

Moneda : RON

Conturile financiare :

BUR VENITIE SI DE NATURAI PROPRII' CAZINIVE CANTINA

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,141,588.29				4,141,588.29
1050300	Diferente din reevaluare		91,229.55				91,229.55
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		7,446,668.10				7,446,668.10
1210000	Rezultat patrimonial		951,744.86				951,744.86
TOTAL CLASA 1 - CONTURI DE CAPITALURI			12,674,615.35	-951,744.86		-951,744.86	12,674,615.35

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2120901	Constructii	12,046,417.23				12,046,417.23	
2130100	ECHIP. TEHNOLOGIC (MASINI, UTILAJE SI INSTAL. DE L.)	279,816.90				279,816.90	
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	253,267.26				253,267.26	
2130300	MILDOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROCRICA, ECHIP. PROT. SI ALTE A	313,444.82				313,444.82	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29				20,187.29	
2810208	AMORTIZAREA CONSTRUCTIILOR		6,046,492.14				6,046,492.14
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE		118,094.13				118,094.13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203,330.55				203,330.55
2810303	AMORTIZAREA MILDOACELOR DE TRANSPORT		18,933.55				18,933.55
2810400	AMORTIZAREA MOBILIER APARATURII BIROCR. PROT.		71,882.34				71,882.34
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		12,932,067.05	6,458,732.71			12,932,067.05	6,458,732.71

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3020200	COMESTIBILI SI LIBRETIANTI	456.26				456.26	
3020700	HRANA	45,793.55				45,793.55	
3020800	ALTE MATERIALE CONSUMABILE	73,208.71				73,208.71	
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58				1,354.58	
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73		1,168.58		2,022,932.15	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,313.83		1,957.46		3,310,356.37	

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3020200	COMESTIBILI SI LIBRETIANTI	456.26				456.26	
3020700	HRANA	45,793.55				45,793.55	
3020800	ALTE MATERIALE CONSUMABILE	73,208.71				73,208.71	
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58				1,354.58	
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73		1,168.58		2,022,932.15	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,313.83		1,957.46		3,310,356.37	

Moneda : RON
Conturile financiare :

SIMBOL	D E N U M I R E	S O L D 01.01.2019		R U L A T 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
4010100	Furnizori		168,845.60	342,171.18	173,645.08		319.50
4110101	Clienti cu termen sun un an	7.33		29,213.00	15,695.73	13,524.60	
4210000	Personal-salarii datorate		5,324.00	155,080.00	156,351.00		6,595.00
4270100	Retineri din salarii datorate tertilor		70,457.00	70,457.00	85,838.00		85,838.00
4270300	GARANTII Retinute din alte drepturi datorate		416.00	416.00	250.00		250.00
4280101	GARANTII DEPUSE DE GESTIONARI		11,612.47	416.00	832.00		12,028.47
4310200	10.5% Contributiile asiguratorilor pentru asiguri		-21,622.00	537.00	39,096.00		16,937.00
4310400	5.5% Contributiile asiguratorilor pentru asiguri		12,538.00	12,538.00	15,569.00		15,569.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		-423.00	21.00	3,518.00		3,074.00
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC		-15,258.00				-15,258.00
4400000	Impozit pe venit de natura salariala		6,267.00	6,267.00	9,003.00		9,003.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		3,034.00	3,034.00	3,494.00		3,494.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			60.00			60.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		440.00		249.17		689.17
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				625.00
4720000	VENITURI INREGISTRATE IN AVANS				600.00		600.00
TOTAL CLASA 4 - CONTURI DE TERTI		7.33	242,256.07	620,210.18	504,140.98	13,584.60	139,764.14
5310101	CASA IN LEI			410,702.25	394,633.85	16,068.40	
5500102	Disponibil din fonduri destinate LA BANCI	11,612.47		832.00	416.00	12,028.47	
5520000	Disponibil pentru sume mandat si sume in depo	1,296.00				1,296.00	
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST. DE			651,383.86		651,383.86	
5600102	DISPONIB. IN BANCI LEI		4,366.35	210,229.50		214,595.85	
5600300	DISP. EXCEDENT AN PRECEDENT		3,113,941.10			3,113,941.10	
5810101	Vitamente interne			394,633.85			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		3,131,215.92		1,667,781.46	789,683.79	4,009,313.68	

Moneda : RON
Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			294.15		294.15	
6020700	CHELT. PRIV. HRANA			30,972.52		30,972.52	
6020800	CHELT. MATERIALE			67,379.76		67,379.76	
6100000	CHELTUIELI P.R. INCALZIT ILLUMINAT SI FORTA MOT			128,941.14		128,941.14	
6230000	CHELTUIELI PRIV. PROTOCOI, RECLAM. A SI PUBLICIT			247.21		247.21	
6280000	PRESTARI SERVICII			43,667.85		43,667.85	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			3,494.00		3,494.00	
6410000	Cheltuieli cu salariile personalului			156,351.00		156,351.00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			3,518.00		3,518.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				434,865.63		434,865.63	
7510100	Venturi din vanzarea produselor finite				644,269.86		644,269.86
7700000	PLATI EFECTUATE IN AN CURENT				440,825.18		440,825.18
7720100	Venturi din subventii de la bugetul de stat				246,080.00		246,080.00
TOTAL CLASA 7 - CONTURI DE VENITURI					1,331,175.04		1,331,175.04
TOTAL		19,375,604.13	19,375,604.13	1,773,069.87	1,773,069.87	20,604,287.24	20,604,287.24

RECTOR,

Prof. univ. dr. ing. Radu Sorin VACAREANU



DIRECTOR ECONOMIC,

Ec. Lucia Nicoleta PACU


