

Moneda : RON

Conturile financiare :

*SUBVENȚIE SI VENITURI SI PROPOZIȚII CANTINĂ AUTOTRAF*

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferențe din reevaluare		4,124,716.44				4,124,716.44
1050300	Diferențe 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	-869,377.60		-382,181.99	6,185,982.35
1210000	Rezultat patrimonial		519,477.28	3,535,890.25		4,396,366.89	1,379,953.92
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41	2,666,512.65		4,014,184.90	11,842,138.66
2120901	Constructii	11,330,174.36					11,330,174.36
2130109	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L	132,391.53		50,727.87			183,119.40
2130299	APARATE SI INSTALATI DE MASURARE, CONTROL SI	257,582.38					257,582.38
2130399	MIDLOACE DE TRANSPORT	18,933.55					18,933.55
2140900	MOBILIER, AP. BIROTECA, ECHIP. PROT. SI ALTE A	113,677.14					113,677.14
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14	43,417.28			43,417.28
2810300	AMORTIZAREA INSTALTEHNICE, MIDL. TRANSP. ANIMA		287,262.00		215,039.00		5,784,364.14
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROI		43,884.13		26,032.00		313,294.00
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27	94,145.15	253,708.00		11,946,904.11
3020200	COMBUSTIBIL SI LUBRIFIANTI	322.66		1,938.62		2,036.89	224.39
3020400	PIESE DE SCHIMB	1,890.00		17,823.09		19,713.09	
3020700	HRANA	40,004.16		279,148.15		299,605.21	19,547.10
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		93,906.72		110,548.23	8,168.16
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	13,037.18		78,315.48		91,094.66	258.00
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,159,417.11		91,126.56		155,712.99	3,094,830.68
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,239,480.78		562,258.62		678,711.07	3,123,028.33

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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	D E B I T	C R E D I T
4010100	Furnizori								
4040100	Furnizori de active fixe		148,561.91	3,222,923.72		3,134,705.57			60,343.76
4080000	Furnizori facturi nesosite			87,803.71		93,923.68			6,119.97
4110101	Clienti cu termen sun un an		106.83	954.29		954.29			
4210000	Personal salarii datorate			120,157.96		111,644.41			8,620.38
4270100	Retineri din salarii datorate tertilor		3,634.00	1,097,571.00		1,098,649.00			4,712.00
4270300	GARANTII Retinute din albe depturi datorate		55,516.00	742,409.00		751,811.00			64,918.00
4280101	GARANTII DEPUSE DE GESTIONARI			217.00		217.00			
4310100	20.8% Contributia angajatorilor pentru asigur		8,489.30			217.00			8,706.30
4310200	10.5% Contributiiile asiguracilor pentru asigu		12,650.00	173,462.00		175,991.00			15,179.00
4310300	5.2% Contributiiile angajatorilor pentru asigu		8,402.00	115,383.00		117,083.00			10,102.00
4310400	5.5% Contributiiile asiguratorilor pentru asigur		4,115.00	56,294.00		57,130.00			4,951.00
4310500	0.205% Contributiiile angajatorilor pentru acci		4,341.00	59,103.00		59,984.00			5,222.00
4310700	0.85% Contributiiile angajatorilor pentru CM		150.00	2,067.00		2,098.00			181.00
4370100	0.5% Contributiiile angajatorilor pentru asigu		-397.00	9,332.00		9,338.00			-391.00
4370200	0.5% Contributiiile angajatorilor pentru asigu		388.00	5,302.00		5,380.00			466.00
4440000	Impozit pe venit de natura salariala		397.00	5,352.00		5,424.00			469.00
4460000	ALTE IMPOZITIE, TAXE SI VANSAMINTE ASIMILATE		7,904.00	121,819.00		124,910.00			10,995.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			11,303.66		13,670.66			2,367.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			73.80		73.80			
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE			750.00		3,312.75			2,562.75
4680109	ALTE IMPONUTURI POTRIVIT LEGII		628.00			18.85			643.85
4720000	VENITURI INREGISTRATE IN AVANS			572,436.00		572,436.00			
	TOTAL CLASA 4 - CONTURI DE TERTI	106.83	294,776.21	6,524,217.14		6,109,785.01	581,056.38	421,293.63	223,746.00
5190190	DISPONIBIL ALTE IMPONUTURI PE TERMEN SCURT					572,436.00			572,436.00
5310101	CASA IN LEI					2,346,737.84			2,346,737.84
5420100	AVANSURI SARE DECONTARE in lei					944.01			5,656.20

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SIMBOL	D E N U M I R E	S O L D O I . 0 1 . 0 1 . 2 0 1 7		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
5500101	DISP.DIN FOND. CU DEST.SPECIALA SI DE REDISTR	8,489.30		-8,489.30			
5500102	Disponibil din fonduri destinate LA BANCI			8,706.30		8,706.30	
5520000	Disponibil pentru sume mandat si sume in depo	856.00		750.00		750.00	
5600101	DISPONIB.PT.FINANTRABA ACT.DE BAZA A INST DE			6,875,915.13		6,875,915.13	
5600102	DISPONIB. IN BANCI LET	2,929.50		68,902.90		72.00	
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52				572,436.00	
5810101	Viramente interne			2,919,800.11		2,919,800.11	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		12,218,923.19		6,413,175.96	
6020200	CHELT.PRIV.CAROURANTI SI LOBRERFANTI			2,777.17		2,238.84	
6020400	CHELT.PRIV.PIRES DE SCHIMB			19,713.09		18,630.19	
6020700	CHELT.PRIV.HRANA			299,605.22		207,217.83	
6020800	CHELT.MATERIALE			110,536.33		103,928.87	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,411.32		123,399.04	
6100000	CHELTUIELI PTR.INCALZIT ILLUMINAT SI PORTA MOT			1,652,385.12		1,371,427.63	
6110000	CHELTUIELI PRIV.REPARATI CURENTE			67,150.97		16,460.54	
6230000	CHELTUIELI PRIV.PROTOCOL,RECLAM.A SI PUBLICIT			286.87			
6260000	CHELTUIELI POSTA TELUC.RADIO TV SI INTERNET			23,953.49		21,128.16	
6270000	CHELTUIELI SERVICII BANCARE			72.00		72.00	
6280000	PRESTARI SERVICII			914,717.27		724,709.48	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA,PROTECTIA M			216.00		216.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			13,670.66		8,803.66	
6400000	Cheltuieli cu salariile personalului			1,098,649.00		906,084.00	
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE			175,991.00		145,138.00	
6450200	0.5% CHELT. CONTRIB.SALARI			5,380.00		4,437.00	
6450300	Chelt.cu 7%			57,130.00		47,117.00	
6450400	Chelt.cu 0.5%			2,098.00		1,729.00	
6450500	Chelt.cu 0.85%			9,338.00		7,702.00	
						1,636.00	
						7,935,550.55	
							572,436.00

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
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6810100	Chelt privind amortiz. Masini, echip si mijlo			253,708.00	207,655.00	46,053.00	
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TOTAL CLASA 6 - CONTURI DE CHELTUIELI				4,830,789.51	3,918,092.24	912,697.27	
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7510100	Venituri din vanzarea produselor finite			3,133,704.16	3,698,284.18		564,580.02
7700000	PLATI EFECTUATE IN AV CURENT				4,647,008.06		4,647,008.06
7720100	Venituri din subventii de la bugetul de stat			2,164,342.00	2,461,963.00		297,621.00
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TOTAL CLASA 7 - CONTURI DE VENITURI				5,298,046.16	10,807,235.24		5,509,189.08
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TOTAL		16,649,713.89	16,649,713.89	32,194,892.42	32,194,892.42	24,499,236.64	24,499,236.64

RECTOR,  
Prof.univ.dr.ing. PADU SOFIN VACAREANU



DIRECTOR ECONOMIC,  
Ec. Paula ILESCU