

Moneda : RON

Conturile financiare :

SUBVENȚIE AL VENITURILOR PROPRII OBTINUTE CAUTIVA

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
1050200	Diferente din reevaluare		4,124,716.44			16,871.85	4,141,588.29
1050300	Diferente din reevaluare		108,101.40				91,229.55
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		6,185,982.35				7,446,668.10
1210000	Rezultat patrimonial		1,322,809.29				951,744.86
TOTAL CLASA 1 - CONTURI DE CAPTIVARI			11,784,994.03	4,567,723.32	5,457,344.64		12,674,615.35
2120901	Constructii	11,381,402.67		665,014.56		12,046,417.23	
2130100	ECHIP. TEHNOL.(MASINI,UTILE SI INSTAL. DE L	183,119.40		96,697.50		279,816.90	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	257,582.38		5,581.65		253,267.26	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA,ECHIP. PROT. SI ALTE A	113,677.14		199,767.68		313,444.82	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47		694,980.38		20,187.29	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14	5,803,874.14			
2810300	AMORTIZAREA INSTALATIILOR, MIJL.TRANSP, ANIMA		316,086.00	316,086.00			
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE						
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA			9,896.77		213,227.32	
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT					18,933.55	
2810400	AMORTIZAREA MOBILIER APARATURII BIROT.ECH. PRO		57,669.13			14,213.21	
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,954,936.61	6,177,629.27	7,781,898.68	7,085,871.68	12,932,067.05	6,458,732.71
3020200	COMBUSTIBEL SI LUBRIFIANTI	323.61		1,737.21		456.26	
3020400	PIESE DE SCHIMB	1,224.65		843.84			
3020700	HRANA	31,682.50		355,429.81		45,793.55	
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		210,536.19		73,208.71	

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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
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	79,722.08		198,456.14	276,823.64	1,354.58	
3030200	OBIECTE DE INVENTAR IN FOCOSINTRA	3,199,785.14		276,823.64	285,108.05	3,191,500.73	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,405,129.47		1,043,826.83	1,136,642.47	3,312,313.83	
4010100	Punizori		128,390.34	3,877,788.57	3,918,243.83		168,845.60
4040100	Punizori de active fixe			987,027.17	987,027.17		
4110101	Clientsi cu termen sun un an	8,786.67		100,024.07	108,803.41	7.33	
4210000	Personal salariat datorate		5,621.00	1,517,985.00	1,517,688.00		5,324.00
4230000	PERSONAL AUTOARE SOCIALE - CM ASIG SOC			15,258.00	15,258.00		
4270100	Retineri din salarii datorate terților		66,077.00	831,711.00	836,091.00		70,457.00
4280101	GARANȚII DEPUSE DE GERȚIONARI			4,540.00	4,956.00		416.00
4310100	20.8% Contribucia angajatorilor pentru asig		8,756.85	6,302.93	9,158.55		11,612.47
4310200	10.5% Contributiile asiguratorilor pentru asig		15,692.00	15,692.00			
4310300	5.2% Contributiile angajatorilor pentru asig		10,439.00	412,844.00	380,783.00		-21,622.00
4310400	5.5% Contributiile asiguratorilor pentru asig		5,116.00	5,116.00			
4310500	0.205% Contributiile angajatorilor pentru acc		5,410.00	143,807.00	150,935.00		12,538.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		187.00	187.00			
4310700	0.85% Contributiile angajatorilor pentru CM			34,562.00	34,139.00		-423.00
4370100	0.5% Contributiile angajatorilor pentru asig		-192.00				
4370200	0.5% Contributiile angajatorilor pentru asig		482.00				
4380000	ALTE CREANȚE SOCIALE - CM ASIG SOC		485.00				
4440000	Impozit pe venit de natura salariala			15,258.00			-15,258.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		11,375.00	89,462.00	84,354.00		6,267.00
4610109	DEBITORI SUB 1 AN - ALTE CREANȚE		2,592.00	38,605.00	39,047.00		3,034.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			2,475.53	2,475.53		
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		2,585.18	5,075.11	2,929.93		440.00
4680109	ALTE IMPUNUTURI POTRIVITI LEGII		625.00				625.00
			865,000.00		865,000.00		

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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

4720000	VENITURI INREGISTRATE IN AVANS			245,641.19	245,641.19		

TOTAL CLASA 4 - CONTURI DE TERTI		8,786.67	263,641.37	9,215,136.57	9,202,530.61	7.33	242,256.07

5190130	DISPONIBILI ALTE IMPRUMUTURI PE TREMEN SCURTI			865,000.00	865,000.00		
5310101	CASA IN LEI			2,618,406.01	2,618,406.01		
5500102	Disponibili din fonduri destinate la BANCI	8,756.85		9,158.55	6,302.93	11,612.47	
5520030	Disponibili pentru sume mandat si sume in depo	916.00		380.00		1,296.00	
5600101	DISPONTB. PT FINANNTAREA ACT. DE BAZA A INST. DE			6,771,054.46	6,771,054.46		
5600102	DISPONTB. IN BANCI LEI			-3,007.30	-1,503.65		
5600200	REZULTAT EXECUTIEI DIN AN CURENT			6,771,054.46	6,771,054.46	4,366.35	
5600300	DISP. EXCEDENT AN PRECEDENT			272,072.03			
5810101	Viramente interne			2,623,320.51	2,623,320.51		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		19,927,438.72	19,653,634.72	3,131,215.92	

6020200	CHELT. PRIV. CARBURANTI SI LOBRIFIANTI			1,597.52	1,597.52		
6020400	CHELT. PRIV. PIESE DE SCHIMB			2,187.50	2,187.50		
6020700	CHELT. PRIV. HRANA			341,303.98	341,303.98		
6020800	CHELT. MATERIALE			229,718.97	229,718.97		
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			222,844.51	222,844.51		
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			2,003,103.45	2,003,103.45		
6110900	CHELTUIELI PRIV. REPARATII CURENTE			109,420.50	109,420.50		
6140000	CHELTUIELI CU DEPL. DEPLAS. TRANSF.			990.00	990.00		
6230000	CHELTUIELI PRIV. PROTOCOL, RECLAM, A SI PUBLICITAT			872.88	872.88		
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			8,666.02	8,666.02		
6280000	PRESTARI SERVICII			1,006,715.72	1,006,715.72		
6290100	CHELTUIELI-PRERATIRE PROFESIONALA, PROTECTIA M			2,546.00	2,546.00		

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SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			39,047.00		39,047.00	
6410000	Cheltuieli cu salariile personalului			1,517,244.00		1,517,244.00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			34,139.00		34,139.00	
6610100	Chelt privind amortiz. Masini, echip si mijlo			291,140.17		291,140.17	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				5,811,537.22		5,811,537.22	
7510100	Venituri din vanzarea produselor finite			3,978,977.08		3,978,977.08	
7700000	PLATI BREVETARE IN AN CURENT			6,498,982.43		6,498,982.43	
7720100	Venituri din subventii de la bugetul de stat			2,784,305.00		2,784,305.00	
TOTAL CLASA 7 - CONTURI DE VENITURI				13,262,264.51		13,262,264.51	
TOTAL		18,226,264.67	18,226,264.67	61,609,825.85	61,609,825.85	19,375,604.13	19,375,604.13

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



DIRECTOR ECONOMIC,
 EC. ~~Lucia Nicoleta~~ *Lucia Nicoleta*