

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

Moneda : RON

Conturile financiare :

SUBVENȚIE ȘI VENITURI PROPRII OBTINUTE CAUTIVA

| SIMBOL | D E N U M I R E | S O L D 01.01.2016 | | R U L A U 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 | | | | | | |
| 1050200 | Diferențe din reevaluare | | 4,046,361.84 | | | | 4,046,361.84 |
| 1050300 | Diferențe din reevaluare | | 143,567.84 | | | | 143,567.84 |
| 1050400 | Rezultat reportat din amortiz. | | 43,384.55 | | | | 43,384.55 |
| 1170000 | REZULTAT REPORTAT | | 5,149,488.61 | -545,685.15 | | | 5,695,173.76 |
| 1210000 | Rezultat patrimonial | | 545,685.15 | 2,694,642.09 | | 3,412,883.08 | 1,263,926.14 |
| | TOTAL CLASA 1 - CONTURI DE CAPITALURI | | 9,928,487.99 | 2,148,956.94 | | 3,412,883.08 | 11,192,414.13 |
| 2120901 | Constructii | 11,248,063.49 | | | | | 11,248,063.49 |
| 2130100 | ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L.) | 132,391.53 | | | | | 132,391.53 |
| 2130200 | APARATE SI INSTALATI DE MASURARE, CONTROL SI | 311,814.70 | | | | | 303,348.48 |
| 2130300 | MIJLOACE DE TRANSPORT | 18,933.55 | | | | | 18,933.55 |
| 2140000 | MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A. | 76,206.88 | | | | | 76,206.88 |
| 2810200 | AMORTIZAREA CONSTRUCTIILOR | | 5,295,436.13 | | | 135,569.00 | 5,431,005.13 |
| 2810300 | AMORTIZAREA INSTALATIEI, MTL., TRANSP. ANIMA | | 296,022.43 | | 8,466.22 | 30,095.00 | 317,651.21 |
| 2810400 | AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO | | 43,184.78 | | | 6,830.00 | 50,014.78 |
| | TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE | 11,787,410.15 | 5,634,643.34 | 8,466.22 | | 180,960.22 | 11,778,943.93 |
| | TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCIE IN CURS | | | 3,628.77 | 3,417.41 | | 218.93 |
| 3020200 | COMBUSTIBILI SI LOBREFIANTI | | 7.57 | | 342.00 | | 4,766.42 |
| 3020400 | PIESE DE SCHIMB | | 47,161.50 | | 107,309.12 | | 88,559.69 |
| 3020700 | HRANA | | 55,430.84 | | 101,481.03 | | 6,082.26 |
| 3020800 | ALTE MATERIALE CONSUMABILE | | 69,830.71 | | 29,255.02 | | 2,757,790.68 |
| 3030100 | MATERIALE DE NATURA OB. INV. IN MAGAZIE | | 2,665,121.58 | | 93,003.47 | | |
| 3030200 | OBIECTE DE INVENTAR IN FOLOSINTA | | | | 335,019.41 | | |
| | TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCIE IN CURS | | 2,837,552.20 | | 315,153.63 | | 2,857,417.98 |

Moneda : RON

Conturile financiare :

| SIMBOL | DENUMIRE | SOLD 01.01.2016 | | RULAJ CUMULAT | | SOLD FINAL | |
|----------------------------------|---|-----------------|------------|---------------|--------------|--------------|--------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| CONT | CONT | | | | | | |
| 4010100 | Punizori | | 213,161.22 | 2,702,613.42 | 2,489,452.20 | 6,816.20 | |
| 4110101 | Clienti cu termen sun un an | | 3,480.00 | 641,800.00 | 643,078.00 | | 4,758.00 |
| 4210000 | Personal-salarial datorate | | 60,498.00 | 457,939.00 | 453,159.00 | | 55,718.00 |
| 4270100 | Retineri din salarii datorate tertilor | | | 667.00 | 667.00 | | |
| 4270300 | GARANTII Retinute din alte drepturi datorate | | 7,753.07 | | | 667.00 | |
| 4280101 | GARANTII DEBUSE DE GESTIONARI | | 5,640.00 | 95,815.00 | 103,117.00 | | 12,942.00 |
| 4310100 | 20.8% Contributia angajatorilor pentru asiguri | | -2,582.00 | 57,330.00 | 68,508.00 | | 8,596.00 |
| 4310200 | 10.5% Contributiile asiguratorilor pentru asiguri | | 2,076.00 | 31,399.00 | 33,516.00 | | 4,193.00 |
| 4310300 | 5.2% Contributiile angajatorilor pentru asiguri | | -1,608.00 | 28,873.00 | 34,894.00 | | 4,413.00 |
| 4310400 | 5.5% Contributiile asiguratorilor pentru asiguri | | -2.00 | 1,067.00 | 1,223.00 | | 154.00 |
| 4310500 | 10.205% Contributiile angajatorilor pentru acc | | 61.00 | 6,129.00 | 5,393.00 | | -675.00 |
| 4310700 | 0.95% Contributiile angajatorilor pentru CM | | -27.00 | 2,680.00 | 2,707.00 | | |
| 4370100 | 0.5% Contributiile angajatorilor pentru asiguri | | 280.00 | 3,033.00 | 3,546.00 | | 793.00 |
| 4370200 | 0.5% Contributiile angajatorilor pentru asiguri | | -1,930.00 | 54,446.00 | 64,485.00 | | 8,109.00 |
| 4440000 | Impozit pe venit de natura salariala | | | 7,663.00 | 8,852.00 | | 1,189.00 |
| 4460000 | ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE | | | 73.50 | 73.50 | | |
| 4610101 | DEBITORI | | | 1,792.50 | 1,792.50 | | |
| 4610109 | DEBITORI | | 1,150.77 | | | -1,150.77 | |
| 4620109 | Creditori diversi | | 35,568.96 | 201.00 | 2,695.65 | | |
| 4620209 | CREDITORI | | | 1,010,000.00 | | 1,010,000.00 | |
| 4680109 | ALTE IMPUTURURI POTRIVIT LEGII | | | 110,175.00 | | 110,175.00 | |
| 4720000 | VENITURI INREGISTRATE IN AVANS | | | | | | 146,673.68 |
| TOTAL CLASA 4 - CONTURI DE TERTI | | | 323,520.02 | 5,333,131.61 | 4,139,469.07 | 1,016,816.20 | 1,010,000.00 |
| 5190190 | DISPONIBIL ALTE IMPUTURURI PE TREMEN SCURT | | | 1,429,570.32 | 1,427,108.32 | 2,462.00 | |
| 5310101 | CASA IN LEI | | 7,753.07 | 667.00 | | 8,420.07 | |
| 5500101 | DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTR. | | 926.00 | 428.00 | 498.00 | 856.00 | |
| 5520000 | Disponibil pentru sume mandat si sume in depozit | | | | | | |

Moneda : RON

Conturile financiare :

| SIMBOL | D E N U M I R E | S O L D 01.01.2016 | | 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 |
| 5600101 | DISPONIB. PT. FINANȚAREA ACT. DE BAZA A INST. DE | 2,060.00 | | 5,548,398.05 | | 5,548,398.05 | |
| 5600102 | DISPONIB. IN BANCI LEI | | | 19,432.95 | | 21,492.95 | |
| 5600300 | DISP. EXCEDENT AN PRECEDENT | 1,250,949.93 | | | 1,010,000.00 | 240,949.93 | |
| 5810101 | Vlamente interne | | | 2,437,108.32 | 2,437,108.32 | | |
| TOTAL CLASA 5 - CONTURI DE TREZORERIE | | 1,261,689.00 | | 9,435,604.64 | 5,884,714.64 | 5,822,579.00 | 1,010,000.00 |
| 6020200 | CHELT. PRIV. CARBURANTI SI LUBRIFIANTI | | | 3,417.41 | 3,156.95 | 260.46 | |
| 6020400 | CHELT. PRIV. PIESE DE SCHIMB | | | 342.00 | 342.00 | | |
| 6020700 | CHELT. PRIV. HRANA | | | 149,704.23 | 149,255.17 | 449.06 | |
| 6020800 | CHELT. MATERIALE | | | 68,352.18 | 61,523.30 | 6,428.88 | |
| 6030000 | CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE | | | 334.42 | 187.49 | 146.93 | |
| 6100000 | CHELTUIELI PTR. INCALZIT ILUMINAT SI FORȚA MOT | | | 1,154,596.51 | 921,997.15 | 232,599.36 | |
| 6110000 | CHELTUIELI PRIV. REPARATII CURENTE | | | 395,735.09 | 282,830.48 | 112,904.61 | |
| 6260000 | CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET | | | 23,080.04 | 17,574.62 | 5,505.42 | |
| 6280000 | PRESTARI SERVICII | | | 666,219.54 | 508,249.93 | 157,969.61 | |
| 6290100 | CHELTUIELI-PRERATIRE PROFESIONALA, PROTECTIA M | | | 142.00 | 142.00 | | |
| 6350000 | CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS | | | 8,862.00 | 6,508.00 | 2,354.00 | |
| 6410000 | CheLtuieLi cu salariile personalului | | | 643,078.00 | 484,351.00 | 158,727.00 | |
| 6450100 | CHELTUIELI PRIVIND ASIG. SOCIALE | | | 103,117.00 | 77,730.00 | 25,387.00 | |
| 6450200 | 0.5% CHELT. CONTRIB. SALARII | | | 3,099.00 | 2,331.00 | 768.00 | |
| 6450300 | CheLtuieLi cu 7% | | | 33,443.00 | 25,189.00 | 8,254.00 | |
| 6450400 | CheLtuieLi cu 0.5% | | | 1,223.00 | 922.00 | 301.00 | |
| 6450500 | CheLtuieLi cu 0.85% | | | 5,466.00 | 4,117.00 | 1,349.00 | |
| 6810100 | CheLtuieLi privind amortiz. Masini, echip si mijlo | | | 172,494.00 | 147,835.00 | 24,659.00 | |
| TOTAL CLASA 6 - CONTURI DE CHELTUIELI | | | | 3,432,705.42 | 2,694,642.09 | 738,063.33 | |

| SIMBOL | DENUMIRE | SOLD 01.01.2016 | | RULAJ CUMULAT | | SOLD FINAL | |
|-------------------------------------|---|-----------------|---------------|---------------|---------------|---------------|---------------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| 7510100 | Venturi din vanzarea produselor finite | | | 2,353,938.23 | 2,751,284.32 | | 397,326.09 |
| 7700000 | PLATI EFECTUATE IN AN CURENT | | | | 3,458,934.42 | | 3,458,934.42 |
| 7720100 | Venturi din subventii de la bugetul de stat | | | 1,604,630.00 | 1,814,431.00 | | 209,801.00 |
| TOTAL CLASA 7 - CONTURI DE VENITURI | | | | 3,958,568.23 | 8,024,629.74 | | 4,066,061.51 |
| T O T A L | | 15,886,651.35 | 15,886,651.35 | 24,652,452.47 | 24,652,452.47 | 22,213,820.44 | 22,213,820.44 |

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

DIRECTOR ECONOMIC,
Ec. Paula ILIESCU