

Tipul de Activitate: WPCCSUBV.CC

RON

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		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		6,922,267.79		704,190.98	7,626,458.77			7,626,458.77
1210000	Rezultat patrimonial		704,190.98		-704,190.98	0.00			0.00
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,866,450.13	0.00	0.00	13,866,450.13			13,866,450.13
2080100	Alte active fixe necorporale	3,233.71				3,233.71			3,233.71
2120901	Construcții	19,781,942.03				19,781,942.03			19,781,942.03
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	173,482.20				173,482.20			173,482.20
2130200	Aparate si instalatii de masurare, control si reglare	297,907.81				297,907.81			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				3,233.71		
2810208	Amortizarea constructiilor		11,985,630.00				12,007,076.99		12,007,076.99
2810301	Amortizarea echip.tehnologice		124,677.82				126,047.85		126,047.85
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71				203,034.75		203,034.75
2810400	Amortizarea mobilierelor aparaturii birot.ech.prot.		232,779.72				234,893.79		234,893.79
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	0.00	26,145.13	20,630,810.16	12,574,287.09	20,630,810.16	12,574,287.09
3020800	Alte materiale consumabile	6,870.14				6,870.14			1,968.53
3030200	Obiecte de inventar in folosinta	2,619,101.19				2,619,101.19			2,619,101.19
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,625,971.33	0.00	0.00	4,901.61	2,625,971.33	4,901.61	2,621,069.72	0.00
4010100	Furnizori		82,937.77			82,937.77			450,561.11
4110101	Clienti cu termen sub un an		14,279.23			14,279.23			14,279.23
4210000	Personal-salarial datorate	20,855.00		205,200.00		205,200.00		227,513.00	22,313.00
4270100	Retineri din salarii datorate tertilor	98,530.00		98,530.00		98,530.00		197,406.00	98,876.00
4270301	Garantii reținute din alte drepturi datorate tertilor	496.00		496.00		496.00		992.00	496.00
4280101	Garantii depuse de gestionari	19,000.85		496.00		19,496.85		19,496.85	19,496.85
4310200	Contributiile asiguratorilor pentru asigurarile sociale	52,401.00		52,401.00		52,401.00		104,065.00	51,664.00
4310400	Contributiile asiguratorilor pentru asiguarari sociale de sanat	22,712.00		22,712.00		22,712.00		43,372.00	20,660.00
4310600	Contributie asiguratorie de munca	4,881.00		4,881.00		4,881.00		9,775.00	4,894.00
4380000	Alte creante sociale - cm asig soc	-8,969.00				-8,969.00		-8,969.00	-8,969.00
4440000	Impozit pe venit de natura salariala	14,607.00		14,607.00		14,607.00		27,256.00	12,649.00
4460100	Alte impozite,taxe si varsaminte asimilate	4,951.00		4,951.00		4,951.00		10,022.00	5,071.00
Total clasa: 4 CONTURI DE TERTI		0.00	312,402.62	868,618.34	769,087.34	866,618.34	1,081,489.96	14,279.23	227,150.85
5310101	Casa in lei		52,241.00			52,241.00			1,720.00
5500101	Disp.din fond. cu dest.speciala si de redistribuire	19,000.85		87,449.00		87,449.00		87,449.00	19,496.85
5500102	Disponibili din fonduri destinate la banci		496.00			496.00			19,496.85
5600101	Disponib.pt.finanatarea act.de baza a inst.de invat.super.	5,354.06		652,708.04		652,708.04		23,218.72	652,708.04
5600102	Disponib.in banci lei		19,419.90			19,419.90			23,218.72
5600300	Disp. executat an precedent	3,445,858.31				3,445,858.31			3,445,858.31
5810101	Viramente interne		137,970.00			137,970.00			137,970.00
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	950,283.94	277,495.24	4,420,497.16	277,495.24	4,143,001.92	0.00
6020800	Chelt.materiale		4,901.61			4,901.61			4,901.61

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6100000	Cheltuieli ptr. incalzire iluminat si forta motrice			275,573.55		275,573.55		197.75		275,573.55	
6260000	Cheltuieli posta telecraudio tv si internet			197.75		197.75		1,555.24		1,555.24	
6270000	Cheltuieli servicii bancare			1,555.24		1,555.24		91,852.04		91,852.04	
6280000	Prestari servicii			91,852.04		91,852.04		5,071.00		5,071.00	
6350000	Chelt cu alie impozite, taxe si varsaminte asimilate			5,071.00		5,071.00		206,658.00		206,658.00	
6410000	Cheltuieli cu salariile personalului			206,658.00		206,658.00		4,894.00		4,894.00	
6450700	Contributie asiguratorie de munca			4,894.00		4,894.00		26,145.13		26,145.13	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			26,145.13		26,145.13		616,848.32		616,848.32	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	616,848.32	0.00	616,848.32	0.00	248,377.17	0.00	248,377.17	0.00
7510100	Venturi din vanzari de bunuri si servicii				248,377.17		248,377.17		669,994.11		669,994.11
7700000	Plati efectuate in an curent				439,750.00		439,750.00		1,358,121.28		1,358,121.28
7720100	Venturi din subventii de la bugetul de stat				1,358,121.28		1,358,121.28		28,026,009.35		28,026,009.35
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	1,358,121.28	0.00	1,358,121.28	0.00	28,026,009.35	0.00	28,026,009.35
<b>TOTAL GENERAL</b>		<b>26,726,994.71</b>	<b>26,726,994.71</b>	<b>2,435,750.60</b>	<b>2,435,750.60</b>	<b>29,162,745.31</b>	<b>29,162,745.31</b>	<b>28,026,009.35</b>	<b>28,026,009.35</b>	<b>28,026,009.35</b>	<b>28,026,009.35</b>



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CONTABIL SEF  
TINCA DOINITA

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