

Moneda : RON

Conturile financiare : **BALANTA ANINIE CAPITALA - VENITURI SI SUMAVENTE**

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ		CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	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		5,698,786.74	-869,377.60		-382,181.99			6,185,982.35
1210000	Rezultat patrimonial		519,477.28	5,173,746.67		5,977,078.68			1,322,809.29
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41	4,304,369.07		5,594,896.69			11,784,994.03
2120901	Constructii	11,330,174.36		51,228.31				11,381,402.67	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L	132,391.53		50,727.87				183,119.40	
2130200	APARATE SI INSTALATI DE MASURARE, CONTROL SI	257,582.38						257,582.38	
2130300	MIJLOACE DE TRANSPORT	18,933.55						18,933.55	
2140000	MOBILIER, AP. BIROTCI, ECHIP. PROT. SI ALTE A	113,677.14						113,677.14	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE			51,449.78		51,228.31		221.47	
2810200	AMORTIZAREA CONSTRUCTIILOR			5,569,325.14		234,549.00		5,803,874.14	
2810300	AMORTIZAREA INSTALTEHNICE, MIJL. TRANSP. ANIMA			287,262.00		28,824.00		316,086.00	
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO			43,884.13		13,785.00		57,669.13	
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96		5,900,471.27		328,386.31		11,954,936.61	6,177,629.27
3020200	COMBUSTIBIL SI LUBRIFIANT	322.66		2,155.05		2,154.10		323.61	
3020400	PIESE DE SCHIMB	1,890.00		30,534.17		31,199.52		1,224.65	
3020700	HRANA	40,004.16		318,593.50		326,915.16		31,682.50	
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		211,375.71		143,793.89		92,391.49	
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	13,037.18		262,727.47		196,042.57		79,722.08	
3030200	OBIECTE DE INVENTAR IN POLOSIINTA	3,159,417.11		196,081.02		155,712.99		3,199,785.14	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTE IN CURS		3,239,480.78		1,021,466.92		855,818.23		3,405,129.47	

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Conturile financiare :

SIMBOL	D E N U M I R E	S O L D 01.01.2017		R U L A U 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		148,561.91	4,020,675.68	4,000,504.11		128,390.34
4040100	Furnizori de active fixe			101,956.18	101,956.18		
4080000	Furnizori facturi nesosite			954.29	954.29		
4110101	Clientsi cu termen sun un an	106.83		128,966.03	120,286.19	8,786.67	
4210000	Personal-salarial datorate			3,634.00	1,195,041.00		5,621.00
4270100	Retineri din salarii datorate tertilor			55,516.00	807,327.00		66,077.00
4270300	GARANTII Retinute din alte deputeri datorate				817,888.00		
4280101	GARANTII DEPUSE DE GESTIONARI			217.00	217.00		
4310100	20.8% Contributia angajatorilor pentru asigur		8,489.30		267.55		8,756.85
4310200	10.5% Contributiile asiguratorilor pentru asigu		12,650.00	188,641.00	191,683.00		15,692.00
4310300	5.2% Contributiile angajatorilor pentru asigu		8,402.00	125,485.00	127,522.00		10,439.00
4310400	5.5% Contributiile asiguratorilor pentru asigar		4,115.00	61,245.00	62,246.00		5,116.00
4310500	0.205% Contributiile angajatorilor pentru acc		4,341.00	64,325.00	65,394.00		5,410.00
4310700	0.85% Contributiile angajatorilor pentru CM		150.00	2,248.00	2,285.00		187.00
4370100	0.5% Contributiile angajatorilor pentru asigu		-397.00	9,969.00	10,174.00		-192.00
4370200	0.5% Contributiile angajatorilor pentru asigu		388.00	5,768.00	5,862.00		482.00
4440000	Impozit pe venit de natura salariala		397.00	5,821.00	5,909.00		485.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		7,904.00	132,814.00	136,285.00		11,375.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			13,670.66	16,262.66		2,592.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			73.80	73.80		
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE			690.00	3,275.18		2,585.18
4680109	ALTE IMPMUTURI POTRIVIT LEGII		625.00				625.00
4720000	VENITURI INREGISTRATE IN AVANS			572,436.00	572,436.00		
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	7,795,657.64	7,795,842.96	8,786.67	263,641.37
5190190	DISPONIBIL ALTE IMPMUTURI PE TERMEN SCURT			572,436.00	572,436.00		
5310101	CASA IN LEI			2,402,150.19	2,402,150.19		
5420100	AVANSURI SPRE DECONTARE in lei			944.01	944.01		

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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
5500101	DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTR	8,489.30		-8,489.30					
5500102	Disponibil din fonduri destinate LA BANCI			8,756.85				8,756.85	
5520000	Disponibil pentru sume mandat si sume in depo	856.00		810.00		750.00		916.00	
5600101	DISPONIB. PT. FINANTAREA ACT.DE BAZA A INST. DE			7,442,023.79		7,442,023.79			
5600102	DISPONIB. IN BANCI LEI	2,929.50		8,954.50		6,014.00		5,870.00	
5600200	REZULTAT EXECUTIEI DIN AN CURENT			6,872,600.29		6,872,600.29			
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52		1,869,212.55		572,436.00		2,841,869.07	
5910101	Viramente interne			3,547,648.46		3,547,648.46			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		22,717,047.34		21,417,002.74		2,857,411.92	
6020200	CHELT. PRIV. CARBORANTI SI LUBRIFIANTI			2,894.38		2,894.38			
6020400	CHELT. PRIV. PIESE DE SCHIMB			31,199.52		31,199.52			
6020700	CHELT. PRIV. HRANA			326,915.16		326,915.16			
6020800	CHELT. MATERIALE			143,775.44		143,775.44			
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,411.31		123,411.31			
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOTI			1,932,227.69		1,932,227.69			
6110000	CHELTUIELI PRIV. REPARATIIL CURRENTE			149,886.90		149,886.90			
6230000	CHELTUIELI PRIV. PROTOCOL, RECLAM. A SI PUBLICITATI			646.04		646.04			
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			27,556.56		27,556.56			
6270000	CHELTUIELI SERVICIIL BANCARE			72.00		72.00			
6280000	PRESTARI SERVICII			1,052,445.00		1,052,445.00			
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M.			2,220.00		2,220.00			
6350000	CHELT. CU ALTE IMPOZITE, TAXE SI VASAMINTE ASI			16,262.66		16,262.66			
6410000	Cheletueli cu salariile personalului			1,197,028.00		1,197,028.00			
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			191,683.00		191,683.00			
6450200	0.5%- CHELT. CONTRIB. SALARII			5,862.00		5,862.00			
6450300	Chelet. cu 7%			62,246.00		62,246.00			
6450400	Chelet. cu 0.5%			2,285.00		2,285.00			

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAU CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6450500	Chelt.cu 0.85%			10,174.00		10,174.00	
6810100	Chelt privind amortiz. Masini, echip si mijlo			277,158.00		277,158.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				5,555,948.66		5,555,948.66	
7510100	Venturi din vanzarea produselor finite			4,022,608.95		4,022,608.95	
7700000	PLATI ERECTOARE IN AN CURENT			5,572,811.24		5,572,811.24	
7720100	Venturi din subventii de la bugetul de stat			2,856,149.00		2,856,149.00	
TOTAL CLASA 7 - CONTURI DE VENITURI				12,451,569.19		12,451,569.19	
TOTAL		16,649,713.89	16,649,713.89	53,999,464.78	53,999,464.78	18,226,264.67	18,226,264.67

Prof. univ. dr. Ing. Radu Sorin VACARENANU



DIRECTOR ECONOMIC,
Ec. Paula IILIESCU

(Signature)