

Moneda : RON

Subscribie si Venituri proprii Comine-Candina

CONTURILE FINANCIARE		S O L D O I. 01. 2019		R U L A J C U M U L A T		S O L D F I N A L	
SIMBOL	CONT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTAL CLASA 1 - CONTURI DE CAPITALURI							
2080100	ALTE ACTIVE FIXE NECORPORALE		12,674,615.35	3,662,808.44	4,252,262.10		13,264,069.01
2120901	Constructii			3,233.71		3,233.71	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L	12,046,417.23				12,046,417.23	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	279,816.90				254,361.03	
2130300	MIJLOACE DE TRANSPORT	253,267.26				219,439.74	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROF. SI ALTE A	18,933.55				18,933.55	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	313,444.82				285,529.32	
2800801	AMORTIZARE ALTOR ACTIVE FIXE NECORPORALE	20,187.29				20,187.29	
2810208	AMORTIZAREA CONSTRUCTIILOR					540.00	
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE					242,776.00	
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA					22,483.00	
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT					16,403.17	
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO						
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	12,932,067.05		6,458,732.71	89,199.50	402,224.06	12,848,101.87
3020200	COMESTIBIL SI LUBRIFIANT						
3020400	PIESE DE SCHIMB	456.26				3,143.90	
3020700	HRANA	45,793.55				12,038.86	
3020800	ALTE MATERIALE CONSUMABILE	73,208.71				333,096.93	
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	121,458.52		121,562.87	192,624.58	2,147.00	

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Conturile financiare ;

CONT	D E N U M I R E	S O L D 01.01.2019		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
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58		10,257.93	11,612.51		
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73		289,511.51	289,707.46	3,191,304.78	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS			3,312,313.83		748,240.98	842,224.24	3,218,330.57
4010100	Furnizori						
4040100	Furnizori de active fixe		168,845.60	3,243,432.05	3,114,099.34		
4110101	Clientsi cu termen sun un an			3,233.71	3,233.71		
4210000	Personal-salarii datorate	7.33		165,305.80	148,802.16		39,512.89
4230000	PERSONAL AJUTORE SOCIALE - CM ASIG SOC		5,324.00	1,684,954.00	1,683,699.00		
4270100	Retineri din salarii datorate tertilor			17,655.00	18,414.00		4,069.00
4270300	GARANII Retinute din alte drepturi datorate		70,457.00	923,135.00	941,737.00		759.00
4280101	GARANII DEPUSE DE GESTIONARI		416.00	7,007.00	7,054.00		89,059.00
4310200	10.5% Contributiile asiguratorilor pentru asigu		11,612.47	8,035.71	14,074.00		463.00
4310400	5.5% Contributiile asiguratorilor pentru asigur		-21,622.00	364,165.00	425,577.00		17,650.76
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		12,538.00	164,378.00	167,570.00		39,790.00
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC		-423.00	33,897.00	37,884.00		15,730.00
4440000	Impozit pe venit de natura salariala		-15,258.00	18,414.00			3,564.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		6,267.00	102,960.00	105,975.00		-33,672.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE		3,034.00	36,156.00	36,360.00		9,282.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			3,600.00	2,299.97		3,238.00
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		440.00	490.76	3,211.50		1,300.03
4680109	ALTE IMPUTURI POTRIVIT LEGII		625.00		60.00		3,160.74
4720000	VENITURI INREGISTRATE IN AVANS			500,000.00			685.00
TOTAL CLASA 4 - CONTURI DE TERTI			7.33	242,256.07	7,402,022.53	125,203.50	500,000.00
5190190	DISPONIBIL ALTE IMPUTURI PE TREMEN SCURT				6,835,254.18	517,811.00	193,291.39
					500,000.00		500,000.00

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SIMBOL	D E N U M I R E	S O L I D 01.01.2019		R U L A J C U M U L A T		S O L I 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
CONT	C O N T						
5310101	CASA IN LEI						
5320400	BONURI VALORICE PT CARBURANTI AUTO			2,169,618.11	2,162,672.36	6,945.75	
5420100	AVANSURI SPRE DECONTARE in lei			3,600.00	3,600.00		
5500102	Disponibil din fonduri destinate LA BANCI			1,128.21	1,128.21		
5520000	Disponibil pentru sume mandat si sume in depo	11,612.47		14,074.00	8,035.71	17,650.76	
5600101	DISPONIB.PT FINANTRAREA ACT.DE BAZA A INST DE	1,296.00		310.86	310.86	1,296.00	
5600102	DISPONIB.IN BANCI LEI			6,475,103.64		6,475,103.64	
5600300	DISP. EXCEDENT AN PRECEDENT	4,366.35		24,788.00		29,154.35	
5810101	Viramente interne	3,113,941.10			500,000.00	2,613,941.10	
	TOTAL CLASA 5 - CONTURI DE TREZORERIE	3,131,215.92		2,662,983.22	2,662,983.22	2,613,941.10	
6020200	CHELT.PRIV.CARBURANTI SI LUBRIFIANT		11,351,606.04		5,838,730.36	9,144,091.60	500,000.00
6020400	CHELT.PRIV.PIESE DE SCHIMB			3,142.46	2,430.43	712.03	
6020700	CHELT.PRIV.HRANA			12,038.86	6,056.86	5,982.00	
6020800	CHELT.MATERIALE			333,096.94	227,258.76	105,838.18	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			190,217.58	184,421.90	5,795.68	
6100000	CHELTUIELI PTR.INCALZIT ILLUMINAT SI FORTA MOT			244,984.42	244,984.42		
6110000	CHELTUIELI PRIV.REPARATII CURENTE			1,638,896.25	1,444,559.98	194,336.27	
6230000	CHELTUIELI PRIV.PROTOCOL,RECLAM.A SI PUBLICIT			270,468.56	185,374.94	85,093.62	
6260000	CHELTUIELI POSTA TELEC.RADIO TV SI INTERNET			1,362.86	1,036.08	326.78	
6280000	PRESTARI SERVICII			7,255.92	6,025.88		
6290100	CHELTUIELI-PREGATIRE PROFESIONALA,PROTECTIA M			729,909.71	573,567.74	156,341.97	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			5,832.00	3,957.00	1,875.00	
6410000	Cheltuieli cu salariile personalului			36,813.00	30,392.00	6,421.00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			1,683,699.00	1,369,767.00	313,932.00	
6810100	Chelt privind amortiz. Masini. echip si mijlo			37,884.00	30,820.00	7,064.00	
	TOTAL CLASA 6 - CONTURI DE CHELTUIELI			5,511,859.83	4,569,830.26	942,029.57	

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SIMBOL	DENUMIRE	S O L D 01.01.2019		R U L A J C U M U L A T		S O L D F I N A L	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venituri din vanzarea produselor finite			2,848,738.96	3,356,367.29		
7700000	PLATI EFECTUATE IN AN CURENT				4,930,759.79		
7720100	Venituri din subventii de la bugetul de stat			2,077,369.00	2,664,193.00		
TOTAL CLASA 7 - CONTURI DE VENITURI				4,926,107.96	10,951,320.08		
T O T A L		19,375,604.13	19,375,604.13	33,691,845.28	33,691,845.28	26,670,364.61	26,670,364.61

Prof. univ. Dr. Ing. G. Radu, Sorin VACAREANU
 RECTOR,



DIRECTOR ECONOMIC,
 Ec. Lucia Nicoleta IANCU

