

Activitate: VENITURI PROPRII CAMINE CANTINE/SUBVENTII

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		4,807,430.96				4,807,430.96				4,807,430.96
1050300	Diferente din reevaluare		91,229.55				91,229.55				91,229.55
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55				43,384.55
1170000	Rezultat reportat		8,631,588.92		198,967.89	158,458.29	198,967.89	8,790,047.21			8,591,079.32
1210000	Rezultat patrimonial	37,048.57		2,792,648.54		2,829,697.11		1,954,655.83			875,041.28
	Total clasa: 1 CONTURI DE CAPITALURI	37,048.57	13,573,633.98	2,991,616.43	2,113,114.12	3,028,665.00	3,028,665.00	15,686,748.10	875,041.28		13,533,124.38
2080100	Alte active fixe necorporale	3,233.71				3,233.71					3,233.71
2120901	Constructii	13,445,006.26				13,445,006.26					13,445,006.26
2130100	Echip. tehnol.(masini,jutlajle si instal. de lucru)	254,361.03				254,361.03					254,361.03
2130200	Aparate si instalatii de masurare, control si reglare	219,439.74				219,439.74					219,439.74
2130300	Mijloace de transport	18,933.55				18,933.55					18,933.55
2140000	Mobilier, ap. birouita, echip. prot. si alte act. corporale	285,529.32				285,529.32					285,529.32
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29					20,187.29
2800801	Amortizarea altor active fixe necorporale	675.00				1,212.03					1,887.03
2810208	Amortizarea constructiilor	7,044,084.50				221,688.54					7,265,773.04
2810301	Amortizarea echip. tehnologice	118,360.36				18,039.01					136,399.37
2810302	Amortizarea aparatelor si instalatiilor de mas.control	187,253.20				12,097.97					199,351.17
2810303	Amortizarea mijloacelor de transport	18,933.55				18,933.55					18,933.55
2810400	Amortizarea mobilier. aparatului birou,ech.prot.	79,774.84				26,838.84					106,613.68
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,246,690.90	7,449,081.45	0.00	279,876.39	14,246,690.90	7,728,957.84	14,246,690.90	7,728,957.84		14,246,690.90
3020200	Combustibilii si lubrifianti	134.73		1,200.00		1,151.11					1,151.11
3020400	Piese de schimb	14,207.78		834.19		834.19					834.19
3020700	Hirana	147,967.68		82,842.48		78,261.90					18,788.36
3020800	Alte materiale consumabile	172,390.46		46,441.13		192,203.47					2,205.34
3030100	Materiale de natura ob.invin.in magazie	3,191,304.78		8,869.97		181,260.43					181,260.43
3030200	Obiecte de inventar in folosinta	3,526,005.43	0.00	191,255.42		3,382,560.20					3,380,310.20
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	3,526,005.43	0.00	331,443.19	455,961.10	3,857,448.62	455,961.10			3,401,487.52	0.00
4010100	Furnizori	68,324.65	2,150,517.94	2,082,634.69		2,150,517.94	2,150,517.94				441.40
4110101	Clienti cu termen sun un an	7,064.19	62,041.20	66,698.67		69,105.39	66,698.67				2,406.72
4210000	Personal-salarii datorate	4,991.00	1,555,842.00	1,555,524.00		1,555,842.00	1,555,524.00				4,673.00
4230000	Personal ajutoare sociale - cm asig soc	86,885.00	4,026.00	4,026.00		4,026.00	4,026.00				93,211.00
4270100	Retineri din salarii datorate tertilor	375.00	856,361.00	862,687.00		856,361.00	849,572.00				440.00
4270300	Garantii reținute din alte drepturi datorate tertilor	18,470.24	3,743.00	5,357.51		3,743.00	23,827.75				20,084.75
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale	38,896.00	387,152.00	389,922.00		387,152.00	428,818.00				41,666.00
43104	5.5% contributiile asiguratorilor pentru asigurari sociale de	15,411.00	153,946.00	154,862.00		153,946.00	170,273.00				16,327.00
43106	Contributiile asiguratorilor de munca	3,489.00	34,739.00	34,944.00		34,739.00	38,933.00				3,694.00
4380000	Alte creante sociale - cm asig soc	-34,168.00	-24,560.00	-24,560.00		-24,560.00	-34,168.00				-9,608.00
4440000	Impozit pe venit de natura salariala	9,001.00	101,707.00	103,032.00		101,707.00	112,033.00				10,326.00
446	Alte impozite,taxe si varsaminte asimilate	3,292.00	31,971.00	32,159.00		31,971.00	35,451.00				3,480.00
44600	Alte impozite,taxe si varsaminte asimilate	3,292.00	31,971.00	32,159.00		31,971.00	35,451.00				3,480.00
4460000	Alte impozite,taxe si varsaminte asimilate	3,292.00	31,971.00	32,159.00		31,971.00	35,451.00				3,480.00
461	Debitori	1,000.03	3,500.00	1,200.03		4,500.03	1,200.03				3,300.00

Symbol 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
462	Creditori		4,108.57		638.50		4,747.07		
4680109	Alte imprumuturi potrivit legii			1,515,000.00		1,515,000.00			
472	Venturi inregistrate in avans			85,301.00	234,031.00	85,301.00	234,031.00	18,418.00	148,730.00
47200	Venturi inregistrate in avans			85,301.00	234,031.00	85,301.00	234,031.00	18,418.00	148,730.00
4720000	Venturi inregistrate in avans			85,301.00	234,031.00	85,301.00	234,031.00	18,418.00	148,730.00
Total clasa : 4 CONTURI DE TERTI		8,064.22	219,075.46	6,925,030.14	5,531,524.40	6,933,094.36	5,750,599.86	1,520,706.72	338,212.22
5190190	Disponibil altele imprumuturi pe termen scurt				1,515,000.00		1,515,000.00		
531	Casa			827,671.96	809,253.96	827,671.96	809,253.96	18,418.00	
53101	Casa			827,671.96	809,253.96	827,671.96	809,253.96	18,418.00	
532	Alte valori								
542	Avansuri spre decontare in lei			542.64	542.64	542.64	542.64		
54201	Avansuri spre decontare in lei			542.64	542.64	542.64	542.64		
5420100	Avansuri spre decontare in lei			542.64	542.64	542.64	542.64		
5500102	Disponibil din fonduri destinate la banci	18,470.24		5,357.51	3,743.00	23,827.75	3,743.00	20,084.75	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00				1,296.00		1,296.00	
560	Disponibil pt finantarea act.de baza a insti de invat.super.			4,772,512.13		4,772,512.13		4,772,512.13	
56001	Disponibil pt finantarea act.de baza a insti de invat.super.			4,772,512.13		4,772,512.13		4,772,512.13	
5600102	Disponibil in bani lei	5,983.85		92,006.00		97,989.85		97,989.85	
5600300	Disp. excedent an precedent	3,398,231.68		-1,515,000.00	809,251.16	1,883,231.68	809,251.16	1,883,231.68	
581	Viramente interne			809,251.16	809,251.16	809,251.16	809,251.16		
58101	Viramente interne			809,251.16	809,251.16	809,251.16	809,251.16		
5810101	Viramente interne			809,251.16	809,251.16	809,251.16	809,251.16		
Total clasa : 5 CONTURI DE TREZORERIE		3,423,981.77	0.00	4,995,841.40	3,141,290.76	8,419,823.17	3,141,290.76	6,793,532.41	1,515,000.00
602	Chelt.cu mat.consumabile			267,782.50	259,537.66	267,782.50	259,537.66	8,244.84	
60202	Chelt.cu mat.consumabile			1,149.71	1,051.93	1,149.71	1,051.93	97.78	
6020200	Chelt.priv.carburanti si lubrefianti			1,149.71	1,051.93	1,149.71	1,051.93	97.78	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			1,149.71	1,051.93	1,149.71	1,051.93	97.78	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			1,149.71	1,051.93	1,149.71	1,051.93	97.78	
60204	Chelt.priv.piese de schimb			834.19	367.71	834.19	367.71	466.48	
6020400	Chelt.priv.piese de schimb			834.19	367.71	834.19	367.71	466.48	
6020400.05.20	V.p.cantina camine- piese schimb			834.19	367.71	834.19	367.71	466.48	
6020400.05.20.01	V.p.cantina camine- piese schimb			834.19	367.71	834.19	367.71	466.48	
60207	Chelt.priv.hrana			78,035.13	74,883.07	78,035.13	74,883.07	3,152.06	
6020700	Chelt.priv.hrana			78,035.13	74,883.07	78,035.13	74,883.07	3,152.06	
6020700.05.20	V.p.cantina-hrana			78,035.13	74,883.07	78,035.13	74,883.07	3,152.06	
6020700.05.20.03	V.p.cantina-hrana			78,035.13	74,883.07	78,035.13	74,883.07	3,152.06	
60208	Chelt.materiale			187,763.47	183,234.95	187,763.47	183,234.95	4,528.52	
6020800	Chelt.materiale			187,763.47	183,234.95	187,763.47	183,234.95	4,528.52	
6020800.05.20	V.p.cantina-cheltuieli materiale			97,127.47	92,598.95	97,127.47	92,598.95	4,528.52	
6020800.05.20.01	V.p.cantina-cheltuieli bunuri si servicii			92,446.80	87,918.28	92,446.80	87,918.28	4,528.52	
6020800.06.20	Subv.cantina cheltuieli materiale			66,086.57	66,086.57	66,086.57	66,086.57		
6020800.06.20.01	Subv.cantina bunuri si servicii			66,086.57	66,086.57	66,086.57	66,086.57		
610	Cheltuieli ptr.incalzit iluminat si forta motrice			1,240,764.61	1,041,779.00	1,240,764.61	1,041,779.00	198,985.61	
61000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,240,764.61	1,041,779.00	1,240,764.61	1,041,779.00	198,985.61	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada	Rulaj perioada		Total sume	Total sume		Sold final	Sold final
		Debit	Credit		Debit	Credit		Debit	Credit		
6100000	Cheltuieli ptr. incalzit iluminat si forta motrice			1,240,764.61	1,041,779.00	1,240,764.61	1,041,779.00	198,985.61			
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita			1,051,334.35	852,477.67	1,051,334.35	852,477.67	198,856.68			
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubrita			1,051,334.35	852,477.67	1,051,334.35	852,477.67	198,856.68			
6100000.06.20	Subv.cantina camine cheltuieli privind energia apa salubrit			189,430.26	189,301.33	189,430.26	189,301.33	128.93			
6100000.06.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit			189,430.26	189,301.33	189,430.26	189,301.33	128.93			
611	Cheltuieli priv.reparatii curente			24,374.62	9,441.50	24,374.62	9,441.50	14,933.12			
61100	Cheltuieli priv.reparatii curente			24,374.62	9,441.50	24,374.62	9,441.50	14,933.12			
6110000	Cheltuieli priv.reparatii curente			24,374.62	9,441.50	24,374.62	9,441.50	14,933.12			
6110000.05.20	V.p.cantina camine-reparatii			24,374.62	9,441.50	24,374.62	9,441.50	14,933.12			
626	Cheltuieli posta telecradio tv si internet			5,516.26	3,687.90	5,516.26	3,687.90	1,828.36			
62600	Cheltuieli posta telecradio tv si internet			5,516.26	3,687.90	5,516.26	3,687.90	1,828.36			
6260000	Cheltuieli posta telecradio tv si internet			5,516.26	3,687.90	5,516.26	3,687.90	1,828.36			
6260000.05.20	V.p.cantina camini - posta telecradio tv si internet			5,516.26	3,687.90	5,516.26	3,687.90	1,828.36			
6260000.05.20.01	V.p.cantina camini - posta telecradio tv si internet			5,516.26	3,687.90	5,516.26	3,687.90	1,828.36			
628	Prestari servicii			658,503.07	378,766.09	658,503.07	378,766.09	279,736.98			
62800	Prestari servicii			658,503.07	378,766.09	658,503.07	378,766.09	279,736.98			
6280000	Prestari servicii			658,503.07	378,766.09	658,503.07	378,766.09	279,736.98			
6280000.05.20	V.p.cantina camine-prestari servicii			658,503.07	378,766.09	658,503.07	378,766.09	279,736.98			
6280000.05.20.01	V.p.cantina camine-prestari servicii			658,503.07	378,766.09	658,503.07	378,766.09	279,736.98			
629	Cheltuieli-pregatire profesionala,protectia muncii			4,440.00	4,440.00	4,440.00	4,440.00	4,440.00			
62901	Cheltuieli-pregatire profesionala,protectia muncii			4,440.00	4,440.00	4,440.00	4,440.00	4,440.00			
6290100	Cheltuieli-pregatire profesionala,protectia muncii			4,440.00	4,440.00	4,440.00	4,440.00	4,440.00			
6290100.05.20	Venit proprii-pregatire profesionala,protectia muncii			4,440.00		4,440.00		4,440.00			
635	Chelt cu alte impozite, taxe si varsaminte asimilate			38,655.00	27,796.00	38,655.00	27,796.00	10,859.00			
63500	Chelt cu alte impozite, taxe si varsaminte asimilate			38,655.00	27,796.00	38,655.00	27,796.00	10,859.00			
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			38,655.00	27,796.00	38,655.00	27,796.00	10,859.00			
641	Cheltuieli cu salariile personalului			1,555,524.00	1,057,969.00	1,555,524.00	1,057,969.00	497,555.00			
64100	Cheltuieli cu salariile personalului			1,555,524.00	1,057,969.00	1,555,524.00	1,057,969.00	497,555.00			
6410000	Cheltuieli cu salariile personalului			1,555,524.00	1,057,969.00	1,555,524.00	1,057,969.00	497,555.00			
6410000.05.10	V.p.cantina camine-cheltuieli cu salariile personalului			305,823.00		305,823.00		305,823.00			
6410000.05.10.01	V.p.cantina camine-cheltuieli cu salariile personalului			305,823.00		305,823.00		305,823.00			
6410000.06.10	Subv.cantina camine-cheltuieli cu salariile personalului			1,249,701.00	1,057,969.00	1,249,701.00	1,057,969.00	191,732.00			
6410000.06.10.01	Subv.cantina camine-cheltuieli cu salariile personalului			1,249,701.00	1,057,969.00	1,249,701.00	1,057,969.00	191,732.00			
645	Cheltuieli privind asig.sociale			34,944.00	23,805.00	34,944.00	23,805.00	11,139.00			
64507	Contributie asiguratorie de munca			34,944.00	23,805.00	34,944.00	23,805.00	11,139.00			
6450700	Contributie asiguratorie de munca			34,944.00	23,805.00	34,944.00	23,805.00	11,139.00			
681	Chelt privind amortiz. masini, echip si mijloace de trans			279,876.39	186,584.25	279,876.39	186,584.25	93,292.14			
68101	Chelt privind amortiz. masini, echip si mijloace de trans			279,876.39	186,584.25	279,876.39	186,584.25	93,292.14			
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			279,876.39	186,584.25	279,876.39	186,584.25	93,292.14			
6810100.05.71	V.p.cantina camine-chelt privind amortiz. masini, echip si m			234,288.51	156,192.33	234,288.51	156,192.33	78,096.18			
6810100.05.71.01	V.p.cantina camine-chelt privind amortiz. masini, echip si m			234,288.51	156,192.33	234,288.51	156,192.33	78,096.18			
6810100.06.71	Subv.cantina camine-chelt privind amortiz. masini, echip si			45,587.88	30,391.92	45,587.88	30,391.92	15,195.96			
6810100.06.71.01	Subv.cantina camine-chelt privind amortiz. masini, echip si			45,587.88	30,391.92	45,587.88	30,391.92	15,195.96			

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa: 6 CONTURI DE CHELTUIEU									
751	Venituri din vanzarea produselor finite	0.00	0.00	4,110,380.45	2,989,366.40	4,110,380.45	2,989,366.40	1,121,014.05	0.00
75101	Venituri din vanzarea produselor finite			960,401.12	1,436,987.16	960,401.12	1,436,987.16	476,586.04	
7510100	Venituri din vanzarea produselor finite			960,401.12	1,436,987.16	960,401.12	1,436,987.16	476,586.04	
7700000	Plati efectuate in an curent				3,742,382.40		3,742,382.40		3,742,382.40
772	Venituri din subventii de la bugetul de stat			1,153,924.00	1,778,134.00	1,153,924.00	1,778,134.00	624,210.00	
77201	Venituri din subventii de la bugetul de stat			1,153,924.00	1,778,134.00	1,153,924.00	1,778,134.00	624,210.00	
7720100	Venituri din subventii de la bugetul de stat			1,153,924.00	1,778,134.00	1,153,924.00	1,778,134.00	624,210.00	
Total clasa: 7 CONTURI DE VENITURI									
		0.00	0.00	2,114,325.12	6,957,503.56	2,114,325.12	6,957,503.56	0.00	4,843,178.44
TOTAL GENERAL		21,241,790.89	21,241,790.89	21,468,636.73	21,468,636.73	42,710,427.62	42,710,427.62	27,958,472.88	27,958,472.88

RECTOR
VACAREANU RADU-SORIN



DIRECTOR ECONOMIC
IANCU LUCIA NICOLETA