

Moneda : RON

Conturile financiare :

SUBVENȚIE ȘI VENITURI PROPRII CASHINE 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				43,384.55
1210000	Rezultat patrimonial		951,744.86				8,398,412.96
TOTAL CLASA 1 - CONTURI DE CAPITALURI			12,674,615.35				12,674,615.35

2120901	Constructii	12,046,417.23							
2130100	ECHIP. TEHNOL. (MASINI, UTILIAJE SI INSTAL. DE L.	279,816.90						12,046,417.23	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	253,267.26						279,816.90	
2130300	MIJLOACE DE TRANSPORT	18,933.55						253,267.26	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	313,444.82						18,933.55	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29						313,444.82	
2810208	AMORTIZAREA CONSTRUCTIILOR		6,046,492.14						20,187.29
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE		118,094.13						6,090,633.14
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203,330.55						4,150.00
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18,933.55						122,244.13
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		71,882.34						206,828.55
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		12,932,067.05	6,458,732.71					5,968.00	77,850.34

3020200	CONSUMIBIL SI LUBRIFIANTII	456.26							
3020700	HRANA	45,793.55							
3020800	ALTE MATERIALE CONSUMABILE	73,208.71							
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58							
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73							
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTE IN CURS		3,312,313.83	40,375.94					133,299.43	3,219,390.34

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SIMBOL	D E N U M I R E	S O L D O I . 0 1 . 2 0 1 9		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
4010100	Furnizori		168,845.60	556,584.90	401,804.16		14,064.86
4110101	Clienti cu termen sun un an	7.33		29,447.91	29,077.66	377.58	
4210000	Personal-salarii datorate		5,324.00	313,484.00	313,798.00		5,638.00
4230000	PERSONAL AUTOARE SOCIALE - CM ASIG SOC			1,474.00	1,967.00		493.00
4270100	Retineri din salarii datorate terților		70,457.00	156,295.00	173,941.00		88,103.00
4270300	GARANTII Retinute din altele drepturi datorate		416.00	666.00	780.00		530.00
4280101	GARANTII DEPUSE DE GESTIONARI			666.00	1,332.00		12,278.47
4310200	10.5% Contributiile asiguratorilor pentru asigu		11,612.47				
4310400	5.5% Contributiile asiguratorilor pentru asigat		-21,622.00	17,474.00	78,955.00		39,859.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		12,538.00	28,107.00	31,174.00		15,605.00
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC		-423.00	3,095.00	7,061.00		3,543.00
4440000	Impozit Pe venit de natura salariala		-15,258.00	1,967.00			-17,225.00
4460000	ALTE IMPOZITE, TAXE SI VARSMANTE ASIMILATE		6,267.00	15,270.00	18,189.00		9,186.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE		3,034.00	6,528.00	6,939.00		3,445.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			200.00		200.00	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII RECURENTE		440.00		470.71		910.71
4720000	VENITURI INREGISTRATE IN AVANS		625.00				625.00
	TOTAL CLASA 4 - CONTURI DE TERCI	7.33	242,256.07	1,131,258.81	1,066,088.53	577.58	177,656.04
5310101	CASA IN LEI						
5320400	HONURI VALORICE PT CARBURANTI AUTO			602,287.55	575,257.95	27,029.60	
5500102	Disponibili din fonduri destinate LA BANCI		11,612.47	200.00	200.00		
5520000	Disponibili pentru sume mandat si sume in depo		1,296.00	1,332.00	666.00	12,278.47	
5600101	DISPONIB.PT FINANȚAREA ACT.DE BAZA A INST DE					1,296.00	
5600102	DISPONIB. IN BANCI LEI			1,296,050.47			1,296,050.47
5600300	DISP. EXCEDENT AN PRECEDENT		4,366.35	129,446.00			133,812.35
5810101	Vikamente incerne		3,113,941.10				3,113,941.10
	TOTAL CLASA 5 - CONTURI DE TREZORERIE		3,131,215.92	2,604,573.97	1,151,381.90	4,584,407.99	

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SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6020200	CHELT. PRIV. CARBURANTI SI LOBRERFANTI			443.67		443.67	
6020700	CHELT. PRIV. HRANA			57.388.20		57.388.20	
6020800	CHELT. MATERIALE			73.120.80		73.120.80	
6100000	CHELTUIELI PTR. INCALZIT ILUMINAT SI FORTA MOT			236.257.08		236.257.08	
6230000	CHELTUIELI PRIV. PROTOCOL, RECLAM, A SI PUBLICIT			277.88		277.88	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			1.006.56		1.006.56	
6280000	PRESTARI SERVICII			126.033.46		126.033.46	
6350000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			6.939.00		6.939.00	
6410000	Cheeltuieli cu salariile personalului			313.798.00		313.798.00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			7.061.00		7.061.00	
6810100	Cheelt privind amortiz. Masini. echip si mijlo			57.757.00		57.757.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				880.082.65		880.082.65	
7510100	Venturi din vanzarea produselor finite				959.665.61		959.665.61
7700000	PLATI EFECTUATE IN AN CURENT				795.938.90		795.938.90
7720100	Venturi din subventii de la bugetul de stat				492.160.00		492.160.00
TOTAL CLASA 7 - CONTURI DE VENITURI					2.247.764.51		2.247.764.51
TOTAL		19.375.604.13	19.375.604.13	3.704.546.51	3.704.546.51	21.616.525.61	21.616.525.61



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