

Nomeda : RON

Conturile financiare :

*SUBVENȚIE + VENITURI 'PROPOZII CARMINE - AUTOTIVA*

SINGOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,124,716.44				4,124,716.44
1050300	Diferente din reevaluare		108,101.40				108,101.40
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,698,786.74				5,698,786.74
1210000	Rezultat patrimonial		519,477.28				519,477.28
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		10,494,466.41				10,494,466.41
2120901	Constructii	11,330,174.36		137,571.05		1,064,605.67	11,421,501.03
2130100	ECHIP. TEHNOL.(MASINI, UTILAJE SI INSTAL. DE L	132,391.53					132,391.53
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	257,582.38					257,582.38
2130300	MIJLOACE DE TRANSPORT	18,933.55					18,933.55
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	113,677.14					113,677.14
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14				5,569,325.14
2810300	AMORTIZAREA INSTALATIILOR, MIJL.TRANSP, ANIMA		287,262.00				287,262.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,884.13				43,884.13
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	11,852,758.96		5,900,471.27		115,550.00	11,852,758.96
3020200	COMBUSTIBIL SI LUBRIFIANTII	322.66		778.60		837.32	263.94
3020400	PIESE DE SCHIMB	1,890.00				1,890.00	
3020700	HRANA	40,004.16					
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		128,417.11		151,857.62	16,563.65
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	13,037.18		19,773.69		34,694.95	9,888.41
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,159,417.11		4,130.69		15,879.93	1,287.94
	TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS	3,239,480.78		168,980.02		360,823.69	3,047,637.11

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SIMBOL	D E N U M I R E	S O L D 01.01.2017		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
4010100	Furnizori						
4080000	Furnizori facturi resosite		148,561.91	1,549,723.47	1,425,426.58		24,265.02
4110101	Clienti cu termen sun un an			954.29	954.29		
4210000	Personal-salarii datorate	106.83		75,193.81	62,662.33		
4270100	Retineri din salarii datorate terților		3,634.00	497,632.00	499,693.00	12,638.31	
4270300	GARANTII Retinute din alte drepturi datorate		55,516.00	324,231.00	338,973.00		5,695.00
4280101	GARANTII DEPOZE DE GESTIONARI			217.00	217.00		70,258.00
4310100	20.8% Contributia angajatorilor pentru asiguri		8,489.30		217.00		
4310200	10.5% Contributiile asiguratorilor pentru asiguri		12,650.00	75,820.00	79,736.00		8,706.30
4310300	5.2% Contributiile angajatorilor pentru asiguri		8,402.00	50,353.00	52,957.00		16,566.00
4310400	5.5% Contributiile asiguratorilor pentru asiguri		4,115.00	24,743.00	25,985.00		11,006.00
4310500	0.205% Contributiile angajatorilor pentru acci		4,341.00	25,958.00	27,226.00		5,357.00
4310700	0.95% Contributiile angajatorilor pentru CM		150.00	901.00	948.00		5,609.00
4370100	0.5% Contributiile angajatorilor pentru asiguri		-397.00	4,877.00	4,248.00		197.00
4370200	0.5% Contributiile angajatorilor pentru asiguri		388.00	2,334.00	2,452.00		-1,026.00
4440000	Impozit pe venit de natura salariala		397.00	2,357.00	2,469.00		506.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		7,904.00	52,023.00	55,969.00		509.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			1,108.00	2,708.66		11,850.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			24.60	24.60		1,600.66
4620209	CREDITORI PRESTE 1 AN - ALTE DATORII NECURENTE		625.00		1,260.48		1,260.48
4680109	ALTE IMPEDIMENTI POTRIVIT LEGII			50,000.00			625.00
4720000	VENITURI INREGISTRATE IN AVANS			119,503.00			50,000.00
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	2,857,953.17	2,703,629.94	62,638.31	162,984.46
5130130	DISPONIBIL ALTE IMPEDIMENTI PE TERMEN SCURT				50,000.00		50,000.00
5310101	CASA IN LEI			1,117,736.61	1,100,325.00	17,411.61	
5420100	AVANSURI SPRE DECONTARE in lei			924.01	924.01		
5500101	DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTR.	8,489.30		217.00		8,706.30	

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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
5520000	Disponibil pentru sume mandat si sume in depo	856.00				856.00	
5600101	DISPONIB.PT.FINANȚAREA ACT.DE BAZA A INST DE			3,059,012.49		3,059,012.49	
5600102	DISPONIB.IN BANCI LEI	2,929.50		299,997.02		302,926.52	
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52				1,495,092.52	
5810101	Vitamene interne			50,000.00			
				1,150,280.27		1,150,280.27	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,577,367.32		5,628,167.40		4,884,005.44	50,000.00
6020200	CHELT.PRIV.CARBURANTI SI LUBRIFIANTI			1,577.60	1,404.45	173.15	
6020400	CHELT.PRIV.PIESE DE SCHIMB			1,890.00		1,890.00	
6020700	CHELT.PRIV.HRANA			151,857.63	91,362.82	60,494.81	
6020800	CHELT.MATERIALE			34,694.95	18,549.22	16,145.73	
6030000	CHELTUELI CU BUNURI DE NATURA OBIECTELOR DE			123,362.20	123,337.65	24.55	
6100000	CHELTUELI PTR.INCALZIT ILLUMINAT SI PORTA MOT			869,482.15	520,056.71	349,425.44	
6260000	CHELTUELI POSTA TELUC.RADIO TV SI INTERNET			16,460.54	15,710.84	749.70	
6280000	PRESTARI SERVICII			12,186.68	8,594.93	3,591.75	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			374,178.77	179,500.36	194,678.41	
6410000	Cheltueeli cu salariile personalului			2,708.66	1,618.66	1,090.00	
6450100	CHELTUELI PRIVIND ASIG.SOCIALE			499,693.00	293,175.00	206,518.00	
6450200	0.5% CHELT. CONTRIB.SALARIU			79,736.00	46,611.00	33,125.00	
6450300	Chelt.cu 7%			2,452.00	1,438.00	1,014.00	
6450400	Chelt.cu 0.5%			25,985.00	15,246.00	10,739.00	
6450500	Chelt.cu 0.85%			948.00	555.00	393.00	
6810100	Chelt privind amortiz. Masin. echip si mijlo			4,248.00	2,492.00	1,756.00	
				115,550.00	69,498.00	46,052.00	
TOTAL CLASA 6 - CONTURI DE CHELTUELI				2,317,011.18	1,389,150.64	927,860.54	

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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	D E B I T	C R E D I T
CONT	C O N T								
751010	Venturi din vanzarea produselor finite			1,437,014.93		2,089,970.12		592,955.19	
7700000	PLATI ERECTIUNE IN AN CURENT					2,135,267.41		2,135,267.41	
7720100	Venituri din subventii de la bugetul de stat			851,472.00		1,247,643.00		2,135,267.41	
TOTAL CLASA 7 - CONTURI DE VENITURI				2,348,486.93		5,472,880.53		3,124,393.60	
T O T A L		16,649,713.89	16,649,713.89	13,458,169.75		13,458,169.75		20,774,900.36	20,774,900.36

RECTOR,  
Prof. univ. dr. ing. RADU SOFIN VAGAREANU



DIRECTOR ECONOMIC,  
Ec. Paula VILASCU