

rupa de Activitati: VPCC+SUBV CC

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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				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	4,173,992.30	3,534,145.38	4,173,992.30	4,238,336.36		64,344.06
otal clasa: 1 CONTURI DE CAPITALURI		0.00	13,866,450.13	4,173,992.30	4,238,336.36	4,173,992.30	18,104,786.49	0.00	13,930,794.19
1080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
1120901	Constructii	19,781,942.03				19,781,942.03		19,781,942.03	
1130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	173,482.20				173,482.20		173,482.20	
1130200	Aparate si instalatii de masurare, control si reglare	297,907.81				297,907.81		297,907.81	
1140000	Mobilier, ap. birotica,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	Amortizarea altor active fixe necorporale		3,233.71				3,233.71		3,233.71
1810208	Amortizarea constructiilor		11,985,630.00		128,681.91		12,114,311.91		12,114,311.91
1810301	Amortizarea echip.tehnologice		124,677.82		8,219.88		132,897.70		132,897.70
1810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71		7,284.30		209,105.01		209,105.01
1810400	Amortizarea mobilier aparatarii birot.ech.prot.		232,779.72		12,684.34		245,464.06		245,464.06
otal clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	0.00	156,870.43	20,630,810.16	12,705,012.39	20,630,810.16	12,705,012.39
1020800	Alte materiale consumabile	6,870.14		29,000.13	34,005.27	35,870.27	34,005.27	1,865.00	
1030100	Materiale de natura ob.inv.in magazine			16,953.31	16,953.31	16,953.31	16,953.31		
1030200	Obiecte de inventar in folosinta	2,619,101.19		16,953.31		2,636,054.50		2,636,054.50	
otal clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,625,971.33	0.00	62,906.75	50,958.58	2,688,878.08	50,958.58	2,637,919.50	0.00
1010100	Furnizori		82,937.77	2,785,436.03	2,704,438.83	2,785,436.03	2,787,376.60		1,940.57
1110101	Cienti cu termen sub un an			96,140.03	86,923.20	96,140.03	86,923.20	9,216.83	
1210000	Personal-salarii datorate		20,855.00	1,246,044.00	1,248,008.00	1,246,044.00	1,268,863.00		22,819.00
1230000	Personal ajutoare sociale - cm asig soc			2,822.00	2,822.00	2,822.00	2,822.00		
1270100	Retineri din salarii datorate tertilor		98,530.00	592,522.00	591,958.00	592,522.00	690,488.00		97,966.00
1270301	Garantii retinute din alte drepturi datorate tertilor		496.00	5,390.00	6,220.00	5,390.00	6,716.00		1,326.00
1280101	Garantii depuse de gestionari		19,000.85	4,653.90	5,390.00	4,653.90	24,390.85		19,736.95
3102000	Contributiile asiguratorilor pentru asigurările sociale		52,401.00	313,323.00	312,789.00	313,323.00	365,190.00		51,867.00
3104000	Contributiile asiguratorilor pentru asgarari sociale de sanat		22,712.00	126,838.00	124,886.00	126,838.00	147,598.00		20,760.00
3106000	Contributie asiguratorie de munca		4,881.00	29,500.00	29,539.00	29,500.00	34,420.00		4,920.00
3800000	Alte creante sociale - cm asig soc		-8,969.00	2,822.00		2,822.00	-8,969.00		-11,791.00
4400000	Impozit pe venit de natura salariala		14,607.00	78,085.00	76,209.00	78,085.00	90,816.00		12,731.00
4601000	Alte impozite,taxe si varsaminte asimilate		4,951.00	32,452.00	32,745.00	32,452.00	37,696.00		5,244.00
680109	Alte impunmunturi potrivit legii			500,000.00		500,000.00		500,000.00	
otal clasa: 4 CONTURI DE TERTI		0.00	312,402.62	5,816,027.96	5,221,928.03	5,816,027.96	5,534,330.65	509,216.83	227,519.52
190190	Disponibili alte imprumuturi pe termen scurt				500,000.00		500,000.00		500,000.00
310101	Casa in lei			300,197.00	299,377.00	300,197.00	299,377.00	820.00	
420100	Avansuri spre decontare in lei			1,614.95	1,614.95	1,614.95	1,614.95		
500101	Disp.din fond. cu dest.speciaa si de redistribuire			523,525.00	523,525.00	523,525.00	523,525.00		
500102	Disponibili din fonduri destinate la banci	19,000.85		5,390.00	4,653.90	24,390.85	4,653.90	19,736.95	
600101	Disponib.pt finantarea act.de baza a inst.de invat.super.			4,664,765.53		4,664,765.53		4,664,765.53	

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5600102	Disponibil in banci lei	5,354.06		63,534.00	12,839.21	68,888.06	12,839.21	56,048.85	
5600300	Disp. excedent an precedent	3,445,858.31			500,000.00	3,445,858.31	500,000.00	2,945,858.31	
5810101	Viramente interne			734,957.00	734,957.00	734,957.00	734,957.00		
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	6,293,983.48	2,576,967.06	9,764,196.70	2,576,967.06	7,687,229.64	500,000.00
5020800	Chelt.materiale			34,005.27	34,005.27	34,005.27	34,005.27		
5100000	Cheltuieli ptr.incalzit,iluminat si forta motrice			2,100,069.43	2,100,069.43	2,100,069.43	2,100,069.43		
5260000	Cheltuieli posta,telec.radio tv si internet			1,048.30	1,048.30	1,048.30	1,048.30		
5270000	Cheltuieli servicii bancare			12,839.21	12,839.21	12,839.21	12,839.21		
5280000	Prestari servicii			556,037.66	556,037.66	556,037.66	556,037.66		
5290100	Cheltuieli-preparate profesionale,protectia muncii			2,830.00	2,830.00	2,830.00	2,830.00		
5350000	Chelt cu alte impozite, taxe si varsaminte asimilate			32,745.00	32,745.00	32,745.00	32,745.00		
5410000	Cheltuieli cu salariile personalului			1,248,008.00	1,248,008.00	1,248,008.00	1,248,008.00		
5450700	Contributii asiguratorie de munca			29,539.00	29,539.00	29,539.00	29,539.00		
5810100	Chelt privind amortiz. masini, echip si mijloace de trans			156,870.43	156,870.43	156,870.43	156,870.43		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	4,173,992.30	4,173,992.30	4,173,992.30	4,173,992.30	0.00	0.00
7500200	Venituri din proprietate			3,483.85	3,483.85	3,483.85	3,483.85		
7510100	Venituri din vanzari de bunuri si servicii			1,958,136.51	1,958,136.51	1,958,136.51	1,958,136.51		
7700000	Plati efectuate in an curent			4,101,850.03	4,101,850.03	4,101,850.03	4,101,850.03		
7720100	Venituri din subventii de la bugetul de stat			2,276,716.00	2,276,716.00	2,276,716.00	2,276,716.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	4,238,336.36	8,340,186.39	4,238,336.36	8,340,186.39	0.00	4,101,850.03
OTAL GENERAL		26,726,994.71	26,726,994.71	24,759,239.15	24,759,239.15	51,486,233.86	51,486,233.86	31,465,176.13	31,465,176.13

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