

Moneda : RON  
Conturile financiare : **SUBVENȚIE VENITURI PROPRII CARINIE ACTIVITĂȚI**

SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ		CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferențe din reevaluare		4,124,716.44			16,871.85		4,141,588.29	
1050300	Diferențe din reevaluare		108,101.40		16,871.85			91,229.55	
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		4,259,923.82		3,500,833.67	563,719.14	
<b>TOTAL CLASA 1 - CONTURI DE CAPITALURI</b>			<b>11,784,994.03</b>		<b>3,015,605.91</b>		<b>3,517,705.52</b>	<b>12,287,093.64</b>	
2120901	Constructii	11,381,402.67		665,014.56		12,046,417.23			
2130100	ECHIP. TEHNOL. (MASINI,UTILAJE SI INSTAL. DE L	183,119.40		29,900.10		213,019.50			
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	257,582.38				9,896.77		247,685.61	
2130300	MIJLOACE DE TRANSPORT	18,933.55						18,933.55	
2140000	MOBILIER, AP. BIROTICA,ECHIP. PROT. SI ALTE A	113,677.14						113,677.14	
2110000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47		668,356.08		665,014.56		3,562.99	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14		5,803,874.14				
2810208	AMORTIZAREA CONSTRUCTIILOR					6,002,351.14		6,002,351.14	
2810300	AMORTIZAREA INSTAL.TEHNICE, MIJL.TRANSP, ANIMA		316,086.00		316,086.00				
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE					115,024.13		115,024.13	
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA					210,041.32		200,144.55	
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT				9,896.77			18,933.55	
2810400	AMORTIZAREA MOBILIER APARATURII BIROT.ECH.PRO		57,669.13			11,239.77		68,908.90	
<b>TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE</b>		<b>11,954,936.61</b>	<b>6,177,629.27</b>	<b>7,493,127.65</b>	<b>7,032,501.24</b>	<b>12,643,296.02</b>	<b>6,405,362.27</b>		
3020200	COMBUSTIBIL SI LUBRIFIANTI	323.61		1,182.56		1,377.10		129.07	
3020400	PISER DE SCHIMB	1,224.65		518.84		1,743.49			
3020700	BRANA	31,682.50		260,704.83		273,711.60		18,675.73	
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		77,485.06		169,290.15		586.40	

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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	
CONT	CONT	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 FOTOSINTA	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		441,561.37	821,329.46	3,025,361.38
4010100	Furnizori		128,390.34	2,893,173.91	2,786,931.65	22,148.08
4040100	Furnizori de active fixe			668,356.08	698,256.18	29,900.10
4110101	Clienti cu termen sun un an	8,786.67		82,699.60	86,059.85	5,426.42
4210000	Personal-salarii datorate		5,621.00	1,264,226.00	1,263,524.00	4,919.00
4230000	PERSONAL AUTOARA SOCIALE - CM ASIG SOC			13,930.00	13,930.00	
4270100	Retineri din salarii datorate fertilor		66,077.00	689,548.00	694,241.00	70,770.00
4270300	GARANȚII Retinute din alte drepturi datorate			3,580.00	4,060.00	480.00
4280101	GARANȚII DEPUSE DE GESTIONARI		8,756.85	5,342.93	7,160.00	10,573.92
4310100	10.8% Contributia angajatorilor pentru asigur		15,692.00	15,692.00		
4310200	10.5% Contributiile asiguratorilor pentru asigu		10,439.00	295,757.00	316,886.00	31,568.00
4310300	5.2% Contributiile angajatorilor pentru asigu		5,116.00	5,116.00		
4310400	5.5% Contributiile asiguratorilor pentru asigur		5,410.00	118,742.00	125,632.00	12,300.00
4310500	0.205% Contributiile angajatorilor pentru acc		187.00	187.00		
4310600	CONTRIBUTIE ASIGURATORIE DE MINCA			25,601.00	28,420.00	2,819.00
4310700	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00		
4370100	0.5% Contributiile angajatorilor pentru asigu		482.00	482.00		
4370200	0.5% Contributiile angajatorilor pentru asigu		485.00	485.00		
4380000	ALTE CERANȚE SOCIALE - CM ASIG SOC			13,930.00		-13,930.00
4440000	Impozit pe venit de natura salariala		11,375.00	76,829.00	71,653.00	6,199.00
4460000	ALTE IMPOZITE, TAXE SI VANSAMINTE ASIMILATE		2,592.00	32,228.00	32,811.00	3,175.00
4610109	DEBITORI SUB 1 AN - ALTE CERANȚE			2,475.53	2,475.53	
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18		2,324.36	4,909.54
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00			625.00
4680109	ALTE IMPACUTURI POTRIVIT LEGII			865,000.00		865,000.00

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		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
4720000	VENITURI INREGISTRATE IN AVANS				251,047.19		251,047.19
TOTAL CLASA 4 - CONTURI DE TERCI		8,786.67	263,641.37	7,073,189.05	6,385,411.76	870,426.42	437,503.83
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TREMEN SCURT				865,000.00		865,000.00
5310101	CASA IN LEI			2,442,732.39	2,420,011.74	22,720.65	
5500102	Disponibil din fonduri destinate la BANCI	8,756.85		7,160.00	5,342.93	18,573.92	
5520000	Disponibil pentru sume mandat si sume in depo	916.00				916.00	
5600101	DISPONIB. PT FINANTAREA ACT. DE BAZA A INST DE			6,319,828.90		6,319,828.90	
5600102	DISPONIB. IN BANCI LEI	5,870.00		107,649.35		113,519.35	
5600300	DISP. EXCEDENT AN PRECEDENT				865,000.00		1,976,869.07
5810101	Vlramente interne	2,841,869.07		3,289,926.24			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		12,167,296.88	7,445,286.91	8,444,427.89	865,000.00
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			1,370.06	1,153.48	216.58	
6020400	CHELT. PRIV. PIESE DE SCHIMB			1,743.49	1,743.49		
6020700	CHELT. PRIV. HRANA			273,697.02	220,023.75	53,673.27	
6020800	CHELT. MATERIALE			169,290.15	165,875.65	3,414.50	
6030303	CHELTUIELI CU BUNURI DE NATURA GELIECATOR DE			222,844.51	222,844.51		
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI PORTA MOT			1,533,172.55	1,441,017.28	92,155.27	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			87,098.40	85,680.00	1,418.40	
6140000	CHELTUIELI CU DEPL. DEPLAS. TRANSP.			990.00	990.00		
6260000	CHELTUIELI POSTA TELECOM. RADIO TV SI INTERNET			7,193.59	6,458.58	735.01	
6290100	CHELTUIELI -PREGATIRE PROFESIONALA, PROTECTIA M			789,894.31	708,400.31	80,494.00	
6350000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			680.00	680.00		
6410000	Cheltuieli cu salariile personalului			32,811.00	29,636.00	3,175.00	
				1,263,080.00	1,137,810.00	125,270.00	

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		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
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			28,420.00	25,601.00	2,819.00	
6810100	Chelt privind amortiz. Masini, echip si mijlo			237,769.77	212,009.77	25,760.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				4,649,054.85	4,259,923.82	389,131.03	
7510100	Venturi din vanzarea produselor finite			3,103,949.96	3,415,929.53		311,979.57
7700000	PLATI EFECTUATE IN AN CURENT				4,872,873.43		4,872,873.43
7720100	Venturi din subventii de la bugetul de stat			1,719,693.00	1,912,523.00		192,830.00
TOTAL CLASA 7 - CONTURI DE VENITURI				4,823,642.96	10,201,325.96		5,377,683.00
T O T A L		18,226,264.67	18,226,264.67	39,663,478.67	39,663,478.67	25,372,642.74	25,372,642.74

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