

Grupa de Activitati : VPCC-SUBV CC

RON

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
1050200	Diferente din reevaluare		6,239,991.36		369,036.15		6,239,991.36		6,239,991.36
1170000	Rezultat reportat		6,553,231.64		6,276,441.65		6,922,267.79		6,922,267.79
1210000	Rezultat patrimonial		285,278.73	5,707,485.91	6,645,477.80	5,707,485.91	6,561,720.38		854,234.47
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73	5,707,485.91	6,645,477.80	5,707,485.91	19,723,979.53	0.00	14,016,493.62
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	19,781,942.03				19,781,942.03		19,781,942.03	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	180,426.37		6,944.17		180,426.37	6,944.17	173,482.20	
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89		5,694.08		303,601.89	5,694.08	297,907.81	
2140000	Mobilier, ap. birou,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		235,916.84		11,964,183.02		11,964,183.02
2810208	Amortizarea constructiilor		11,728,266.18		15,069.77		130,252.06		123,307.89
2810301	Amortizarea echip.tehnologice		115,182.29	6,944.17		6,944.17		206,300.73	
2810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10	5,694.08		13,354.63			200,606.65
2810400	Amortizarea mobilierului aparaturii birot.ech.prot.		207,411.06		23,254.62		230,665.68		230,665.68
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34	12,638.25	300,234.11	20,656,086.66	12,547,273.45	20,630,810.16	12,521,996.95
3020800	Alte materiale consumabile	1,722.49		161,860.88		157,281.32		157,281.32	6,302.05
3030100	Materiale de natura ob.inv.in magazine			200,144.37		200,144.37		200,144.37	
3030200	Obiecte de inventar in folosinta	2,342,438.03		283,190.79		99,262.03	2,625,628.82	99,262.03	2,526,366.79
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,344,160.52	0.00	645,196.04	456,687.72	2,989,356.56	456,687.72	2,532,668.84	0.00
4010100	Furnizori		381,863.66	4,462,079.17	4,088,997.22	4,462,079.17	4,470,860.88		8,781.71
4110101	Cienti cu termen sub un an	4,672.52		124,905.32		121,842.54	129,577.84	121,842.54	7,735.30
4210000	Personal-salarial datorate		12,852.00	2,350,968.00	2,359,008.00	2,350,968.00	2,371,860.00		20,892.00
4230000	Personal ajutoare sociale - cm asig soc			7,226.00		7,226.00		7,226.00	
4270100	Retineri din salarii datorate tertilor		110,398.00	1,170,812.00	1,162,032.00	1,170,812.00	1,272,430.00		101,618.00
4270301	Garantii retinute din alte drepturi datorate tertilor			992.00	1,488.00	992.00	1,488.00		496.00
4280101	Garantii depuse de gestionari		26,656.91	9,911.64	992.00	9,911.64	27,648.91		17,737.27
4310200	Contributiile asiguratorilor pentru asigurariile sociale		52,534.00	592,150.00	591,776.00	592,150.00	644,310.00		52,160.00
4310400	Contributiile asiguratorilor pentru asigari sociale de sanat		21,043.00	236,260.00	236,001.00	236,260.00	257,044.00		20,784.00
4310600	Contributie asiguratorie de munca		4,947.00	55,734.00	55,698.00	55,734.00	60,645.00		4,911.00
4380000	Alte creante sociale - cm asig soc		-13,693.00	-6,467.00		-6,467.00	-13,693.00		-7,226.00
4440000	Impozit pe venit de natura salariala		13,269.00	145,236.00	144,668.00	145,236.00	157,937.00		12,701.00
4460100	Alte impozite,taxe si varsaminte asinilate		4,744.00	56,324.00	56,512.00	56,324.00	61,256.00		4,932.00
4610109	Debitori sub 1 an - alte creante			983.00		983.00		983.00	
4680109	Alte impunmaturi potrivit legii			400,000.00		400,000.00		400,000.00	
4720000	Venturi inregistrate in avans		295.00	295.00		295.00		295.00	
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57	9,607,409.13	8,827,223.76	9,612,081.65	9,442,133.33	407,735.30	237,786.98
5190190	Disponibili alte imprumuturi pe termen scurt				400,000.00		400,000.00		400,000.00
5310101	Casa in lei			512,382.00		512,382.00		512,382.00	
5420100	Avansuri spre decontare in lei			2,102.75		2,102.75		2,102.75	
5500102	Disponibili din fonduri destinate la banci	26,656.91		992.00	9,911.64	27,648.91	9,911.64	17,737.27	

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5600101	Disponib.pt finantarea act.de baza a inst.de invat.super.			8,411,748.69		8,411,748.69		8,411,748.69	
5600102	Disponib.in banci lei	33,688.38		34,772.81	26,230.40	68,461.19	26,230.40	42,230.79	
5600300	Disp. excedent an precedent	2,887,823.90		-400,000.00		2,487,823.90		2,487,823.90	
5810101	Viramente interne			512,382.00	512,382.00	512,382.00	512,382.00		
Total clasa: 5 CONTURI DE TREZORERIE		2,948,169.19	0.00	9,074,380.25	1,463,008.79	12,022,549.44	1,463,008.79	10,959,540.65	400,000.00
6020800	Celt.materiale			157,281.32	109,466.58	157,281.32	109,466.58	47,814.74	
6030000	Celtuieli cu bunuri de natura obiectelor de inventar			99,262.03	99,262.03	99,262.03	99,262.03		
6100000	Celtuieli ptr.incalzit iluminat si forta motrice			2,221,885.70	1,914,221.04	2,221,885.70	1,914,221.04	307,664.66	
6110000	Celtuieli priv.reparatii curente			21,502.15	21,502.15	21,502.15	21,502.15		
6260000	Celtuieli posta telec.radio tv si internet			4,034.71	3,362.60	4,034.71	3,362.60	672.11	
6270000	Celtuieli servicii bancare			26,230.40	25,028.50	26,230.40	25,028.50	1,201.90	
6280000	Prestari servicii			1,485,436.91	1,260,216.29	1,485,436.91	1,260,216.29	225,220.62	
6290100	Celtuieli-pregatire profesionala,protectia muncii			175.00	175.00	175.00	175.00		
6350000	Celt cu alte impozite, taxe si varsaminte asimilate			56,512.00	46,507.00	56,512.00	46,507.00	10,005.00	
6410000	Celtuieli cu salariile personalului			2,359,008.00	1,946,502.00	2,359,008.00	1,946,502.00	412,506.00	
6450700	Contributie asiguratorie de munca			55,698.00	45,937.00	55,698.00	45,937.00	9,761.00	
6810100	Celt privind amortiz. masini. echip si mijloace de trans			287,595.86	235,305.72	287,595.86	235,305.72	52,290.14	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	6,774,622.08	5,707,485.91	6,774,622.08	5,707,485.91	1,067,136.17	0.00
7500200	Venturi din proprietate			5,487.08	7,741.90	5,487.08	7,741.90		2,254.82
7510100	Venturi din vanzari de bunuri si servicii			3,563,164.30	3,771,034.38	3,563,164.30	3,771,034.38		207,870.08
7700000	Plati efectuate in an curent				6,934,165.67		6,934,165.67		6,934,165.67
7720100	Venturi din subventii de la bugetul de stat			2,993,069.00	4,270,392.00	2,993,069.00	4,270,392.00		1,277,323.00
Total clasa: 7 CONTURI DE VENTURI		0.00	0.00	6,561,720.38	14,983,333.95	6,561,720.38	14,983,333.95	0.00	8,421,613.57
TOTAL GENERAL		25,940,450.64	25,940,450.64	38,383,452.04	38,383,452.04	64,323,902.68	64,323,902.68	35,597,891.12	35,597,891.12



CONTABIL-SEF
TINCA DOINITA