

Moneda : RON

Conturile financiare :

SUBVENȚII DE ÎNȚĂRI PENTRU CĂMINE CASATE

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
1050200	Diferențe din reevaluare		4,046,361.84				4,046,361.84
1050300	Diferențe 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	-545,685.15			5,695,173.76
1210000	Rezultat patrimonial		545,685.15	4,349,011.39		4,231,176.15	427,849.91
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99	3,803,326.24		4,231,176.15	10,356,337.90

2120901	Constructii		11,248,063.49				11,248,063.49
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L.)		132,391.53				132,391.53
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI		311,814.70				303,348.48
2130300	MILIOANE DE TRANSPORT		18,933.55				18,933.55
2140000	MOBILIER, AP. BIROUCA, ECHIP. PROT. SI ALTE A		76,206.88				76,206.88
2810200	AMORTIZAREA CONSTRUCTIILOR			5,295,436.13			174,303.00
2810300	AMORTIZAREA INSTALATURILOR, MIDL. TRANSP. ANIMA			296,022.43			38,712.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO			43,184.78			8,782.00
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE			11,787,410.15	5,634,643.34		8,466.22	230,263.22

3020200	COMBUSTIBILI SI LUBRIFIANTI		7.57				3,831.92
3020400	PIESE DE SCHIMB						2,232.00
3020700	HRANA		47,161.50				129,560.85
3020800	ALTE MATERIALE CONSUMABILE		55,430.84				109,247.92
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE		69,830.71				29,471.55
3030200	OBIECTE DE INVENTAR IN FOLOSINTA		2,665,121.58				99,019.00
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS			2,837,552.20			373,363.24	392,618.80

TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS			2,837,552.20			373,363.24	392,618.80
							2,818,296.64

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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		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		213,161.22	3,405,550.78	3,220,594.83		28,205.27
4110101	Clienti cu termen sun un an			119,836.79	117,694.88	2,141.91	
4210000	Personal-salarial datorate		3,480.00	721,080.00	721,594.00		3,994.00
4270100	Retineri din salarii datorate tertilor		60,498.00	513,657.00	508,705.00		55,546.00
4270300	GARANȚII Retinute din alte depreuri datorate			667.00	667.00		
4280101	GARANȚII DEPUSE DE GESTIONARI		7,753.07		667.00		8,420.07
4310100	20.8% Contributia angajatorilor pentru asigur		5,640.00	108,757.00	115,779.00		12,662.00
4310200	10.5% Contributiile asiguratilor pentru asigur		-2,582.00	65,926.00	76,919.00		8,411.00
4310300	5.2% Contributiile angajatorilor pentru asigur		2,076.00	35,592.00	37,599.00		4,083.00
4310400	5.5% Contributiile asiguratilor pentru asigur		-1,608.00	33,286.00	39,129.00		4,235.00
4310500	0.205% Contributiile angajatorilor pentru acci		-2.00	1,221.00	1,375.00		152.00
4310700	0.85% Contributiile angajatorilor pentru CM		61.00	7,471.00	6,060.00		-1,350.00
4370100	0.5% Contributiile angajatorilor pentru asigur		-27.00	3,072.00	3,484.00		385.00
4370200	0.5% Contributiile angajatorilor pentru asigur		280.00	3,434.00	3,547.00		393.00
4440000	Impozit pe venit de natura salariala		-1,930.00	62,555.00	72,439.00		7,954.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			8,852.00	9,985.00		1,133.00
4610101	DEBITORI			73.50	73.50		
4610109	DEBITORI			1,804.50	1,804.50		
4620109	Creditori diversi		1,150.77		-1,150.77		
4620209	CREDITORI		35,568.96	37,342.61	2,695.65		922.00
4680109	ALTE IMPUNUTURI POTRIVIT LEGII			1,250,949.93		1,250,949.93	
4720000	VENITURI INREGISTRATE IN AVANS			110,175.00	110,758.00		583.00
TOTAL CLASA 4 - CONTURI DE TERȚI			323,520.02	6,491,303.11	5,050,419.59	1,253,091.84	135,728.34
5190190	DISPONIBIL ALTE IMPUNUTURI PE TERMEN SCURT				1,250,949.93		1,250,949.93
5310101	CASA IN LEI			1,470,003.74	1,469,108.74	895.00	
5500101	DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTR		7,753.07	667.00		8,420.07	
5520000	Disponibil pentru sume mandat si sume in depo		926.00	428.00	498.00	856.00	

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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
CONT	C O N T						
5600101	DISPONIB. PT. FINANȚAREA ACT. DE BAZA A INST. DE			5,980,334.68		5,980,334.68	
5600102	DISPONIB. IN BANCI LEI	2,060.00		8,964.91		11,024.91	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93			1,250,949.93		
5810101	Viramente interne			2,720,058.67	2,720,058.67		
TOTAL CLASA 5 - CONTURI DE TREZORERIE			1,261,689.00	10,180,457.00	6,691,565.27	6,001,530.66	1,250,949.93
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			3,645.62		3,645.62	
6020400	CHELT. PRIV. PIESE DE SCHIMB			342.00		342.00	
6020700	CHELT. PRIV. HRANA			149,704.23		149,704.23	
6020800	CHELT. MATERIALE			139,903.61		139,903.61	
6030000	CHELTUTIELI CU BUNURI DE NATURA OBIECTELOR DE			334.42		334.42	
6100000	CHELTUTIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,234,348.92		1,234,348.92	
6110000	CHELTUTIELI PRIV. REPARATI CURENTE			946,029.06		946,029.06	
6260000	CHELTUTIELI POSTA TELEC. RADIO TV SI INTERNET			24,748.80		24,748.80	
6280000	PRESTARI SERVICII			732,129.73		732,129.73	
6290100	CHELTUTIELI-PREGATIRE PROFESIONALA, PROTECTIA M			142.00		142.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			9,995.00		9,995.00	
6410000	Cheltuieli cu salariile personalului			721,594.00		721,594.00	
6450100	CHELTUTIELI PRIVIND ASIG.SOCIALE			115,779.00		115,779.00	
6450200	0.5%- CHELT. CONTRIB. SALARII			3,484.00		3,484.00	
6450300	Chelt.cu 7%			37,526.00		37,526.00	
6450400	Chelt.cu 0.5%			1,375.00		1,375.00	
6450500	Chelt.cu 0.85%			6,133.00		6,133.00	
6810100	Chelt privind amortiz. Masini. echip si mijlo			221,797.00		221,797.00	
TOTAL CLASA 6 - CONTURI DE CHELTUTIELI				4,349,011.39	4,349,011.39		

B-dul Lacul Tei, Nr.124, Sector 2
Grupa de activitati 5/6;

La data de 30.09.2016

Page: 4

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Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			2,854,071.30	2,854,071.30		
7700000	PLATI EFECTUATE IN AN CURENT				4,260,872.78		4,260,872.78
7720100	Venturi din subventii de la bugetul de stat			1,922,790.00	1,922,790.00		
TOTAL CLASA 7 - CONTURI DE VENITURI				4,776,861.30	9,037,734.08		4,260,872.78
T O T A L		15,886,651.35	15,886,651.35	29,982,788.50	29,982,788.50	21,851,863.07	21,851,863.07

RECTOR,

Prof.univ.dr.ing. Radu Sorin VACAREANU

DIRECTOR ECONOMIC,

Ec. Paula ILESCU