

Moneda : RON

Conturile financiare : *SUBVENȚIE ȘI VENITURI PROPRII CAZINIE CAZINIA*

SIMBOL	DENUMIRE	SOLD 01.01.2017		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		5,698,786.74		-382,201.99		6,185,962.35
1210000	Rezultat patrimonial		519,477.28		1,006,948.65		959,336.29
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41		137,571.05		11,421,501.03
2120901	Constructii	11,330,174.36				11,330,174.36	
2130100	ECHIP. TEHNOL.(MASINI, UTILIAJE SI INSTAL. DE L	132,391.53				132,391.53	
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	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14				5,569,325.14
2810300	AMORTIZAREA INSTALTEHNICE, M.CL.TRANSP, ANIMA		287,262.00				287,262.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,884.13				43,884.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27		69,498.00	11,852,758.96	5,969,969.27
3020200	COMBUSTIBILI SI LUBRIFIANTI	322.66		556.93		664.17	
3020400	PIESE DE SCHIMB	1,890.00				1,890.00	
3020700	HRANA	40,004.16		72,307.97		20,949.32	
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		14,411.88		18,549.22	
3030100	MATERIALE DE NATURA OR. INV. IN MAGAZIE	13,037.18		2,386.00		14,830.32	
3030200	OBIECTE DE INVENTAR IN FOSOSINIA	3,159,417.11		14,830.32		155,639.32	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURSI		3,239,480.78		104,487.10		281,045.84	3,062,922.04

Moneda : RON
Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4010100	Furnizori		148,561.91	941,581.47	813,498.97		20,479.41
4080000	Furnizori facturi nesosite			954.29	954.29		
4110101	Clientsi cu termen sun un an	106.83		46,808.98	36,614.54	10,301.27	
4210000	Personal-salarii datorate		3,634.00	290,453.00	293,175.00		6,356.00
4270100	Retineri din salarii datorate terilor		55,516.00	186,267.00	198,992.00		68,241.00
4270300	GARANTII Retinute din alte drepturi datorate			217.00	217.00		
4280101	GARANTII DEPUSE DE GESTIONARI				217.00		8,706.30
4310100	20.8% Contributia angajatorilor pentru asigur		12,650.00	43,040.00	46,611.00		16,221.00
4310200	10.5% Contributiile asiguratilor pentru asigur		8,402.00	28,582.00	30,953.00		10,773.00
4310300	5.2% Contributiile angajatorilor pentru asigur		4,115.00	14,035.00	15,246.00		5,326.00
4310400	5.5% Contributiile asiguratilor pentru asigur		4,341.00	14,764.00	15,955.00		5,532.00
4310500	0.205% Contributiile angajatorilor pentru acc		150.00	512.00	555.00		193.00
4310700	0.85% Contributiile angajatorilor pentru CM		-397.00	1,695.00	2,492.00		400.00
4370100	0.5% Contributiile angajatorilor pentru asigur		388.00	1,324.00	1,438.00		502.00
4370200	0.5% Contributiile angajatorilor pentru asigur		397.00	1,338.00	1,448.00		507.00
4400000	Impozit pe venit de natura salariala		7,904.00	28,776.00	32,349.00		11,477.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			1,108.00	1,618.66		510.66
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE				681.23		681.23
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				625.00
4680109	ALTE IMPUTURII POTRIVIT LEGII			50,000.00			50,000.00
4720000	VENITURI INREGISTRATE IN AVANS			119,503.00	119,503.00		
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	1,770,958.74	1,612,518.69	60,301.27	156,530.60
5190100	DISPONIBILI ALTE IMPUTURII PE TREMEN SCURT				50,000.00		50,000.00
5310101	CASA IN LEI			780,331.49	763,475.59	16,855.90	
5420100	AVANSURI SPRE DECONTARE in lei			872.51	872.51		
5500101	DISP.DIN FOND. CJ DEST. SPECIALA SI DE REDISTR.		8,489.30	217.00		8,706.30	
5520000	Disponibilii pentru sume mandat si sume in depo		856.00			856.00	

B-dul Lacul Tei, Nr.124, Sector 2
Grupa de activitati 5/6,

Moneda : RON

Conturile financiare :

SIMBOL	D E N U M I R E	S O L D 01.01.2017		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
6000101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST. DE			2,311,783.92		2,311,783.92	
600102	DISPONIB. IN BANCI LEI	2,929.50		60,333.90		63,263.40	
600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52			50,000.00	1,495,092.52	
810101	Viramente interne			813,363.36		813,363.36	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		3,966,902.18		1,677,711.46	3,896,558.04
6020200	CHELT. PRIV. CARBORANTI SI LUBRIFIANTI			1,404.45		1,404.45	
6020700	CHELT. PRIV. HRANA			91,362.82		91,362.82	
6020800	CHELT. MATERIALE			18,549.22		18,549.22	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,337.65		123,337.65	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			520,056.71		520,056.71	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			15,710.84		15,710.84	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			8,594.93		8,594.93	
6280000	PRESTARII SERVICII			179,500.36		179,500.36	
6350000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			1,618.66		1,618.66	
6410000	Cheltuieli cu salariile personalului			293,175.00		293,175.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			46,611.00		46,611.00	
6450200	0.5% CHELT. CONTRIB. SALARII			1,438.00		1,438.00	
6450300	Chelt. cu 7%			15,246.00		15,246.00	
6450400	Chelt. cu 0.5%			555.00		555.00	
6450500	Chelt. cu 0.85%			2,492.00		2,492.00	
6610100	Chelt. privind amortiz. Masini, echip. si mijlo			69,498.00		69,498.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				1,389,150.64		1,389,150.64	

Moneda : RON
 Conturile financiare :

SIMBOL	D E N U M I R E	S O L D 01.01.2017		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
7510100	Venturi din vanzarea produselor finite			1,497,014.93		1,497,014.93	
7700000	PLATI EFECTUATE IN AN CURENT					1,274,539.41	
7720100	Venturi din subventii de la bugetul de stat			851,472.00		851,472.00	
TOTAL CLASA 7 - CONTURI DE VENITURI				2,348,486.93		3,623,026.34	
T O T A L		16,649,713.89	16,649,713.89	9,717,556.64	9,717,556.64	18,872,540.31	18,872,540.31

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

DIRECTOR ECONOMIC,
 Ec. PAULA ILIESCU

