

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

Moneda : RON

SUBVENȚIE ȘI VENITURI PROPRII CAZINIE CASINIA

Conturile financiare :

SIMBOL	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	-869,377.60		-382,181.99	6,185,982.35
1210000	Rezultat patrimonial		519,477.28	5,173,746.67		5,977,078.68	1,322,809.29
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41	4,304,369.07		5,594,896.69	11,784,994.03
2120901	Constructii	11,330,174.36		51,228.31			11,381,402.67
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L	132,391.53		50,727.87			183,119.40
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
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE			51,449.78			51,449.78
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14			234,549.00	5,803,874.14
2810300	AMORTIZAREA INSTALTEHNICE, MTT, TRANSP, ANIMA		287,262.00			28,824.00	316,086.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,884.13			13,785.00	57,669.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27	153,405.96		328,386.11	11,954,936.61
3020200	COMESTIBILI SI LIBRETIANTI	322.66		2,155.05			323.61
3020400	PIESE DE SCHEM	1,890.00		30,534.17			1,224.65
3020700	HRANA	40,004.16		318,593.50			31,682.50
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		211,375.71			92,391.49
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	13,037.18		262,727.47			79,722.08
3030200	OBIECTE DE INVENTAR IN POZOSINTA	3,159,417.11		196,081.02			3,199,785.14
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,239,480.78		1,021,466.92		855,818.23	3,405,129.47

Moneda : RON
Conturile financiare :

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		148,561.91	4,020,675.68	4,000,504.11		128,390.34
4040100	Furnizori de active fixe			101,956.18	101,956.18		
4080000	Furnizori facturi nesosite			954.29	954.29		
4110101	Clienti cu termen sun un an		106.83	128,966.03	120,286.19		8,786.67
4210000	Personal-salarii datorate			3,634.00	1,197,028.00		5,621.00
4270100	Retineri din salarii datorate terților			55,516.00	807,327.00		66,077.00
4270300	GARANTII Retinute din alte drepturi datorate				217.00		
4280101	GARANTII DEPOSE DE GESTIONARI		8,489.30		267.55		8,756.85
4310100	20.8% Contributia angajatorilor pentru asiguri		12,650.00	188,641.00	191,683.00		15,692.00
4310200	10.5% Contributiile angajatorilor pentru asiguri		8,402.00	125,485.00	127,522.00		10,439.00
4310300	5.2% Contributiile angajatorilor pentru asiguri		4,115.00	61,245.00	62,246.00		5,116.00
4310400	5.5% Contributiile asiguratilor pentru asiguri		4,341.00	64,325.00	65,394.00		5,410.00
4310500	0.205% Contributiile angajatorilor pentru acci		150.00	2,248.00	2,285.00		187.00
4310700	0.85% Contributiile angajatorilor pentru CM		-397.00	9,969.00	10,174.00		-192.00
4370100	0.5% Contributiile angajatorilor pentru asiguri		388.00	5,768.00	5,862.00		482.00
4370200	0.5% Contributiile angajatorilor pentru asiguri		397.00	5,821.00	5,909.00		485.00
4440000	Impozit pe venit de natura salariala		7,904.00	132,814.00	136,285.00		11,375.00
4460000	ALTE IMPOZITIE, TAXE SI VARSAMINTE ASIMILATE			13,670.66	16,262.66		2,592.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			73.80	73.80		
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			690.00	3,275.18		2,585.18
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				625.00
4680109	ALTE IMPUTURI POTRIVIT LEGII			572,436.00	572,436.00		
4720000	VENITURI INREGISTRATE IN AVANS			357,334.00	357,334.00		
TOTAL CLASA 4 - CONTURI DE TERCI		106.83	254,776.21	7,795,657.64	7,795,842.96	8,786.67	263,641.37
5190190	DISPONIBIL ALTE IMPUTURI PE TREMEN SCURTI			572,436.00	572,436.00		
5310101	CASA IN LEI			2,402,150.19	2,402,150.19		
5420100	AVANSURI SPRE DECONTARE in Lei			944.01	944.01		

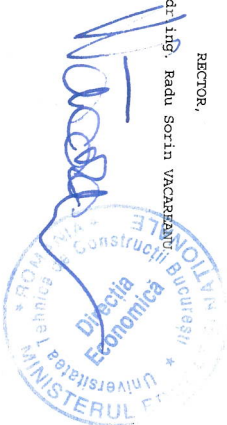
Moneda : RON
Conturile financiare :

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	D E B I T	C R E D I T
5500101	DISP.DIN FOND. CU DEST. SPECIALA SI DE REDISTR.	8,489.30		-8,489.30					
5500102	Disponibil din fonduri destinate LA BANCI			8,756.85				8,756.85	
5520000	Disponibil pentru sume mandat si sume in depo	856.00		810.00		750.00		916.00	
5600101	DISPONIB.PT.FINANȚAREA ACT. DE BAZA A INST DE			7,442,023.79		7,442,023.79			
5600102	DISPONIB. IN BANCI LEI	2,929.50		8,954.50		6,014.00		5,870.00	
5600200	REZULTAT EXECUTIEI DIN AN CURENT			6,872,600.29		6,872,600.29			
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52		1,869,212.55		572,436.00		2,841,869.07	
5810101	Vitamente interne			3,547,648.46		3,547,648.46			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		22,717,047.34		21,417,002.74		2,857,411.92	
6020200	CHELT. PRIV. CARBRANTI SI LUBRIFIANTI			2,894.38		2,894.38			
6020400	CHELT. PRIV. PIESE DE SCHIMB			31,199.52		31,199.52			
6020700	CHELT. PRIV. HRANA			326,915.16		326,915.16			
6020800	CHELT. MATERIALE			143,775.44		143,775.44			
6030000	CHELTUIELI CU BENURI DE NATURA OBIECTELOR DE			123,411.31		123,411.31			
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORȚA MOT			1,932,227.69		1,932,227.69			
6110000	CHELTUIELI PRIV. REPARATII CURENTE			149,886.90		149,886.90			
6230000	CHELTUIELI PRIV. PROTOCOL, RECLAM. A SI PUBLICIT			646.04		646.04			
6260000	CHELTUIELI POSTA TELEF. RADIO TV SI INTERNET			27,556.56		27,556.56			
6270000	CHELTUIELI SERVICII BANCARE			72.00		72.00			
6280000	PRESTARI SERVICII			1,052,445.00		1,052,445.00			
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROIECTIA M			2,220.00		2,220.00			
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			16,262.66		16,262.66			
6410000	Cheelt.eli cu salariile personalului			1,197,028.00		1,197,028.00			
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE			191,683.00		191,683.00			
6450200	0.5%- CHELT. CONTRIB.SALARII			5,862.00		5,862.00			
6450300	Cheilt.cu 7%			62,246.00		62,246.00			
6450400	Cheilt.cu 0.5%			2,285.00		2,285.00			

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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
6450500	Chelt.cu 0.85%			10,174.00		10,174.00	
6810100	Chelt privind amortiz. Masini, echip si mijlo			277,158.00		277,158.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				5,555,948.66		5,555,948.66	
7510100	Venituri din vanzarea produselor finite			4,022,608.95		4,022,608.95	
7700030	PLATI EFECTUATE IN AN CURENT			5,572,811.24		5,572,811.24	
7720100	Venituri din subventii de la bugetul de stat			2,856,149.00		2,856,149.00	
TOTAL CLASA 7 - CONTURI DE VENITURI				12,451,569.19		12,451,569.19	
T O T A L		16,649,713.89	16,649,713.89	53,999,464.78	53,999,464.78	18,226,264.67	18,226,264.67

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



DIRECTOR ECONOMIC,
Ec. Paula IAFESCU