

Moneda : RON  
Conturile financiare :

*bugetarie si venituri proprii Camine - Contra*

SIMBOL	D E N U M I R E	S O L D 01.01.2019		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
1050200	Diferente din reevaluare		4,141,588.29						4,141,588.29
1050300	Diferente din reevaluare		91,229.55						91,229.55
1050400	Rezultat reportat din amortiz.		43,384.55						43,384.55
1170000	REZULTAT REPORTAT		7,446,668.10		-907,021.82		277,899.00		8,631,588.92
1210000	Rezultat patrimonial		951,744.86		6,390,213.21		5,401,419.78		37,048.57
TOTAL CLASA 1 - CONTURI DE CAPITALURI			12,674,615.35		5,483,191.39		5,679,318.78		37,048.57
2080100	ALTE ACTIVE FIXE NECORPORALE				3,233.71				3,233.71
2120901	Constructii	12,046,417.23						12,046,417.23	
2130100	ECHIP. TEHNOL.(MASINI,UTILIAJE SI INSTAL. DE L	279,816.90				25,455.87		254,361.03	
2130200	APARATE SI INSTALATI DE MASURARE, CONTROL SI	253,267.26				33,827.52		219,439.74	
2130300	MIJLOACE DE TRANSPORT	18,933.55						18,933.55	
2140000	MOBILIER, AP. BIROTECA,ECHIP. PROT. SI ALTE A	313,444.82				27,915.50		285,529.32	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29						20,187.29	
2800801	AMORTIZARE ALTOR ACTIVE FIXE NECORPORALE					675.00			675.00
2810208	AMORTIZAREA CONSTRUCTIILOR		6,046,492.14			264,846.00			6,311,338.14
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE		118,094.13		24,222.77	24,489.00			118,360.36
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203,330.55		33,827.52	17,750.17			187,253.20
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18,933.55						18,933.55
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		71,882.34		27,915.50				79,774.84
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		12,932,067.05	6,458,732.71	89,199.50	430,767.06	12,848,101.87		6,716,335.09	
3020200	COMBUSTIBILI SI LUBRIFIANTI	456.26		3,111.58		3,433.11		134.73	
3020400	PIESE DE SCHIMB			12,038.86		12,038.86			
3020700	HRANA	45,793.55		330,686.89		362,272.66		14,207.78	
3020800	ALTE MATERIALE CONSUMABILE	73,208.71		267,680.03		192,921.06		147,967.68	

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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
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58		182,648.39	11,612.51	172,390.46	
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73		289,511.51	289,707.46	3,191,304.78	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,313.83		1,085,677.26	871,985.66	3,526,005.43	
4010100	Furnizori		168,845.60	4,210,236.53	4,109,715.58		68,324.65
4040100	Furnizori de active fixe			3,233.71	3,233.71		
4110101	Clienti cu termen sun un an	7.33		177,124.74	170,067.88	7,064.19	
4210000	Personal-salarii datorate		5,324.00	1,839,297.00	1,838,964.00		4,991.00
4230000	PERSONAL AJUTORIE SOCIALE - CM ASIG SOC			18,910.00	18,910.00		
4270100	Retineri din salarii datorate terților		70,457.00	1,015,787.00	1,032,215.00		86,885.00
4270300	GARANȚII Retinute din alte drepturi datorate		416.00	7,470.00	7,429.00		375.00
4280101	GARANȚII DEPUSE DE GESTIONARI		11,612.47	8,498.71	15,356.48		18,470.24
4310200	10.5% Contributiile asiguratilor pentru asigu		-21,622.00	403,955.00	464,473.00		38,896.00
4310400	5.5% Contributiile asiguratilor pentru asigar		12,538.00	180,108.00	182,981.00		15,411.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		-423.00	37,461.00	41,373.00		3,489.00
4380000	ALTE CREANȚE SOCIALE - CM ASIG SOC		-15,258.00	18,910.00			-34,168.00
4440000	Impozit pe venit de natura salariala		6,267.00	112,242.00	114,976.00		9,001.00
4460000	ALTE IMPOZITTE, TAXE SI VARSAMINTE ASIMILATE		3,034.00	39,394.00	39,652.00		3,292.00
4610109	DEBITORI SUB 1 AN - ALTE CREANȚE			3,600.00	2,599.97		
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		440.00	490.76	3,474.33	1,000.03	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00		60.00		3,423.57
4680109	ALTE IMPUTUTURI POTRIVIT LEGII			500,000.00	500,000.00		685.00
4720000	VENITURI INREGISTRATE IN AVANS			125,203.50	125,203.50		
TOTAL CLASA 4 - CONTURI DE TERȚI		7.33	242,256.07	8,701,921.95	8,670,684.45	8,064.22	219,075.46
5190190	DISPONIBIL ALTE IMPUTUTURI PE TREMEN SCURT			500,000.00	500,000.00		

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5310101	CASA IN LEI					2,243,694.41	2,243,694.41		
5320400	BUNURI VALORICE PT CARBURANTI AUTO			3,600.00		3,600.00	3,600.00		
5420100	AVANSURI SPRE DECONTARE in lei			1,128.21		1,128.21	1,128.21		
5500102	Disponibil din fonduri destinate LA BANCI		11,612.47			15,356.48	8,498.71	18,470.24	
5520000	Disponibil pentru sume mandat si sume in depo		1,296.00			310.86	310.86	1,296.00	
5600101	DISPONTB.PT TINANTARBA ACT.DE BAZA A INST DE					6,847,533.85	6,847,533.85		
5600102	DISPONTB.IN BANCI LEI		4,366.35			3,235.00	1,617.50	5,983.85	
5600200	REZULTAT EXECUTIEI DIN AN CURENT					6,347,533.85	6,347,533.85		
5600300	DISP. EXCEDENT AN PRECEDENT		3,113,941.10			784,290.58	500,000.00	3,398,231.68	
5810101	Viramente interne					3,244,005.27	3,244,005.27		
TOTAL CLASA 5 - CONTURI DE TREZORERIE			3,131,215.92			19,990,688.51	19,697,922.66	3,423,981.77	
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI					3,431.67	3,431.67		
6020400	CHELT. PRIV. PIESE DE SCHIMB					12,038.86	12,038.86		
6020700	CHELT. PRIV. HRANA					362,272.67	362,272.67		
6020800	CHELT. MATERIALE					190,510.51	190,510.51		
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE					244,984.42	244,984.42		
6100000	CHELTUIELI PTR. INCALZIT ILUMINAT SI FORTA MOT					1,908,943.30	1,908,943.30		
6110000	CHELTUIELI PRIV. REPARATII CURENTE					491,112.17	491,112.17		
6230000	CHELTUIELI PRIV. PROTOCOL, RECIAM/A SI PUBLICIT					1,741.46	1,741.46		
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET					7,882.21	7,882.21		
6280000	PRESTARI SERVICII					894,620.67	894,620.67		
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M					7,634.00	7,634.00		
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS					40,105.00	40,105.00		
6410000	CheItuieIi cu salariile personalului					1,838,762.00	1,838,762.00		
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA					41,373.00	41,373.00		
6810100	CheIt privind amortiz. Masini. echip si mijlo					344,801.27	344,801.27		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI						6,390,213.21	6,390,213.21		

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7510100	Venituri din vanzarea produselor finite			3,475,135.64		3,475,135.64			
7700000	PLATI EFECTUATE IN AN CURENT			6,063,243.27		6,063,243.27			
7720100	Venituri din subventii de la bugetul de stat			2,878,029.00		2,878,029.00			
TOTAL CLASA 7 - CONTURI DE VENITURI				12,416,407.91		12,416,407.91			
T O T A L		19,375,604.13	19,375,604.13	54,157,299.73	54,157,299.73	19,843,201.86	19,843,201.86		

RECTOR,  
Prof. univ. dr. ing. Radu SOHIN/AACAREANU



DIRECTOR ECONOMIC,  
Ec. Lucia NICOLĂȚA IANCU