

Inupe de Activitati: VPCC+SUBV CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare		6,239,991.36								6,239,991.36
1170000	Rezultat reportat		6,922,267.79								7,626,458.77
1210000	Rezultat patrimonial		704,190.98								39,980.02
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,866,450.13	2,159,085.75	2,199,065.77	2,159,085.75	2,159,085.75	16,065,515.90	16,065,515.90	0.00	13,906,430.15
2080100	Alte active fixe necorporale		3,233.71								3,233.71
2120901	Constructii		19,781,942.03								19,781,942.03
2130100	Echp. tehnol.(masini,utilaje si instal. de lucru)		173,482.20								173,482.20
2130200	Aparate si instalatii de masurare, control si reglare		297,907.81								297,907.81
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale		354,057.12								354,057.12
2310000	Active fixe corporale in curs de executie		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						12,049,970.96	
2810301	Amortizarea echp.tehnologice			124,677.82						128,787.81	
2810302	Amortizarea aparatelor si instalatiilor de mas.control			201,820.71						205,462.85	
2810400	Amortizarea mobilierului aparaturii birou,ech.prot.			232,779.72						239,121.90	
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	0.00	78,435.27	20,630,810.16	12,626,577.23	20,630,810.16	12,626,577.23		
3020800	Alte materiale consumabile		6,870.14								1,968.53
3030100	Materiale de natura ob.inv.in magazine			12,961.00						17,862.61	
3030200	Obiecte de inventar in folosinta	2,619,101.19		16,953.31						16,953.31	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,625,971.33	0.00	46,867.62	34,815.92	2,672,838.95	34,815.92	2,638,023.03	2,638,023.03		0.00
4010100	Furnizori		82,937.77		1,500,049.74		1,418,016.03	1,500,049.74	1,500,953.80		904.06
4110101	Clienti cu termen sub un an			46,656.33		31,976.78		46,656.33	31,976.78		14,679.55
4210000	Personal-salarii datorate		20,855.00		632,497.00		635,235.00	632,497.00	656,090.00		23,593.00
4270100	Retineri din salarii datorate tertilor		98,530.00		295,942.00		303,298.00	295,942.00	401,828.00		105,886.00
4270301	Garantii retinute din alte drepturi datorate tertilor		496.00		1,866.00		2,244.00	1,866.00	2,740.00		874.00
4280101	Garantii depuse de gestionari		19,000.85				1,866.00		20,866.85		20,866.85
4310200	Contributiile asiguratorilor pentru asigurarea sociale		52,401.00		155,855.00		158,809.00	155,855.00	211,210.00		55,355.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		22,712.00		64,083.00		63,511.00	64,083.00	86,223.00		22,140.00
4310600	Contributiile asiguratorilor de munca		4,881.00		14,675.00		15,036.00	14,675.00	19,917.00		5,242.00
4380000	Alte creante sociale - cm asig soc		-8,969.00						-8,969.00		-8,969.00
4440000	Impozit pe venit de natura salariala		14,607.00		39,944.00		38,893.00	39,944.00	53,500.00		13,556.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00		17,047.00		17,335.00	17,047.00	22,286.00		5,239.00
Total clasa: 4 CONTURI DE TERTI		0.00	312,402.62	2,768,615.07	2,686,219.81	2,768,615.07	2,998,622.43	2,768,615.07	2,998,622.43	14,679.55	244,686.91
5310101	Casa in lei				145,995.00		145,060.00		145,995.00		935.00
5420100	Avansuri spre decontare in lei				1,500.00		1,500.00		1,500.00		
5500101	Disp.din fond. cu dest.speciala si de redistribuire				263,514.00		263,514.00		263,514.00		
5500102	Disponibil din fonduri destinate la banci		19,000.85		1,866.00		20,866.85		20,866.85		
5600101	Disponib.pt finantarea act.de baza a Inst.de Invat.super.				2,152,214.02		2,152,214.02		2,152,214.02		
5600102	Disponib.in banci lei		5,354.06		31,237.20		5,580.15		36,591.26		31,011.11
5600300	Disp. excedent anterior		3,445,858.31				3,445,858.31		3,445,858.31		
5810101	Vramente interne				320,629.00		320,629.00		320,629.00		

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Total clasa: 5 CONTURI DE TREZORERIE									
6020800	Cheft.materiale	3,470,213.22	0.00	2,916,955.22	736,283.15	6,387,168.44	736,283.15	5,650,885.29	0.00
6100000	Cheftuieli ptr.incalzit iluminat si forta motrice			17,862.61	17,862.61	17,862.61	17,862.61		
6260000	Cheftuieli posta telec.radio tv si internet			1,099,058.97	1,099,058.97	1,099,058.97	1,099,058.97		
6270000	Cheftuieli servicii bancare			437.68	437.68	437.68	437.68		
6280000	Prestari servicii			5,580.15	5,580.15	5,580.15	5,580.15		
6290100	Cheftuieli-pregatire profesionala,protectia muncii			287,465.07	287,465.07	287,465.07	287,465.07		
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			2,640.00	2,640.00	2,640.00	2,640.00		
6410000	Cheftuieli cu salariile personalului			17,335.00	17,335.00	17,335.00	17,335.00		
6450700	Contributiile asiguratorie de munca			635,235.00	635,235.00	635,235.00	635,235.00		
6810100	Cheft privind amortiz. masini. echip si mijloace de trans			15,036.00	15,036.00	15,036.00	15,036.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	2,159,085.75	2,159,085.75	2,159,085.75	2,159,085.75	0.00	0.00
7500200	Venturi din proprietate			2,400.00	2,400.00	2,400.00	2,400.00		
7510100	Venturi din vanzari de bunuri si servicii			877,415.77	877,415.77	877,415.77	877,415.77		
7700000	Plati efectuate in an curent			2,156,703.74	2,156,703.74	2,156,703.74	2,156,703.74		
7720100	Venturi din subventii de la bugetul de stat	0.00	0.00	1,319,250.00	1,319,250.00	1,319,250.00	1,319,250.00	0.00	2,156,703.74
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,199,065.77	4,355,769.51	2,199,065.77	4,355,769.51	0.00	2,156,703.74
TOTAL GENERAL		26,726,994.71	26,726,994.71	12,249,675.18	12,249,675.18	38,976,669.89	38,976,669.89	28,934,398.03	28,934,398.03



CONTABIL ȘEF,
TINCA DOMNITA