

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume	Total sume		Sold final	
		Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare		6,239,991.36			6,239,991.36				6,239,991.36
1170000	Rezultat reportat		5,997,109.43		62,950.22	6,197,072.43		6,197,072.43		6,553,231.64
1210000	Rezultat patrimonial		558,591.21		6,276,683.99	6,438,894.89		6,276,683.99		720,802.11
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	12,795,692.00	6,339,634.21	7,057,967.32	6,339,634.21	19,853,659.32	0.00		13,514,025.11
2080100	Alte active fixe necorporale	3,233.71				3,233.71			3,233.71	
2120901	Construcții	19,509,098.83				19,509,098.83			19,509,098.83	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	186,778.98		3,975.79		192,754.77			192,754.77	
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89				303,601.89			303,601.89	
2140000	Mobilier, ap. biroica, echip. prot. si alte act. corporale	354,057.12				354,057.12			354,057.12	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29			20,187.29	
2800801	Amortizarea altor active fixe necorporale		3,233.71			3,233.71				3,233.71
2810208	Amortizarea constructiilor		11,273,957.70			11,667,493.55				11,667,493.55
2810301	Amortizarea echip.tehnologie		109,465.57		15,134.15	124,599.72				124,599.72
2810302	Amortizarea aparatelor si instalatiilor de mas.control		178,377.38		12,140.60	190,517.98				190,517.98
2810400	Amortizarea mobilier aparatului birot.ech.prot.		182,042.40		21,140.55	203,182.95				203,182.95
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	3,975.79	441,951.15	20,382,933.61	12,189,027.91	20,382,933.61	12,189,027.91	
3020800	Alte materiale consumabile	1,273.42				66,153.30			1,722.49	
3030100	Materiale de natura ob.inv.in magazine			354,899.10		354,899.10			354,899.10	
3030200	Obiecte de inventar in folosinta	2,033,641.52		354,899.10	46,102.59	2,388,540.62			2,342,438.03	
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	776,400.57	467,154.99	2,811,315.51	467,154.99	2,344,160.52		0.00
4010100	Furnizori		288,898.63		4,514,175.10	4,798,549.97		4,803,073.73		4,523.76
4040100	Furnizori de active fixe			3,975.79		3,975.79		3,975.79		
4110101	Clienti cu termen sub un an	23,646.54		412,005.01	418,623.22	435,651.55		418,623.22	17,028.33	
4210000	Personal-salarii datorate		6,756.00		2,072,579.00	2,077,819.00		2,084,575.00		11,996.00
4230000	Personal ajutoare sociale - cm asig soc			906.00		906.00		906.00		
4270100	Retineri din salarii datorate tertilor		113,395.00		1,095,028.00	1,093,962.00		1,207,357.00		112,329.00
4270301	Garantiile reținute din alte drepturi datorate tertilor				7,272.00	7,272.00		7,272.00		808.00
4280101	Garantiile depuse de gestionari		17,547.35		6,464.00	6,464.00		24,011.35		24,011.35
4310200	Contributiile asiguratorilor pentru asigurari sociale		50,940.00		517,237.00	519,662.00		570,602.00		53,365.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		20,337.00		212,507.00	213,518.00		233,855.00		21,348.00
4310600	Contributiile asiguratorilor de munca		4,849.00		48,987.00	49,159.00		54,008.00		5,021.00
4380000	Alte creante sociale - cm asig soc		-32,203.00		-19,144.00	-19,144.00		-32,203.00		-13,059.00
4440000	Impozit pe venit de natura salariala		12,278.00		133,938.00	135,282.00		147,560.00		13,622.00
4460000	Alte impozite taxe si varsaminte asimilate		4,533.00		-4,533.00					
4460100	Alte impozite,taxe si varsaminte asimilate			40,995.00	45,723.00	40,995.00		45,723.00		4,728.00
4610109	Debitori sub 1 an - alte creante		1,627.00		1,627.00	1,627.00		1,627.00		
4620109	Creditori sub 1 an - alte datorii curente		2,990.31		2,990.31	2,990.31		2,990.31		
4680109	Alte impuneri potrivit legii		400,000.00		400,000.00	400,000.00		400,000.00		400,000.00
	Total clasa: 4 CONTURI DE TERTI	23,646.54	487,330.98	9,728,645.08	9,086,625.42	9,752,291.62	9,573,956.40	417,028.33		238,693.11
5190190	Disponibili alte imprumuturi pe termen scurt				400,000.00	400,000.00		400,000.00		400,000.00
5310101	Casa in lei			607,071.49		607,071.49		607,071.49		
5420100	Avansuri spre decontare in lei			816.00		816.00		816.00		

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibili din fonduri destinate la banci	17,547.35		6,464.00		24,011.35		24,011.35	
5520000	Disponibili pentru sume mandat si sume in depozit			161.49	161.49	161.49	161.49		
5600101	Disponib. pt. finantarea act. de baza a Inst. de Invat. super.			7,744,222.30		7,744,222.30		7,744,222.30	
5600102	Disponib. in bancilei	21,611.07		27,399.26	24,270.06	48,950.33	24,270.06	24,680.27	
5600300	Disp. excedent an precedent	2,553,422.02		-400,000.00		2,153,422.02		2,153,422.02	
5810101	Virement interne			606,009.49	606,009.49	606,009.49	606,009.49		
Total clasa: 5 CONTURI DE TREZORERIE		2,592,580.44	0.00	8,592,084.03	1,638,328.53	11,184,664.47	1,638,328.53	9,946,335.94	400,000.00
6020800	Chelt-materiale			66,153.30	59,975.54	66,153.30	59,975.54	6,177.76	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			46,102.59		46,102.59		46,102.59	
6100000	Cheltuieli ptr. incalzit iluminat si forta motrice			2,481,503.03	2,410,369.84	2,481,503.03	2,410,369.84	71,133.19	
6110000	Cheltuieli priv. reparatii curente			599,533.10	599,533.10	599,533.10	599,533.10		
6260000	Cheltuieli posta tele-radio tv si internet			2,337.71	2,212.76	2,337.71	2,212.76	124.95	
6270000	Cheltuieli servicii bancare			24,270.06	22,145.94	24,270.06	22,145.94	2,124.12	
6280000	Prestari servicii			1,008,936.79	902,220.59	1,008,936.79	902,220.59	106,716.20	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			978.00	978.00	978.00	978.00		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			41,190.00	36,462.00	41,190.00	36,462.00	4,728.00	
6410000	Cheltuieli cu salariile personalului			2,076,432.00	1,863,870.00	2,076,432.00	1,863,870.00	212,562.00	
6450700	Contributiile asiguratorie de munca			49,159.00	44,138.00	49,159.00	44,138.00	5,021.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			441,951.15	397,728.44	441,951.15	397,728.44	44,222.71	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	6,838,546.73	6,339,634.21	6,838,546.73	6,339,634.21	498,912.52	0.00
7500200	Venituri din proprietate			4,800.00	6,000.00	4,800.00	6,000.00		1,200.00
7510100	Venituri din vanzari de bunuri si servicii			3,717,145.32	4,023,844.35	3,717,145.32	4,023,844.35	306,699.03	
7700000	Plati efectuate in an curent			6,939,725.76	6,939,725.76	6,939,725.76	6,939,725.76		6,939,725.76
7720100	Venituri din subventii de la bugetul de stat			3,338,491.00	3,338,491.00	3,338,491.00	3,338,491.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	7,060,436.32	14,308,061.11	7,060,436.32	14,308,061.11	0.00	7,247,624.79
TOTAL GENERAL		25,030,099.74	25,030,099.74	39,339,722.73	39,339,722.73	64,369,822.47	64,369,822.47	33,589,370.92	33,589,370.92



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YACREANU RADU SORIN  
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