

Moneda : RON

Conturile financiare :

*SUBVENȚII VENITURI PROPRII AMPLINE GAURIVA NOLEMBRIE*

SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,046,361.84	39,222.71	105,246.44		4,112,385.57
1050300	Diferente din reevaluare		143,567.84	23,135.57			120,432.27
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,149,488.61	-545,685.15	3,613.00		5,698,786.76
1210000	Rezultat patrimonial		545,685.15	4,349,011.39	4,231,176.15		427,849.91
TOTAL CLASA 1 - CONTURI DE CAPTALURI			9,928,487.99	3,865,684.52	4,340,035.59		10,402,839.06
2120901	Constructii	11,248,063.49		82,110.87		11,330,174.36	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L.	132,391.53				132,391.53	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	311,814.70		-40,651.61	8,466.22	262,696.87	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	76,206.88		-1,945.17		74,261.71	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,295,436.13		252,259.71		5,547,695.84
2810300	AMORTIZAREA INSTALATEHNICE, MIJL. TRANSP. ANIMA		296,022.43	8,466.22	6,678.48		294,234.69
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,184.78		8,789.19		51,973.97
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	5,634,643.34	47,980.31	276,193.60	11,818,458.02	5,893,904.50
3020200	COMBUSTIBIL SI LUBRIFIANTI		7.57	4,185.03	3,748.17	444.43	
3020400	PIESE DE SCHIMB			2,232.00	342.00	1,890.00	
3020700	HRANA		47,161.50	201,117.71	222,433.43	25,845.78	
3020800	ALTE MATERIALE CONSUMABILE		55,430.84	144,439.39	153,482.37	46,387.86	
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE		69,830.71	30,119.55	99,337.00	613.26	
3030200	OBIECTE DE INVENTAR IN POLOSINTA		2,665,121.58	103,280.00	334.37	2,768,067.21	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		2,837,552.20		485,373.68	479,677.34	2,843,248.54	

Moneda : RON  
Conturile financiare :

SIMBOL	D E N U M I R E	S O L D O L . 0 1 . 2 0 1 6		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
4010103	Furnizori		213,161.22	4,331,626.17	4,153,723.36		35,258.41
4110101	Clienti cu termen sun un an			121,609.68	121,609.68		
4210003	Personal-salarii datorate		3,480.00	878,115.00	878,222.00		3,587.00
4270100	Retineri din salarii datorate tertilor		60,498.00	625,359.00	621,208.00		56,356.00
4270300	GABANTII Retinute din alte drepturi datorate			667.00	667.00		
4280101	GABANTII DEPUSE DE GESTIONARI		7,753.07		667.00		8,420.07
4310100	20.8% Contributia angajatorilor pentru asigur		5,640.00	134,150.00	141,256.00		12,746.00
4310200	10.5% Contributiile asiguratorilor pentru asigu		-2,582.00	82,792.00	93,842.00		8,468.00
4310300	5.2% Contributiile angajatorilor pentru asigu		2,076.00	43,721.00	45,744.00		4,099.00
4310400	5.5% Contributiile asiguratorilor pentru asigar		-1,608.00	41,788.00	47,696.00		4,300.00
4310500	0.205% Contributiile angajatorilor pentru acc		-2.00	1,525.00	1,679.00		152.00
4310700	0.85% Contributiile angajatorilor pentru CM		61.00	8,933.00	7,391.00		-1,481.00
4370100	0.5% Contributiile angajatorilor pentru asigu		-27.00	3,839.00	4,253.00		387.00
4370200	0.5% Contributiile angajatorilor pentru asigu		280.00	4,216.00	4,331.00		395.00
4440000	Impozit pe venit de natura salariala		-1,930.00	78,444.00	88,243.00		7,869.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			11,073.00	12,153.00		1,080.00
4610101	DEBITORI			73.50	73.50		
4610109	DEBITORI			1,909.97	1,922.27		-12.30
4620109	Creditori diversi		1,150.77		-1,100.77		
4620209	CREDITORI		35,568.96		3,292.03		1,221.38
4680109	ALTE IMPUTUTURI POTRIVIT LEGII			1,250,949.93			1,250,949.93
4720000	VENITURI INREGISTRATE IN AVANS			396,327.00	396,327.00		
TOTAL CLASA 4 - CONTURI DE TERTI			323,520.02	8,054,798.86	6,623,199.07	1,250,937.63	142,857.86
5190190	DISPONIBIL ALTE IMPUTUTURI PE TERMEN SCURT				1,250,949.93		1,250,949.93
5310101	CASA IN LEI			2,297,395.82	2,290,099.97		7,295.85
55000101	DISP.DIN FOND. CU DEST.SPECIALA SI DE REDISTR		7,753.07	667.00			8,420.07
5520000	Disponibil pentru sume mandat si sume in depo		926.00	828.00	898.00		856.00

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. FINANTAREA ACT. DE BAZA A INST. DE						
5600102	DISPONIB. IN BANCI LEI	2,060.00		7,218,261.45		7,218,261.45	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93		43,340.64		45,400.64	
5810101	Vinamente interne				1,250,949.93		
				3,540,702.90		3,540,702.90	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00		13,101,195.81		7,280,234.01	1,250,949.93
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			3,748.17		3,645.62	102.55
6020400	CHELT. PRIV. PIESE DE SCHIMB			342.00		342.00	
6020700	CHELT. PRIV. HRANA			222,433.46		149,704.23	72,729.23
6020800	CHELT. MATERIALE			153,482.37		139,903.61	13,578.76
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI PORTA MOT			334.42		334.42	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			1,528,146.84		1,234,348.92	118,840.88
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			30,276.58		24,748.80	5,527.78
6280000	PRESTARI SERVICII			848,857.62		732,129.73	116,727.89
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			142.00		142.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSMANTE ASI			12,163.00		9,995.00	2,168.00
6410000	Cheltuieli cu salariile personalului			878,222.00		721,594.00	156,628.00
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			141,256.00		115,779.00	25,477.00
6450200	0.5% CHELT. CONTRIB. SALARII			4,253.00		3,484.00	769.00
6450300	CheLT. cu 7%			45,671.00		37,526.00	8,145.00
6450400	CheLT. cu 0.5%			1,679.00		1,375.00	304.00
6450500	CheLT. cu 0.85%			7,464.00		6,133.00	1,331.00
6810100	CheLT privind amortiz. Masini. echip si mijlo			271,101.45		221,797.00	49,304.45
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				5,502,762.71		4,349,011.39	1,153,751.32

Moneda : RON  
Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
751010	Venturi din vanzarea produselor finite			2,854,071.30	3,877,239.06		1,023,227.76
770000	PLATI EFECTUATE IN AN CURENT				5,379,189.17		5,379,189.17
772010*	Venturi din subventii de la bugetul de stat			1,922,790.00	2,176,395.00		253,605.00
779000	VENITURI DIN BUNURI SI SERV PRIMITE CU TITLU				56.24		56.24
TOTAL CLASA 7 - CONTURI DE VENITURI				4,776,861.30	11,432,939.47		6,656,078.17
TOTAL		15,886,651.35	15,886,651.35	35,834,657.19	35,834,657.19	24,346,629.52	24,346,629.52

RECTOR,

Prof. univ. dr. ing. Radu Sorin VACAREANU



*[Handwritten signature]*

DIRECTOR ECONOMIC,  
Ec. Paula IILIESCU