

Moneda : RON

Conturile financiare :

SUAVENITE DE VENITURI CAMBIE GARANTATE

SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
-----+-----							
1050200	Diferente din reevaluare		4,046,361.84				4,046,361.84
1050300	Diferente din reevaluare		143,567.84				143,567.84
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,149,488.61				5,149,488.61
1210000	Rezultat patrimonial		545,685.15		1,302,554.42		5,695,173.76
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99	756,869.27	1,939,315.47		11,110,934.19
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2120901	Constructii	11,248,063.49					
2130100	ECHIP. TEHNOI. (MASINI, UTILIAJE SI INSTAL. DE I.	132,391.53					11,248,063.49
2130200	APARATE SI INSTALATI DE MASURARE, CONTROL SI	311,814.70					132,391.53
2130300	MIJLOACE DE TRANSPORT	18,933.55			8,466.22		303,348.48
2140000	MOBILIER, AP. BIROTEI, ECHIP. PROT. SI ALTE A.	76,206.88					18,933.55
2810200	AMORTIZAREA CONSTRUCTIILOR		5,295,436.13				76,206.88
2810300	AMORTIZAREA INSTALTEINCE, MTL, TRANSP, ANIVA		296,022.43				5,392,271.13
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROI		43,184.78	8,466.22	21,479.00		309,035.21
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	5,634,643.34	8,466.22	131,659.22	11,778,943.93	5,749,370.12
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3020200	COMBUSTIBIL SI LUBRIFIANT		7.57		2,924.15		160.63
3020400	PIESE DE SCHIMB				342.00		
3020700	HRANA				124,515.92		15,153.29
3020800	ALTE MATERIALE CONSUMABILE				56,905.92		19,575.03
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE				91,686.67		2,374.06
3030200	OBIECTE DE INVENTAR IN FOLOSINTA				141.33		
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		2,837,552.20		232,740.66	276,362.93	2,793,929.93	

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SIMBOL	D E N U M I R E	S O L D 01.01.2016		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
4010100	Furnizori		213,161.22		1,650,844.19		1,444,307.66		6,624.69
4110101	Clienti cu termen sun un an			69,406.14		69,006.96		399.18	
4210000	Personal-salarii datorate		3,480.00	404,702.00		404,821.00			3,599.00
4270100	Retineri din salarii datorate tertilor		60,498.00	293,138.00		288,213.00			55,573.00
4270300	GARANTII Retinute din alte drepturi datorate			595.00		667.00			72.00
4280101	GARANTII DERUSE DE GESTIONARI								
4310100	20.8% Contributia angajatorilor pentru asigur		7,753.07		58,134.00		595.00		8,348.07
4310200	10.5% Contributiile asiguratorilor pentru asigur		5,640.00		32,292.00		65,139.00		12,645.00
4310300	5.2% Contributiile angajatorilor pentru asigur		-2,582.00		19,109.00		43,281.00		8,407.00
4310400	5.5% Contributiile asiguratorilor pentru asigur		2,076.00		16,039.00		21,126.00		4,093.00
4310500	0.205% Contributiile angajatorilor pentru acci		-1,608.00		621.00		21,901.00		4,254.00
4310700	0.85% Contributiile angajatorilor pentru CM		-2.00		4,293.00		773.00		150.00
4370100	0.5% Contributiile angajatorilor pentru asigur		61.00		1,541.00		3,368.00		-864.00
4370200	0.5% Contributiile angajatorilor pentru asigur		-27.00		1,873.00		1,979.00		379.00
4440000	Impozit pe venit de natura salariala		280.00		30,789.00		40,658.00		386.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMENTE ASIMILATE		-1,930.00		4,135.00		5,128.00		7,939.00
4610109	DEBITORI				1,672.20		-1,150.77		993.00
4620109	Creditori diversi				70.00		2,079.80		37,578.76
4620209	CREDITORI		1,150.77						
4680109	ALTE IMPMUTURI POTRIVIT LEGII		35,568.96		1,010,000.00		2,079.80		
4720000	VENITURI INREGISTRATE IN AVANS				110,175.00		110,175.00		1,010,000.00
TOTAL CLASA 4 - CONTURI DE TERTI			323,520.02		3,709,428.53		2,525,686.85		1,010,399.18
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TERMEN SCURT						1,010,000.00		1,010,000.00
5310101	CASA IN LEI				1,098,765.07		12,074.24		
5500101	DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTRIB		7,753.07		595.00				8,348.07
5520000	Disponibil pentru sume mandat si sume in depo		926.00				70.00		856.00
5600101	DISPONIB.PT.FINANAREA ACT.DE BAZA A INST DE				4,521,745.14				4,521,745.14

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SIMBOL	D E N U M I R E	S O L D 01.01.2016		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
5600102	DISPONIB. IN BANCI LEI	2,060.00		69,941.75		72,001.75	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93			1,010,000.00	240,949.93	
5810101	Vitamente interne			2,096,690.83	2,096,690.83		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00		7,787,737.79	5,203,451.66	4,855,975.13	1,010,000.00
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			2,771.09	1,660.55	1,110.54	
6020400	CHELT. PRIV. PIESE DE SCHIMB			342.00	342.00		
6020700	CHELT. PRIV. HRANA			124,515.92	74,232.69	50,283.23	
6020800	CHELT. MATERIALE			56,905.92	50,163.32	6,742.60	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			141.38	110.61	30.77	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			713,961.96	432,059.43	281,902.53	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			126,627.57	72,207.89	54,419.68	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			14,581.96	8,633.79	5,948.17	
6280000	PRESTARI SERVICII			443,805.13	282,184.14	161,620.99	
6290100	CHELTUIELI-PRGATIRE PROFESIONALA, PROTECTIA M			142.00		142.00	
6350000	CHELT CU ALTE IMPOZITR, TAXE SI VARSAMINTE ASI			5,138.00	3,158.00	1,980.00	
6410000	Cheltuieli cu salariile personalului			404,821.00	247,529.00	157,292.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			65,139.00	39,720.00	25,419.00	
6450200	0.5%- CHELT. CONTRIB. SALARIIL			1,947.00	1,189.00	758.00	
6450300	Chelt. cu 7%			21,053.00	12,873.00	8,180.00	
6450400	Chelt. cu 0.5%			773.00	471.00	302.00	
6450500	Chelt. cu 0.85%			3,441.00	2,104.00	1,337.00	
6810100	Chelt privind amortiz. Masini. echip si mijlo			123,193.00	73,916.00	49,277.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				2,109,299.93	1,302,554.42	806,745.51	

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SIMBOL	DENUMIRE	SOLD 01.01.2016		ROLAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			1,489,023.62	2,133,848.28		
7700000	PLATI EFECTUATE IN AN CURENT				2,117,281.19		644,824.66
7720100	Venturi din subventii de la bugetul de stat			995,977.00	1,459,383.00		2,117,281.19
TOTAL CLASA 7 - CONTURI DE VENITURI				2,485,000.62	5,710,512.47		463,406.00
TOTAL		15,886,651.35	15,886,651.35	17,089,543.02	17,089,543.02	21,245,993.68	21,245,993.68

RECTOR,
Prof.univ.dr.ing. Radu Sorin VACAREANU

DIRECTOR ECONOMIC,
Ec. Paula ILIRSCU