

Moneda : RON

Conturile financiare :

SUBVENȚIE ȘI VENITURI PROPUȘI CAZINIE CARȘINA

SIBOL	DENUMIRE	SOLD 01.01.2019		RULAJ COMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferențe din reevaluare		4,141,588.29				4,141,588.29
1050300	Diferențe 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	-951,346.21	17,700.00		8,415,714.31
1210000	Rezultat patrimonial		951,744.86	1,555,437.52	1,051,324.79		447,632.13
TOTAL CLASA 1 - CONTURI DE CAPITALURI			12,674,615.35	604,091.31	1,069,024.79		13,139,548.83
2120901	Constructii	12,046,417.23				12,046,417.23	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L.	279,816.90				279,816.90	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	253,267.26		2,847.04		250,420.22	
2130300	MULAJE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTECA, ECHIP. PROT. SI ALTE A.	313,444.82				313,444.82	
2110000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29				20,187.29	
2810208	AMORTIZAREA CONSTRUCTIILOR		6,046,492.14		110,353.00		6,156,845.14
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE		118,094.13		10,376.00		128,470.13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203,330.55	2,847.04	8,336.17		208,819.68
2810303	AMORTIZAREA MULAJELOR DE TRANSPORT		18,933.55				18,933.55
2810400	AMORTIZAREA MOBILIER APARATELOR BIROT. ECH. PRO		71,882.34		14,919.00		86,801.34
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		12,932,067.05	6,458,732.71	2,847.04	146,831.21	12,929,220.01	6,599,869.84
3020200	COMBUSTIBILI SI LOBREFRANTI	456.26		1,311.60	1,479.11		288.75
3020400	PIESE DE SCHIMB			4,226.88	4,226.88		
3020700	HEIANA	45,793.55		156,670.33	184,160.43	18,303.45	
3020800	ALTE MATERIALE CONSUMABILE	73,208.71		21,250.11	94,382.42	76.40	
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58		5,880.40	7,234.98		
3030200	OBIECTE DE INVENTAR IN POZOSTINTRA	3,191,500.73		24,934.95	2,290.86	3,214,144.85	

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Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTII IN CURS		3,312,313.83		214,274.30	293,774.68	3,232,813.45	
4010100	Punzatori		168,845.60	1,618,124.15	1,483,172.63	17,222.43	33,894.08
4110101	Clienți cu termen sun un an	7,33		98,498.95	81,283.85	17,222.43	4,119.00
4210000	Personal-salarii datorate		5,324.00	775,885.00	774,680.00		783.00
4230000	PERSONAL AJUTORAE SOCIALE - CM ASIG SOC			7,214.00	7,997.00		83,889.00
4270100	Retineri din salarii datorate terților		70,457.00	419,794.00	433,226.00		730.00
4270300	GASANTII Reținute din alte drepturi datorate		416.00	2,656.00	2,970.00		14,320.47
4280101	GASANTII DEPOSE DE GESTIONARI		-21,622.00	136,406.00	195,695.00		14,852.00
4310200	10.5% Contributiile asiguratorilor pentru asiguri		12,538.00	74,831.00	77,145.00		3,342.00
4310400	5.5% Contributiile asiguratorilor pentru asiguri		-423.00	13,667.00	17,432.00		-23,255.00
4310600	CONTRIBUTIE ASTIGURATORIE DE MUNCA		-15,258.00	7,997.00	44,998.00		8,621.00
4380000	ALTE GEBANTE SOCIALE - CM ASIG SOC		6,267.00	42,644.00	16,668.00		3,188.00
4440000	Impozit pe venit de natura salariala		3,034.00	16,514.00	799.99		1,901.37
4460000	ALTE IMPOZITE TAXE SI VASSAMINTE ASIMILATE			2,100.00	799.99		
4610109	DEBITORI SUB 1 AN - ALTE CRENTE		440.00		1,461.37		
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		625.00		60.00		685.00
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE			600.00	600.00		
4720000	VENITURI INREGISTRATE IN AVANS						
TOTAL CLASA 4 - CONTURI DE TREZ		7,33	242,256.07	3,219,595.10	3,143,550.84	18,522.44	184,736.92
5310101	CASA IN LEI			1,207,388.61	1,203,529.16		3,859.45
5320400	BONURI VALORICE PT CARBURANTI AUTO			2,100.00	2,100.00		
5420100	AVANSURI SPRE DECONTARE in lei			411.61	411.61		14,320.47
5500102	Disponibili din fonduri destinate LA BANCI		11,612.47	5,372.00	2,664.00		1,296.00
5520000	Disponibili pentru sume mandat si sume in depo		1,296.00	310.86	310.86		

Moneda : RON		SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
Conturile financiare :							
SIMBOL	DE NUMIRE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
5600101	DISPONIB PT FINANTAREA ACT DE BAZA A INST DE		4,366.35				
5600102	DISPONIB IN BANCI LEI	3,113,941.10				3,113,941.10	
5600300	DISP. EXCEDENT AN PRECEDENT			1,203,840.02		1,203,840.02	
5810101	Vitamene Intenpe						
				5,389,032.42		2,412,855.69	6,107,392.69
TOTAL CLASA 5 - CONTURI DE TREZORERIE			3,131,215.92				795.32
6020200	CHELT PRIV CASAPURANTI SI LOURSTANTI			1,478.27		682.95	
6020400	CHELT PRIV PIESE DE SCHIMB			4,226.88		4,226.88	
6020700	CHELT PRIV HRANA			184,160.44		102,482.80	81,677.64
6020800	CHELT MATERIALE			91,975.42		82,853.14	9,122.28
6030000	CHELTUIELI CU BUNURI DE NATURA OBICELELOR DE			1,892.21		1,892.21	
6100000	CHELTUIELI PFR. INCALZIT ILUMINAT SI POARTA MOT			986,418.07		580,658.64	399,759.43
6230000	CHELTUIELI PRIV PROTOCOL, RECLAMA SI PUBLICITATI			655.46		277.88	377.60
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			3,570.22		2,207.48	1,362.74
6280000	PRESANAI SERVICII			305,517.37		104,543.62	200,973.75
6290100	CHELTUIELI-PRESTATIIE PROFESIONALA, PROTECTIA M			3,527.00		3,527.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VASAMINTE AS			17,121.00		10,773.00	6,348.00
6410000	Cheiltuieii cu salariile personalului			774,680.00		473,024.00	301,656.00
6450700	CONTRIBUTIE ASIGURATORIE DE MONCA			17,432.00		10,644.00	6,788.00
6510100	Cheilt privind amortiz. Masini, echip si mijlo			143,984.17		86,633.00	57,351.17
				2,530,638.53		1,555,437.52	975,201.01
TOTAL CLASA 6 - CONTURI DE CHELTUIELI							

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SIMBOL	DENUMIRE	SOLD 01.01.2019	RULAJ	CUMULAT	SOLD	FINAL	
			DEBIT	CREDIT	DEBIT	CREDIT	
CONT	CONT						
7510100	Venturi din vanzarea produselor finite		1,303,279.65		1,925,020.50		621,740.85
7700000	PLATI EFECTUATE IN AN CURENT				2,352,901.16		2,352,901.16
7720100	Venturi din subvenții de la bugetul de stat		699,790.00		1,064,142.00		364,352.00
					5,342,063.66		3,338,994.01
			2,003,069.65				
					13,963,548.35		23,263,149.60
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