

Moneda : RON

Conturile financiare :

SUBVENȚIE DE VENITURI PROPEL CĂMINE CĂMĂRUȚA

SIMBOL	DENUMIRE	SOLD 01.01.2018		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		6,185,982.35				6,185,982.35
1210000	Rezultat patrimonial		1,322,809.29				1,322,809.29
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		11,784,994.03	116,163.35	1,048,095.67		12,716,926.35
2120901	Constructii	11,381,402.67				11,381,402.67	
2130100	ECHIP. TEHNOL. (MASINI, UTILIAJE SI INSTAL. DE L.	183,119.40				183,119.40	
2130200	APARATE SI INSTALATI 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	221.47				221.47	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14				5,803,874.14
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE		103,041.13				103,041.13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		194,111.32				194,111.32
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18,933.55				18,933.55
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROI		57,669.13				57,669.13
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	11,954,936.61	6,177,629.27	9,896.77	127,568.77	11,945,039.84	6,285,404.50
3020200	COMBUSTIBIL SI LUBRIFIANT	323.61		749.99	749.19	324.41	
3020400	PIESE DE SCHIMB	1,224.65		518.84	1,743.49		
3020700	HRANA	31,682.50		160,858.96	175,028.09		
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		38,913.30	130,208.39		
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	79,722.08		11,067.00	90,603.08		
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,199,785.14		90,603.08	284,567.20	3,009,821.02	

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SIMBOL	D E N U M I R B	S O L D 01.01.2018		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
-----+-----+-----+-----+-----+-----+-----+-----							
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,405,129.47		302,711.17	682,899.44	3,024,941.20	
-----+-----+-----+-----+-----+-----+-----+-----							
4010100	Furnizori						
4110101	Clienti cu termen sun un an		128,390.34	1,653,400.61	1,540,044.80		15,034.53
4210000	Personal salarii datorate	8,786.67		40,885.77	42,094.84		
4230000	PERSONAL AUTOGARE SOCIALE - CM ASIG SOC		5,621.00	635,581.00	635,906.00	7,577.60	
4270100	Retineri din salarii datorate terților			10,250.00	10,250.00		5,946.00
4270300	GARANȚII Retinute din albe drepturi datorate		66,077.00	346,504.00	352,320.00		
4280101	GARANȚII DEPUSE DE GESTIONARI			1,208.00	1,598.00		71,893.00
4310100	20.8% Contribucia angajatorilor pentru asigur		8,756.85	2,970.93	2,416.00		390.00
4310200	10.5% Contribuciile angajatorilor pentru asigu		15,692.00	15,692.00			8,201.92
4310300	5.2% Contribuciile angajatorilor pentru asigu		10,439.00	137,565.00	159,275.00		
4310400	5.5% Contribuciile asiguratorilor pentru asigar		5,116.00	5,116.00			32,149.00
4310500	0.205% Contribuciile angajatorilor pentru acc		5,410.00	55,645.00	63,255.00		
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		187.00	187.00			13,020.00
4310700	0.85% Contribuciile angajatorilor pentru CM			12,230.00	14,298.00		
4370100	0.5% Contribuciile angajatorilor pentru asigu		-192.00	-192.00			2,068.00
4370200	0.5% Contribuciile angajatorilor pentru asigu		482.00	482.00			
4380000	ALTE CREANȚE SOCIALE - CM ASIG SOC		485.00	485.00			
4440000	Impozit pe venit de natura salariala			10,250.00			
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		11,375.00	36,455.00	31,522.00		-10,250.00
4610109	DEBITORI SUB I AN - ALTE CREANȚE		2,592.00	16,159.00	16,725.00		6,442.00
4620109	CREDITORI SUB I AN - ALTE DATORII CURENTE			2,394.33	2,406.63		3,158.00
4620209	CREDITORI PESTE I AN - ALTE DATORII NECURENTE		2,585.18		1,457.50		-12.30
4680109	ALTE IMPRUMUTURI POTRIVIT LEGII		625.00				4,042.68
TOTAL CLASA 4 - CONTURI DE TERȚI		8,786.67	263,641.37	3,253,268.64	2,873,568.77	277,565.30	152,720.13

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SIMBOL	D E N U M I R E	S O L D 01.01.2018		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
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TREMEN SCURT						
5310101	CASA IN LEI						
5500102	Disponibil din fonduri destinate LA BANCI			1,372,417.73	270,000.00		270,000.00
5520000	Disponibil pentru sume mandat si sume in depoz	8,756.85		2,416.00	2,970.93	14,584.46	
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST DE	916.00				8,201.92	
5600102	DISPONIB. IN BANCI LEI			3,590,426.20		916.00	
5600300	DISP. EXCEDENT AN PRECEDENT	5,870.00		66,916.70		3,590,426.20	
5810101	Vlamente interne	2,841,869.07			270,000.00	72,786.70	
				1,632,747.77	1,632,747.77	2,571,869.07	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		6,664,924.40	3,533,551.97	6,258,784.35	270,000.00
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFICANTI			749.19	497.06	252.13	
6020400	CHELT. PRIV. PIESE DE SCHIMB			1,743.49	1,743.49		
6020700	CHELT. PRIV. HRANA			175,013.52	106,563.57	68,449.95	
6020800	CHELT. MATERIALE			130,208.39	125,089.56	5,118.83	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			222,807.67	12.28	222,795.39	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOTI			963,135.96	542,122.24	421,013.72	
6140000	CHELTUIELI CU DEPL. DEPLAS. TRANSP.			990.00	990.00		
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			3,606.07	2,182.08	1,423.99	
6280000	PRESTARI SERVICII			359,198.90	125,451.83	233,747.07	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			680.00	680.00		
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			16,725.00	10,354.00	6,371.00	
6410000	Cheltuieli cu salariile personalului			635,462.00	382,377.00	253,085.00	
6450700	CONTRIBUTIA ASIGURATORIE DE MUNCA			14,298.00	8,603.00	5,695.00	
6810100	Chelt privind amortiz. Masini, echip si mijlo			117,812.00	70,687.00	47,125.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				2,642,430.19	1,377,353.11	1,265,077.08	

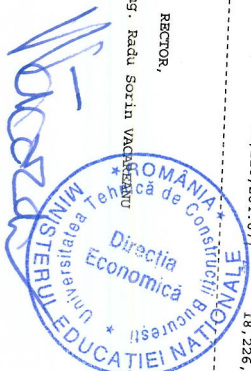
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SIMBOL	D E N U M I R E	S O L D 01.01.2018		R U L A J C U M U L A T		S O L D F I N A L	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			1,573,289.96	2,240,500.92		667,210.96
7700000	PLATI EFECTUATE IN AN CURENT				2,318,027.83		2,318,027.83
7720100	Venturi din subventii de la bugetul de stat			797,615.00	1,158,733.00		361,118.00
TOTAL CLASA 7 - CONTURI DE VENITURI				2,370,904.96	5,717,261.75		3,346,356.79
T O T A L		18,226,264.67	18,226,264.67	15,360,299.48	15,360,299.48	22,771,407.77	22,771,407.77

RECTOR,

Prof. univ. dr. ing. Radu Sorin VADANESCU



DIRECTOR ECONOMIC,
Ec. Paula ILIESCU