

Tip de Activitati : VPCC+SUBV CC

RON

Simbol	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1050200	Diferente din reevaluare		6,239,991.36				6,239,991.36		6,239,991.36
1170000	Rezultat reportat		6,553,231.64				6,922,267.79		6,922,267.79
1210000	Rezultat patrimonial		285,278.73				4,157,074.98		380,722.69
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73	3,776,352.29	4,240,832.40	3,776,352.29	17,319,334.13	0.00	13,542,981.84
1080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
1120901	Construcții	19,781,942.03				19,781,942.03		19,781,942.03	
1130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	180,426.37				180,426.37		180,426.37	
1130200	Aparate si instalatii de masurare, control si reglare	303,601.89			2,847.04	303,601.89	2,847.04	300,754.85	
1140000	Mobilier, ap. birouita,echip. prot. si alte act. corporale	354,057.12				354,057.12		354,057.12	
1310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
1800801	Amortizare altor active fixe necorporale		3,233.71				3,233.71		3,233.71
1810208	Amortizarea constructiilor		11,728,266.18		150,128.90		11,878,395.08		11,878,395.08
1810301	Amortizarea echip.tehnologice		115,182.29		9,589.85		124,772.14		124,772.14
1810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10	2,847.04	8,498.41	2,847.04	201,444.51		198,597.47
1810400	Amortizarea mobilier aparatului birot.ech.prot.		207,411.06		14,798.40		222,209.46		222,209.46
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34	2,847.04	185,862.60	20,646,295.45	12,432,901.94	20,640,601.37	12,427,207.86
1020800	Alte materiale consumabile	1,722.49		61,275.27	44,105.51	62,997.76	44,105.51	18,892.25	
1030200	Obiecte de inventar in folosinta	2,342,438.03		83,046.42	39,809.39	2,425,484.45	39,809.39	2,385,675.06	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,344,160.52	0.00	144,321.69	83,914.90	2,488,482.21	83,914.90	2,404,567.31	0.00
1010100	Furnizori		381,863.66	2,926,660.47	2,727,149.83	2,926,660.47	3,109,013.49		182,353.02
1110101	Clienti cu termen sub un an	4,672.52		100,299.16	96,501.22	104,971.68	96,501.22	8,470.46	
1210000	Personal-salarii datorate		12,852.00	1,517,719.00	1,525,829.00	1,517,719.00	1,538,681.00		20,962.00
1230000	Personal-ajutoare sociale - cm asig.soc			5,531.00	5,531.00	5,531.00	5,531.00		
1270100	Retineri din salarii datorate terților		110,398.00	761,449.00	762,969.00	761,449.00	873,367.00		111,918.00
1280101	Garantii depuse de gestionari		26,656.91				26,656.91		26,656.91
1310200	Contributiile asiguratorilor pentru asigurările sociale		52,534.00	379,170.00	383,058.00	379,170.00	435,592.00		56,422.00
1310400	Contributiile asiguratorilor pentru asigurări sociale de sanat		21,043.00	151,279.00	152,792.00	151,279.00	173,835.00		22,556.00
1310600	Contributii asiguratorie de munca		4,947.00	35,645.00	35,998.00	35,645.00	40,945.00		5,300.00
1380000	Alte creante sociale - cm asig.soc		-13,693.00	-8,162.00		-8,162.00	-13,693.00		-5,531.00
1440000	Impozit pe venit de natura salariala		13,269.00	93,159.00	93,695.00	93,159.00	106,964.00		13,805.00
1460100	Alte impozite, taxe si varsaminte asimilate		4,744.00	35,856.00	36,554.00	35,856.00	41,298.00		5,442.00
14610109	Debitori sub 1 an - alte creante			983.00		983.00			
14680109	Alte Impunuturi potrivit legii			400,000.00		400,000.00			400,000.00
1720000	Venituri inregistrate in avans		295.00			295.00			
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57	6,399,883.63	5,821,060.05	6,404,556.15	6,435,969.62	408,470.46	439,883.93
5190190	Disponibil altele imprumuturi pe termen scurt				400,000.00		400,000.00		400,000.00
5310101	Casa in lei			331,865.00	331,215.00	331,865.00	331,215.00		650.00
5420100	Avansuri spre decontare in lei	26,656.91		1,734.75	1,734.75	1,734.75	1,734.75		
5500102	Disponibil din fonduri destinate la banci			5,276,673.56		5,276,673.56		5,276,673.56	
5600101	Disponibil pt finantarea act.de baza a inst.de invat.super.	33,688.38		28,243.51	16,259.98	61,931.89	16,259.98	45,671.91	
5600102	Disponibil in banci lei	2,887,823.90		-400,000.00		2,487,823.90		2,487,823.90	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5810101	Viramente interne			331,215.00	331,215.00	331,215.00	331,215.00		
Total clasa: 5 CONTURI DE TREZORERIE		2,948,169.19	0.00	5,569,731.82	1,080,424.73	8,517,901.01	1,080,424.73	7,837,476.28	400,000.00
6020800	Chelet.materiale			44,105.51	41,863.65	44,105.51	41,863.65	2,241.86	
6030000	Cheletuiei cu bunuri de natura obiectelor de inventar			39,809.39	39,809.39	39,809.39	39,809.39		
6100000	Cheletuiei ptr.incalzit iluminat si forta motrice			1,548,654.76	1,364,238.71	1,548,654.76	1,364,238.71	184,416.05	
6110000	Cheletuiei priv.reparatii curente			21,502.15	21,502.15	21,502.15	21,502.15		
6260000	Cheletuiei posta telec.radio tv si internet			2,542.14	1,986.24	2,542.14	1,986.24	555.90	
6270000	Cheletuiei servicii bancare			16,259.98	12,933.88	16,259.98	12,933.88	3,326.10	
6280000	Prestari servicii			1,094,106.44	774,454.84	1,094,106.44	774,454.84	319,651.60	
6290100	Cheletuiei-preparate profesionale,protectia muncii			175.00		175.00		175.00	
6350000	Chelet cu alte impozite, taxe si varsaminte asimilate			36,554.00	31,829.00	36,554.00	31,829.00	4,725.00	
6410000	Cheletuiei cu salariile personalului			1,525,829.00	1,300,166.00	1,525,829.00	1,300,166.00	225,663.00	
6450700	Contributie asiguratorie de munca			35,998.00	30,698.00	35,998.00	30,698.00	5,300.00	
6810100	Chelet privind amortiz. masinl. echip si mijloace de trans			183,015.56	156,870.43	183,015.56	156,870.43	26,145.13	
Total clasa: 6 CONTURI DE CHELETUIEI		0.00	0.00	4,548,551.93	3,776,352.29	4,548,551.93	3,776,352.29	772,199.64	0.00
7500200	Venturi din proprietate			3,387.08	4,787.08	3,387.08	4,787.08		1,400.00
7510100	Venturi din vanzari de bunuri si servicii			1,896,878.90	2,373,062.93	1,896,878.90	2,373,062.93	476,184.03	
7700000	Plati efectuate in an curent			4,501,367.40	4,501,367.40	4,501,367.40	4,501,367.40		
7720100	Venturi din subventii de la bugetul de stat			2,256,809.00	2,531,099.00	2,256,809.00	2,531,099.00	274,290.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	4,157,074.98	9,410,316.41	4,157,074.98	9,410,316.41	0.00	5,253,241.43
TOTAL GENERAL		25,940,450.64	25,940,450.64	24,598,763.38	24,598,763.38	50,539,214.02	50,539,214.02	32,063,315.06	32,063,315.06



CONTABIL SF
TINCA DINIITA