

rupe de Activitati: APCC+SUSV CC

RON

Simbol	Denumire Cont	Sume precedente	Sume precedente	Rulaj perioada	Rulaj perioada	Total sume	Total sume	Sold final	Sold final
Cont		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	4,173,992.30	3,534,145.38	4,173,992.30	4,238,336.36		64,344.06
Total 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	
1120501	Constructii	19,781,942.03		20,187.29		19,802,129.32		19,802,129.32	
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. birou,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		2,285,802.41	20,187.29	2,305,989.70	20,187.29	2,285,802.41	
1600801	Amortizarea altor active fixe necorporale		3,233.71				3,233.71		3,233.71
1810208	Amortizarea constructiilor		11,985,630.00		170,065.52		12,155,695.52		12,155,695.52
1810301	Amortizarea echip. tehnologice		124,677.82		10,959.84		135,637.66		135,637.66
1810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71		9,712.40		211,533.11		211,533.11
1810400	Amortizarea mobilierului aparaturii birot.ech.prot.		232,779.72		16,912.46		249,692.18		249,692.18
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	2,305,989.70	227,837.51	22,936,799.86	12,775,979.47	22,916,612.57	12,755,792.18
1020800	Alte materiale consumabile	6,870.14		55,528.61	60,533.75	62,398.75	60,533.75	1,865.00	
1030100	Materiale de natura ob.inv.in magazine			46,105.80	46,105.80	46,105.80	46,105.80		
1030200	Obiecte de inventar in folosinta	2,619,101.19		46,105.80		2,665,206.99		2,665,206.99	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,625,971.33	0.00	147,740.21	106,639.55	2,773,711.54	106,639.55	2,667,071.99	0.00
1010100	Furnizori		82,937.77	3,696,353.52	3,623,203.00	3,696,353.52	3,706,140.77		9,787.25
1040100	Furnizori de active fixe			193.60	2,285,802.41	193.60	2,285,802.41		2,285,608.81
1110101	Clienți cu termen sub un an			115,604.59	108,088.40	115,604.59	108,088.40	7,516.19	
1210000	Personal-salarii datorate		20,855.00	1,646,150.00	1,642,910.00	1,646,150.00	1,663,765.00		17,615.00
1230000	Personal ajutoare sociale - cm asig soc			10,377.00	12,987.00	10,377.00	12,987.00		2,610.00
1270100	Retineri din salarii datorate tertilor		98,530.00	790,696.00	789,500.00	790,696.00	888,030.00		97,334.00
1270301	Garantii reținute din alte drepturi datorate tertilor		496.00	7,545.00	7,878.00	7,545.00	8,374.00		829.00
1280101	Garantii depuse de gestionari		19,000.85	4,653.90	7,545.00	4,653.90	26,545.85		21,891.95
1310200	Contributiile asiguratorilor pentru asigurările sociale		52,401.00	416,538.00	414,051.00	416,538.00	466,452.00		49,914.00
1310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		22,712.00	167,979.00	164,959.00	167,979.00	187,692.00		19,692.00
1310600	Contributiile asiguratorilor de munca		4,881.00	39,172.00	38,830.00	39,172.00	43,711.00		4,539.00
1380000	Alte creante sociale - cm asig soc		-8,969.00	12,987.00		12,987.00	-8,969.00		-21,956.00
1440000	Impozit pe venit de natura salariala		14,607.00	102,871.00	99,936.00	102,871.00	114,543.00		11,672.00
1460100	Alte impozite,taxe si varsaminte asimilate		4,951.00	43,337.00	43,704.00	43,337.00	48,655.00		5,318.00
1680109	Alte impunuturi potrivit legii			3,000,000.00		3,000,000.00		3,000,000.00	
Total clasa: 4 CONTURI DE TERTI		0.00	312,402.62	10,054,457.61	9,239,393.81	10,054,457.61	9,551,796.43	3,007,516.19	2,504,855.01
1190190	Disponibil altele imprumuturi pe termen scurt			368,558.00	3,000,000.00	368,558.00	3,000,000.00		3,000,000.00
1130101	Casa in lei			1,864.95	1,864.95	1,864.95	1,864.95		
1420100	Avansuri spre decontare in lei			690,944.00	690,944.00	690,944.00	690,944.00		
1500101	Disp.din fond. cu dest.speciala si de redistribuire			7,545.00	4,653.90	26,545.85	4,653.90	21,891.95	
1500102	Disponibil din fonduri destinate la banci								

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Cont		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600101	Disponib.pt finantarea act.de baza a inst.de invat.super.			8,505,672.79		8,505,672.79		8,505,672.79		8,505,672.79		8,505,672.79		8,505,672.79		8,505,672.79	
5600102	Disponib.in banci lei	5,354.06		64,511.89	17,383.63	69,865.95		69,865.95		69,865.95		69,865.95		69,865.95		69,865.95	
5600300	Disp. excedent an precedent	3,445,858.31		3,000,000.00	3,445,858.31	3,445,858.31		3,445,858.31		3,445,858.31		3,445,858.31		3,445,858.31		3,445,858.31	
5810101	Viramente interne			971,557.00	971,557.00	971,557.00		971,557.00		971,557.00		971,557.00		971,557.00		971,557.00	
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	10,610,653.63	8,054,961.48	14,080,866.85		14,080,866.85		14,080,866.85		14,080,866.85		14,080,866.85		14,080,866.85	
6020800	Chelt.materiale			60,533.75	34,005.27	60,533.75		60,533.75		60,533.75		60,533.75		60,533.75		60,533.75	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,443,436.52	2,100,069.43	2,443,436.52		2,443,436.52		2,443,436.52		2,443,436.52		2,443,436.52		2,443,436.52	
6110000	Cheltuieli priv.reparatii curente			111,507.73		111,507.73		111,507.73		111,507.73		111,507.73		111,507.73		111,507.73	
6260000	Cheltuieli posta telec.radio tv si internet			1,455.12	1,048.30	1,455.12		1,455.12		1,455.12		1,455.12		1,455.12		1,455.12	
6270000	Cheltuieli servicii bancare			17,383.63	12,839.21	17,383.63		17,383.63		17,383.63		17,383.63		17,383.63		17,383.63	
6280000	Prestari servicii			963,946.72	556,037.66	963,946.72		963,946.72		963,946.72		963,946.72		963,946.72		963,946.72	
6290100	Cheltuieli:pregatire profesionala,protectia muncii			2,972.50	2,830.00	2,972.50		2,972.50		2,972.50		2,972.50		2,972.50		2,972.50	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			43,704.00	32,745.00	43,704.00		43,704.00		43,704.00		43,704.00		43,704.00		43,704.00	
6410000	Cheltuieli cu salariile personalului			1,642,910.00	1,248,008.00	1,642,910.00		1,642,910.00		1,642,910.00		1,642,910.00		1,642,910.00		1,642,910.00	
6450700	Contributie asiguratorie de munca			38,830.00	29,539.00	38,830.00		38,830.00		38,830.00		38,830.00		38,830.00		38,830.00	
6810100	Chelt privind amortiz. masinl. echip si mijloace de trans			207,650.22	156,870.43	207,650.22		207,650.22		207,650.22		207,650.22		207,650.22		207,650.22	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	5,534,330.19	4,173,992.30	5,534,330.19		5,534,330.19		5,534,330.19		5,534,330.19		5,534,330.19		5,534,330.19	
7500200	Venturi din proprietate			3,483.85	5,599.95	3,483.85		3,483.85		3,483.85		3,483.85		3,483.85		3,483.85	
7510100	Venturi din vanzari de bunuri si servicii			1,958,136.51	2,593,114.92	1,958,136.51		1,958,136.51		1,958,136.51		1,958,136.51		1,958,136.51		1,958,136.51	
7700000	Plati efectuate in an curent			5,446,638.12		5,446,638.12		5,446,638.12		5,446,638.12		5,446,638.12		5,446,638.12		5,446,638.12	
7720100	Venturi din subventii de la bugetul de stat			2,276,716.00	2,978,986.00	2,276,716.00		2,276,716.00		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	11,024,338.99	4,238,336.36		4,238,336.36		4,238,336.36		4,238,336.36		4,238,336.36		4,238,336.36	
TOTAL GENERAL		26,726,994.71	26,726,994.71	37,065,500.00	37,065,500.00	63,792,494.71		63,792,494.71		63,792,494.71		63,792,494.71		63,792,494.71		63,792,494.71	



CONTABIL SEF
TINCA DOINITA