

Moneda : RON

Conturile financiare :

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
CONT	C O N T		213,161.22				4,761.26
4010100	Furnizori			2,103,923.57	1,895,523.61	15,404.77	
4110101	Clienti cu termen sun un an		3,480.00	98,579.15	83,174.38		3,964.00
4210000	Personal-salarii datorate		60,498.00	483,867.00	484,351.00		54,763.00
4270100	Retineri din salarii datorate terților			348,711.00	342,976.00		
4270300	GARANTII Reținute din alte drepturi datorate			667.00	667.00		8,420.07
4280101	GARANTII DEPOSE DE GESTIONARI		7,753.07			77,730.00	
4310100	20.8% Contributia angajatorilor pentru asigur		-2,582.00	40,699.00	51,647.00		8,366.00
4310200	10.5% Contributiile angajatorilor pentru asigu		2,076.00	23,115.00	25,262.00		4,223.00
4310300	5.2% Contributiile angajatorilor pentru asigari		-1,608.00	20,293.00	26,233.00		4,332.00
4310400	5.5% Contributiile angajatorilor pentru acci		-2.00	768.00	922.00		152.00
4310500	0.205% Contributiile angajatorilor pentru acci		61.00	3,588.00	4,044.00		384.00
4310700	0.85% Contributiile angajatorilor pentru CM		-27.00	1,920.00	2,331.00		389.00
4370100	0.5% Contributiile angajatorilor pentru asigu		280.00	2,259.00	2,368.00		7,889.00
4370200	0.5% Contributiile angajatorilor pentru asigu		-1,930.00	38,728.00	48,547.00		1,370.00
4440000	Impozite pe venit de natura salariala			5,128.00	6,498.00		
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			12.00	12.00		
4610101	DEBITORI			1,720.20	1,720.20		
4610109	DEBITORI		1,150.77			-1,150.77	
4620109	Creditori diversi		35,568.96	201.00	2,689.40		
4620209	CREDITORI			1,010,000.00		1,010,000.00	
4680109	ALTE IMPRUMUTURI POTRIVIT LEGII			110,175.00	110,175.00		
4720000	VENITURI INREGISTRATE IN AVANS					1,025,404.77	
			323,520.02	4,365,236.92	3,166,386.82	1,025,404.77	150,074.69
TOTAL CASA 4 - CONTURI DE TERTI							1,010,000.00
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TREMEN SCURT				1,010,000.00		
5310101	CASA IN LEI		7,753.07	1,214,459.87	1,199,484.07	14,975.80	
5500101	DISP DIN FOND. CU DEST. SPECIALA SI DE REDISTR		926.00	667.00		8,420.07	
5520000	Disponibil pentru sume mandat si sume in depo			428.00		856.00	

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SIMBOL	DENUMIRE	SOLD 01.01.2016	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT							
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST DE			4,913,460.19			4,913,460.19	
5600102	DISPONIB. IN BANCI LEI	2,060.00		26,135.10			28,195.10	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93			2,209,484.07	1,010,000.00	240,949.93	
5810101	Viramente interne					2,209,484.07		
					8,364,634.23	5,429,466.14	5,206,857.09	1,010,000.00
TOTAL CLASA 5 - CONTURI DE TREZORERIE			1,261,689.00					
6020200	CHELT. PRIV. CARBURANTI SI LOURRENTI			3,156.95		1,660.55	1,496.40	
6020400	CHELT. PRIV. PIESE DE SCHIMB			342.00		342.00		
6020700	CHELT. PRIV. HRANA			149,255.17		74,232.69	75,022.48	
6020800	CHELT. MATERIALE			61,923.30		50,163.32	11,759.98	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			187.49		110.61	76.88	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORA MOT			921,997.15		432,059.43	489,937.72	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			282,830.48		72,207.89	210,622.59	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			17,574.62		8,633.79	8,940.83	
6280000	PRESTARI SERVICII			508,249.93		282,184.14	226,065.79	
6290100	CHELTUIELI -PREGATIRE PROFESIONALA, PROTECTIA M			142.00			142.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			6,508.00		3,158.00	3,350.00	
6410000	Chehtuieii cu salariile personalului			484,351.00		247,529.00	236,822.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			77,730.00		39,720.00	38,010.00	
6450200	0.5% - CHELT. CONTRIB. SALARI			2,331.00		1,189.00	1,142.00	
6450300	Cheht. cu 7%			25,189.00		12,873.00	12,316.00	
6450400	Cheht. cu 0.5%			922.00		471.00	451.00	
6450500	Cheht. cu 0.85%			4,117.00		2,104.00	2,013.00	
6810100	Cheht privind amortiz. Masini, echip si mijlo			147,835.00		73,916.00	73,919.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			2,694,642.09		1,302,554.42		1,392,087.67	

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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
CONT	C O N T						
7510100	Venturi din vanzarea produselor finite			1,489,023.62	2,353,938.23		864,914.61
7700000	PLATI EFECTUATE IN AN CURENT				2,666,993.57		2,666,993.57
7720100	Venturi din subventii de la bugetul de stat			995,977.00	1,604,630.00		608,653.00
	TOTAL CLASA 7 - CONTURI DE VENITURI			2,485,000.62	6,625,561.80		4,140,561.18
	T O T A L	15,886,651.35	15,886,651.35	18,927,454.20	18,927,454.20	22,185,582.18	22,185,582.18

RECTOR,

Prof.univ.dr.ing. Radu Sorin VACARENANU

DIRECTOR ECONOMIC,

Ec. Paula IILIESCU