCIALE - CM ASIG SOC			11,327.00		11,487.00	160.00
4270100	Retineri din salarii datorate terilor		66,077.00	550,542.00		553,800.00	69,335.00
4270300	GARANII Retinute din albe drepturi datorate			2,620.00		3,100.00	480.00
4280101	GARANII DEPOSE DE GESTIONARI		8,756.85	4,382.93		5,140.00	9,513.92
4310100	20.8% Contributia angajatorilor pentru asigur		15,692.00	15,692.00		254,206.00	30,977.00
4310200	10.5% Contributiile asiguratilor pentru asigur		10,439.00	233,668.00			
4310300	5.2% Contributiile angajatorilor pentru asigur		5,116.00	5,116.00			
4310400	5.5% Contributiile asiguratilor pentru asigur		5,410.00	94,010.00		101,107.00	12,507.00
4310500	0.205% Contributiile angajatorilor pentru acci		187.00	187.00			
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA			20,015.00		22,835.00	2,820.00
4310700	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00			
4370100	0.5% Contributiile angajatorilor pentru asigur		482.00	482.00			
4370200	0.5% Contributiile angajatorilor pentru asigur		485.00	485.00			
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC			11,487.00		-11,487.00	
4440000	Impozit pe venit de natura salariala		11,375.00	64,469.00		59,324.00	6,230.00
4460000	ALTE IMPECUTE TAWE SI VARGANITE ASIMILATE		2,592.00	25,734.00		26,391.00	3,249.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			22,085.31		2,443.53	
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18			1,865.45	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				4,450.63
4680109	ALTE IMPINDURI POTRIVIT LEGII			865,000.00		865,000.00	625.00

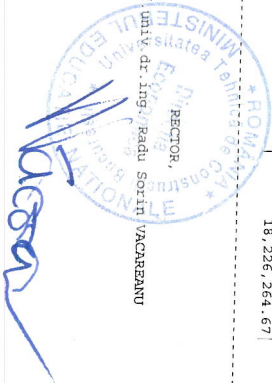
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SIMBOL	D E N U M I R E	S O L D 01.01.2018		R U L A J C U M U L A T		S O L D F I N A L	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
TOTAL CLASA 4 - CONTURI DE TERTI							
		8,786.67	263,641.37	5,507,047.97	4,496,490.58	890,028.24	134,325.55
5190190	DISPONIBILI ALTE IMPROMUTURI PE TREMEN SCURT						
5310101	CASA IN LEI						
5500102	Disponibil din fonduri destinate la BANCI			1,720,188.19	1,715,870.19	4,318.00	865,000.00
5520000	Disponibil pentru sume mandat si sume in depo	8,756.85		5,140.00	4,382.93	9,513.92	
5600101	DISPONIB. PT FINANTAREA ACT.DE BAZA A INST DE	916.00				916.00	
5600102	DISPONIB. IN BANCI LEI			5,176,167.84		5,176,167.84	
5600300	DISP. EXCEDENT AN PRECEDENT	5,870.00		25,522.50		31,392.50	
5810101	Viamente interne	2,841,869.07				1,976,869.07	
				2,585,784.69	865,000.00		
						2,585,784.69	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		9,512,803.22	6,036,037.81	7,139,177.31	865,000.00
6020200	CHELT. PRIV. CARBORANTI SI LUBRIFIANTI			1,119.34	1,032.09	87.25	
6020400	CHELT. PRIV. PIERS DE SCHIMB			1,743.49	1,743.49		
6020700	CHELT. PRIV. HRANA			220,023.75	209,671.46	10,352.29	
6020800	CHELT. MATERIALE			151,636.57	134,773.23	16,863.34	
6100000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			222,844.51	222,807.67	36.84	
6110000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,355,870.33	1,083,976.69	271,893.64	
6140000	CHELTUIELI PRIV. REPARATIIL CURENTE			85,680.00		85,680.00	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			990.00		990.00	
6280000	PRESTARI SERVICII			5,724.56	4,071.66	1,652.90	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			621,217.97	447,360.80	173,857.17	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			680.00	680.00		
6410000	Cheltuieli cu salariile personalului			26,391.00	19,829.00	6,562.00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			1,014,894.00	761,820.00	253,064.00	
				22,835.00	17,141.00	5,694.00	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6810100	Chelt privind amortiz. Masini, echip si mijlo			188,501.00	141,374.00	47,127.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				3,920,141.52	3,047,271.09	872,870.43	
7510100	Venituri din vanzarea produselor finite			2,422,230.52	2,756,275.11		334,044.59
7700000	PLATI EFECTUATE IN AN CURENT				3,557,448.81		3,557,448.81
7720100	Venituri din subvenții de la bugetul de stat			1,439,213.00	1,579,453.00		140,240.00
TOTAL CLASA 7 - CONTURI DE VENITURI				3,861,443.52	7,893,176.92		4,031,733.40
TOTAL		18,226,264.67	18,226,264.67	31,079,580.43	31,079,580.43	23,924,699.38	23,924,699.38

Prof. Univ. dr. ing. Radu Sorin VACAREANU



DIRECTOR ECONOMIC
 Bc. Paula IILIESCU

