

Activitate: VENITURI PROPRII CANTINE/CANTINE/SUBSERVITII		Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma		Sold final		Sold final	
Simbol	Denumire Cont	Debit	Credit	Debit	Credit	Debit	Credit	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		76,584.13									76,584.13					76,584.13
1050400	Rezultat reportat din amortiz.		43,384.55									43,384.55					43,384.55
1170000	Rezultat reportat		8,605,724.74									8,605,724.74					8,605,724.74
1210000	Rezultat patrimonial	1,169,976.01															
	Total clasa: 1 CONTURI DE CAPITALURI	1,169,976.01	13,533,124.38	0.00	0.00	0.00	0.00	1,169,976.01	13,533,124.38	1,169,976.01	13,533,124.38	1,169,976.01	13,533,124.38	0.00	0.00	12,363,148.37	
2080100	Ate active fixe necorporale	3,233.71										3,233.71					3,233.71
2120901	Constructii	13,569,361.26										13,569,361.26					13,569,361.26
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)	277,057.41										277,057.41					274,209.41
2130200	Aparate si instalatii de masurare, control si reglare	374,088.52										374,088.52					357,514.65
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					285,529.16
2310000	Active fixe corporale in curs de executie	20,187.29										20,187.29					20,187.29
2800801	Amortizarea altor active fixe necorporale		2,291.04														2,695.05
2810208	Amortizarea constructiilor		7,339,835.47														7,415,566.96
2810301	Amortizarea echip. tehnologice		142,274.00														147,087.81
2810302	Amortizarea aparaturii si instalatiilor de mas.control		199,849.58														205,274.87
2810303	Amortizarea mijloacelor de transport		18,933.55														18,933.55
2810400	Amortizarea mobilier. aparaturii birot.ech.prot.		115,560.02														123,982.74
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,548,391.06	7,818,743.66	19,422.03	0.16	114,219.51	8,422.88	14,567,813.09	7,932,963.17	14,567,813.09	7,932,963.17	14,528,969.03	7,894,119.11	121.40	4,625.48	1,856.32	1,904.00
3020200	Combustibili si lubrifianti	183.62										183.62					183.62
3020700	Hrana	9,943.11										9,943.11					9,943.11
3020800	Alte materiale consumabile	1,763.94										1,763.94					1,763.94
3030100	Materiale de natura ob.jinv.in magazine	3,369,276.89										3,369,276.89					3,369,276.89
3030200	Obiecte de inventar in folosinta	3,381,167.56										3,381,167.56					3,381,167.56
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	14,548,391.06	7,818,743.66	19,422.03	0.16	114,219.51	8,422.88	14,567,813.09	7,932,963.17	14,567,813.09	7,932,963.17	14,528,969.03	7,894,119.11	121.40	4,625.48	1,856.32	1,904.00
4010100	Furnizori	9,089.56										9,089.56					9,089.56
4110101	Cilienti cu termen sun un an	307.79										307.79					307.79
4210000	Personal-salarii datorate	4,166.00										4,166.00					4,166.00
4230000	Personal ajutoare sociale - cm asig soc	84,776.00										84,776.00					84,776.00
4270100	Retineri din salarii datorate tertilor	21,844.54										21,844.54					21,844.54
4280101	Garantii depuse de gestionari	2,337.00										2,337.00					2,337.00
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale	520.00										520.00					520.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de	113.00										113.00					113.00
4310600	Contributiile asiguratorilor de munca	11,317.00										11,317.00					11,317.00
4380000	Alte creante sociale - cm asig soc	540.00										540.00					540.00
4440000	Impozit pe venit de natura salariala	524.00										524.00					524.00
4460000	Alte impozite,taxe si varsamente asitnlate	3,300.00										3,300.00					3,300.00
4610109	Debitori sub 1 an - alte creante	1,065.00										1,065.00					1,065.00
4620209	Creditori peste 1 an - alte datoriile necurente	3,607.79										3,607.79					3,607.79
	Total clasa: 4 CONTURI DE TERTI	3,607.79	94,847.10	1,499,504.33	136,420.19	1,538,631.02	136,345.19	1,503,112.12	1,633,478.12	1,503,112.12	1,633,478.12	1,499,504.33	136,345.19	75.00	7,490.66	137,856.66	
5310101	Casa in lei																

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Solid final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5420100	Avansuri spre decontare in lei			248.00	248.00	248.00	248.00	19,374.66	
5500102	Disponibil din fonduri destinate la banci	21,844.54		15.25	2,485.13	21,859.79	2,485.13	1,296.00	
5520000	Disponibil pentru sume mandat si sume in deposit	1,296.00				1,296.00		1,110,605.66	
5600101	Disponibil pt finantarea act.de baza de invat.super.			1,110,605.66	1,093.33	1,110,605.66	1,093.33	23,280.67	
5600102	Disponibil in bani lei	8,275.00		16,099.00		24,374.00		2,312,157.18	
5600300	Disp. excedent an precedent	2,312,157.18				2,312,157.18			
5810101	Viramente interne			136,345.19	136,345.19	136,345.19	136,345.19		
Total clasa: 5 CONTURI DE TREZORERIE		2,343,572.72	0.00	1,399,733.29	276,516.84	3,743,306.01	276,516.84	3,466,789.17	0.00
6020200	Chelt.priv.carburanti si lubrifianti			62.22		62.22		5,317.63	
6020700	Chelt.priv.hrana			5,317.63		5,317.63		25,116.85	
6020800	Chelt.materiale			25,116.85		25,116.85		580,230.04	
60300	Cheltuiri cu bunuri de natura obiectelor de inventar			580,230.04		580,230.04		580,230.04	
6100000	Cheltuiri ptr.incalzit iluminat si forta motrice			436,372.44		436,372.44		366.93	
6230000	Cheltuiri priv.protocol/redam,a si publicitate			366.93		366.93		1,840.79	
6260000	Cheltuiri postea telec.radio tv si internet			1,840.79		1,840.79		1,093.33	
6270000	Cheltuiri servicii bancare			1,093.33		1,093.33		157,614.65	
6280000	Prestari servicii			157,614.65		157,614.65		10,780.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			10,780.00		10,780.00		436,341.00	
6410000	Cheltuiri cu salariile personalului			436,341.00		436,341.00		10,734.00	
6450700	Contributie asiguratorie de munca			10,734.00		10,734.00		94,797.48	
6810100	Chelt privind amortiz.masini.echlp si mijloace de trans			94,797.48		94,797.48			
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	1,760,667.36	0.00	1,760,667.36	0.00	1,760,667.36	0.00
7510100	Venturi din vanzarea produselor finite				373,132.53		373,132.53		1,037,604.07
7700000	Plati efectuate in an curent				1,037,604.07		1,037,604.07		757,530.00
7720100	Venturi din subventii de la bugetul de stat				757,530.00		757,530.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	2,168,266.60	0.00	2,168,266.60	0.00	2,168,266.60
TOTAL GENERAL		21,446,715.14	21,446,715.14	4,710,281.18	4,710,281.18	26,156,996.32	26,156,996.32	22,563,390.74	22,563,390.74



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