

Moneda : RON  
Conturile financiare : *SUBVENȚIE ȘI VENITURI PROBE, ATINGER ANUNTA*

SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ CUMULAR		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,124,716.44		16,871.85		4,141,588.29
1050300	Diferente din reevaluare		108,101.40	16,871.85			91,229.55
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		6,185,982.35	-1,261,189.76			7,447,172.11
1210000	Rezultat patrimonial		1,322,809.29	4,259,923.82			563,719.14
TOTAL CLASA 1 - CONTURI DE CAPITALURI			11,784,994.03	3,015,605.91	3,517,705.52		12,287,093.64
2120901	Constructii	11,381,402.67		665,014.56		12,046,417.23	
2130100	ECHIP. TEHNOL.(MASINI,UTILAJE SI INSTAL. DE L	183,119.40		42,228.50		225,347.90	
2130200	APARATE SI INSTALATI DE MASURARE, CONTROL SI	257,582.38			9,896.77	247,685.61	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROUTICA,ECHIP. PROT. SI ALTE A	113,677.14		52,312.40		165,989.54	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47		668,356.08		3,562.99	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14				6,024,422.14
2810300	AMORTIZAREA INSTALTEHNICE, MTL.TRANSP, ANIMA		316,086.00				116,474.13
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE			316,086.00			201,736.55
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA			9,896.77			18,933.55
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT						69,806.90
2810400	AMORTIZAREA MOBILIER APARATURII BIROT ECH. PRO		57,669.13				
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,954,936.61	6,177,629.27	7,557,788.45	7,058,512.24	12,707,936.82	6,431,373.27
3020200	COMBUSTIBIL SI LUBRIFIANTI	323.61		1,404.50		1,23.55	
3020400	PIESE DE SCHIMB	1,224.65		518.84		1,743.49	
3020700	HRANA	31,682.56		302,646.12		16,806.36	
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		143,677.12		63,515.80	

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SIMBOL	D E N U M I R E	S O L D 01.01.2018		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
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	79,722.08		190,872.96	231,228.85	39,366.19	
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,199,785.14		231,228.85	284,604.04	3,146,409.95	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,405,129.47		870,348.39	1,009,256.01	3,266,221.85	
4010100	Furnizori		128,390.34	3,343,392.84	3,347,817.09		132,814.59
4040100	Furnizori de active fixe			762,896.94	762,896.98		0.04
4110101	Clientsi cu termen sun un an	8,786.67		100,024.07	90,980.18	17,830.56	
4210000	Personal salarii datorate		5,621.00	1,391,994.00	1,391,619.00	5,246.00	
4230000	PERSONAL AUTOGAR SOCIALE - CM ASIG SOC			14,369.00	14,643.00	274.00	
4270100	Retineri din salarii datorate tertilor		66,077.00	760,317.00	765,634.00	71,394.00	
4270300	GARANTII Retinute din alte drepturi datorate			4,060.00	4,540.00	480.00	
4280101	GARANTII DEPUSE DE GESTIONARI		8,756.85	5,822.93	8,120.00	11,053.92	
4310100	20.8% Contributia angajatorilor pentru asigurat		15,692.00	15,692.00			
4310200	10.5% Contributiile asiguratorilor pentru asigurat		10,439.00	327,325.00	349,101.00	32,215.00	
4310300	5.2% Contributiile asiguratorilor pentru asigurat		5,116.00	5,116.00			
4310400	15.5% Contributiile asiguratorilor pentru asigurat		5,410.00	131,042.00	138,397.00	12,765.00	
4310500	0.205% Contributiile angajatorilor pentru acc		187.00	187.00			
4310600	CONTRIBUTIE ASIGURATORIE DE MENCA			28,420.00		2,882.00	
4310700	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00		31,302.00	
4370100	0.5% Contributiile angajatorilor pentru asigurat		482.00	482.00			
4370200	0.5% Contributiile angajatorilor pentru asigurat		485.00	485.00			
4380000	ALTE CEREANTE SOCIALE - CM ASIG SOC			14,643.00		-14,643.00	
4440000	Impozite pe veniti de natura salariala		11,375.00	83,028.00	78,087.00	6,434.00	
4460000	ALTE IMPOZITIE, TAXE SI VARSAMINTE ASIMILATE		2,592.00	35,403.00	36,013.00	3,202.00	
4610109	DEBITORI SUB 1 AN - ALTE CEREANTE			2,475.53	2,475.53		
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18	-380.00	2,717.71	5,682.89	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00			625.00	
4680109	ALTE IMPROBURI POTRIVIT LEGII			865,000.00		865,000.00	

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SIMBOL	D E N U M I R E	S O L D 01.01.2018		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
4720000	VENITURI INREGISTRATE IN AVANS				245,641.19		245,641.19
TOTAL CLASA 4 - CONTURI DE TERTI		8,786.67	263,641.37	7,891,603.11	7,269,984.68	882,830.56	516,066.63
5190196	DISPONIBIL ALTE IMPRUMUTURI PE TREMEN SCURT				865,000.00		865,000.00
5310101	CASA IN LEI			2,568,792.56	2,564,267.91	4,524.65	
5590102	Disponibili din fonduri destinate LA BANCI	8,756.85		8,120.00	5,822.93	11,053.92	
5520006	Disponibili pentru sume mandat si sume in depo	916.00		380.09		1,296.00	
5600101	DISPONIB.PN FINANTAREA ACT.DE BAZA A INST DE			7,453,636.56		7,453,636.56	
5600102	DISPONIB. IN BANCI LEI	5,879.00		74,682.35		80,562.35	
5600300	DISP. EXCERENT AN PRECEDENT	2,841,869.07			865,000.00	1,976,869.07	
5810101	Vixamente interne			3,434,182.41		3,434,182.41	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		13,539,793.88	7,734,273.25	9,527,932.55	865,000.00
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			1,597.52		1,153.48	444.04
6020400	CHELT. PRIV. PISES DE SCHIMB			1,743.49		1,743.49	
6020700	CHELT. PRIV. HRANA			317,507.68		220,023.75	97,483.93
6020800	CHELT. MATERIALE			172,592.81		165,875.65	6,677.16
6030300	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			222,844.51		222,844.51	
6100000	CHELTUIELI PRA. INCALZIT ILUMINAT SI FORTA MOT			1,695,319.00		1,441,017.28	254,301.72
6110000	CHELTUIELI PRIV. REPARATII CURENTE			109,420.42		85,680.00	23,740.42
6140000	CHELTUIELI CU DEPL. DEPLA. TRANSF.			990.00		990.00	
6230000	CHELTUIELI PRIV. PROTOCO. RECLAM. A SI PUBLICIT			344.82		344.82	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			7,464.11		6,458.58	1,005.53
6280000	PRESTARI SERVICII			875,671.94		708,400.31	167,271.63
6290100	CHELTUIELI-PRERATIE PROFESIONALA, PROTECTIA M			680.00		680.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			36,013.00		29,636.00	6,377.00

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SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
641000	Cheltuieli cu salariile personalului		1,391,175.00	3,644,208.96	5,035,383.96		540,259.02
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA		31,302.00	5,549,000.47	5,580,302.47		5,549,000.47
6810100	Chelt privind amortiz. Masini, echip si mijlo		263,780.77	2,784,305.00	2,784,305.00		1,064,612.00
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			5,128,407.07	4,259,923.82	868,483.25		
7703000	PLATI EXECUTATE IN AN CURENT	1,719,693.00					
7720100	Venturi din subventii de la bugetul de stat		4,823,642.96	11,977,514.45			7,153,871.49
TOTAL CLASA 7 - CONTURI DE VENITURI		1,719,693.00	4,823,642.96	11,977,514.45			
TOTAL		18,226,264.67	18,226,264.67	42,827,169.97	42,827,169.97	27,253,405.03	27,253,405.03



RECTOR,  
 Univ.-dr. ing. Radu Sorin VACAREANU

DIRECTOR ECONOMIC,  
 Ec. Paula STRESEB  
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