

Grupa 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				6,239,991.36
1170000	Rezultat reportat		6,922,267.79				7,626,458.77				7,626,458.77
1210000	Rezultat patrimonial		704,190.98				2,199,065.77				39,980.02
	<b>Total clasa: 1 CONTURI DE CAPITALURI</b>	0.00	13,866,450.13	2,159,085.75	1,494,874.79	2,159,085.75	2,159,085.75	16,065,515.90	0.00		13,906,430.15
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. 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		
2810208	Amortizarea constructiilor		11,985,630.00				85,787.94		12,071,417.94		
2810301	Amortizarea echip. tehnologice		124,677.82				5,479.92		130,157.74		
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71				4,856.20		206,676.91		
2810400	Amortizarea mobilier. aparatului birot.ech.prot.		232,779.72				8,456.22		241,235.94		
	<b>Total clasa: 2 CONTURI DE ACTIVE FIXE</b>	20,630,810.16	12,548,141.96	0.00	104,580.28	20,630,810.16	12,652,722.24	20,630,810.16	12,652,722.24	20,630,810.16	12,652,722.24
3020800	Alte materiale consumabile	6,870.14					22,880.77		20,912.24		1,968.53
3030100	Materiale de natura ob.inv.in magazie	2,619,101.19		16,010.63	16,953.31	16,953.31	16,953.31		16,953.31		2,636,054.50
3030200	Obiecte de inventar in folosinta	2,625,971.33		16,953.31	49,917.25	2,675,888.58	37,865.55		2,636,054.50		2,636,054.50
	<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>	2,625,971.33	0.00	49,917.25	37,865.55	2,675,888.58	37,865.55	2,636,054.50	2,636,054.50	0.00	0.00
4010100	Furnizori		82,937.77	1,972,855.76	1,892,967.62	1,972,855.76	1,975,905.39		19,424.23		3,049.63
4110101	Clientsi cu termen sub un an		20,855.00	66,080.56	46,656.33	66,080.56	46,656.33		19,424.23		23,968.00
4210000	Personal-salarii datorate		1,494.00	834,080.00	837,193.00	834,080.00	858,048.00				94,901.00
4230000	Personal ajutoare sociale - cm asig.soc		98,530.00	401,828.00	398,199.00	401,828.00	496,729.00				1,325.00
4270301	Retineri din salarii datorate tertilor		496.00	2,740.00	2,740.00	2,740.00	4,065.00				17,086.95
4280101	Garantii depuse de gestionari		19,000.85	4,653.90	3,569.00	4,653.90	21,740.85				50,871.00
4310200	Contributiile asiguratorilor pentru asigurari sociale		52,401.00	211,210.00	209,680.00	211,210.00	262,081.00				20,197.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		22,712.00	86,223.00	83,708.00	86,223.00	106,420.00				4,764.00
4310600	Contributii asiguratorie de munca		4,881.00	19,917.00	19,800.00	19,917.00	24,681.00				-10,463.00
4380000	Alte creante sociale - cm asig.soc		-8,969.00	1,494.00	51,083.00	53,500.00	65,990.00				12,190.00
4440000	Impozit pe venit de natura salariala		14,607.00	53,500.00	22,435.00	53,500.00	27,386.00				5,100.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00	22,286.00	22,435.00	22,286.00	27,386.00				19,424.23
	<b>Total clasa: 4 CONTURI DE TERTI</b>	0.00	312,402.62	3,678,362.22	3,569,524.95	3,678,362.22	3,881,927.57	19,424.23			222,989.58
5310101	Casa in lei		188,735.00		187,435.00	188,735.00	187,435.00		1,300.00		
5420100	Avansuri spre decontare in lei		1,500.00		1,500.00	1,500.00	1,500.00				
5500101	Disp.din fond. cu dest.speciala si de redistribuire		357,317.00		357,317.00	357,317.00	357,317.00				
5500102	Disponibil din fonduri destinate la banci	19,000.85		2,740.00	4,653.90	21,740.85	4,653.90				17,086.95
5600101	Disponib.pt.finantarea act.de baza a inst.de invat.super.	5,354.06		2,825,311.09	7,391.21	24,284.41	7,391.21				2,825,311.09
5600102	Disponib.in banci lei	3,445,858.31		18,930.35	7,391.21	3,445,858.31	3,445,858.31				16,893.20
5600300	Disp. excedent an precedent										

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>5810101 Viramente interne</b>											
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>3,470,213.22</b>	<b>0.00</b>	<b>3,851,340.44</b>	<b>1,015,104.11</b>	<b>4,866,444.55</b>	<b>7,321,553.66</b>	<b>1,015,104.11</b>	<b>6,306,449.55</b>	<b>3,049.63</b>	<b>0.00</b>
6020800	Chelt.materiale			20,912.24	17,862.61	20,912.24	17,862.61		3,049.63		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,469,396.05	1,099,058.97	1,469,396.05	1,099,058.97		370,337.08		
6260000	Cheltuieli posta telec.radio tv si internet			639.86	437.68	639.86	437.68		202.18		
6270000	Cheltuieli servicii bancare			7,391.21	5,580.15	7,391.21	5,580.15		1,811.06		
6280000	Prestari servicii			388,827.77	287,465.07	388,827.77	287,465.07		101,362.70		
6290100	Cheltuieli-pregatire profesionala,protectia muncii			2,640.00	2,640.00	2,640.00	2,640.00				
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			22,435.00	17,335.00	22,435.00	17,335.00		5,100.00		
6410000	Cheltuieli cu salariile personalului			837,193.00	635,235.00	837,193.00	635,235.00		201,958.00		
6450700	Contributie asiguratorie de munca			19,800.00	15,036.00	19,800.00	15,036.00		4,764.00		
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			104,580.28	78,435.27	104,580.28	78,435.27		26,145.01		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,873,815.41</b>	<b>2,159,085.75</b>	<b>2,873,815.41</b>	<b>2,159,085.75</b>		<b>714,729.66</b>		<b>0.00</b>
7500200	Venituri din proprietate			2,400.00	2,400.00	2,400.00	2,400.00				
7510100	Venituri din vanzari de bunuri si servicii			877,415.77	1,156,335.67	877,415.77	1,156,335.67		278,919.90		
7700000	Plati efectuate in an curent			2,861,394.76	2,861,394.76	2,861,394.76	2,861,394.76		386,980.00		
7720100	Venituri din subventii de la bugetul de stat			1,319,250.00	1,706,230.00	1,319,250.00	1,706,230.00		386,980.00		
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,199,065.77</b>	<b>5,726,360.43</b>	<b>2,199,065.77</b>	<b>5,726,360.43</b>		<b>0.00</b>		<b>3,527,294.66</b>
<b>TOTAL GENERAL</b>		<b>26,726,994.71</b>	<b>26,726,994.71</b>	<b>14,811,586.84</b>	<b>14,811,586.84</b>	<b>41,538,581.55</b>	<b>41,538,581.55</b>		<b>30,309,436.63</b>		<b>30,309,436.63</b>

ROMANIA  
 Ministerul Educatiei, Cercetarii si Tineretului  
 Universitatea Tehnica de Constructii  
 Economice "Gheorghe Asachi" Iasi  
 RECTOR  
 VACAREANU RADU SORIN

CONTABIL SEF  
 TINCA DOINITA