

Activitate: VENITURI PROPRII 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		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		1,341,751.33		8,777,500.06				7,435,748.73
1210000	Rezultat patrimonial	1,169,976.01		418,916.03		1,588,892.04		958,887.21		630,004.83	
Total clasa: 1 CONTURI DE CAPITALURI		1,169,976.01	13,533,124.38	1,760,667.36	1,130,662.53	2,930,643.37	14,663,786.91	630,004.83	12,363,148.37		
2080100	Alte 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		2,848.00		2,77,057.41		2,848.00	274,209.41		
2130200	Aparate si instalatii de masurare, control si reglare	374,088.52		16,573.87		374,088.52		16,573.87	357,514.65		
2130300	Mijloace de transport	18,933.55				18,933.55			18,933.55		
2140000	Mobilier, ap. biroteca,echip. prot. si alte act. corporale	285,529.32		0.16		285,529.32		0.16	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		673.34		2,964.38				2,964.38
2810208	Amortizarea constructiilor		7,339,835.47		126,219.15		7,466,054.62				7,466,054.62
2810301	Amortizarea echip. tehnologice		142,274.00		2,848.00		150,297.01				147,449.01
2810302	Amortizarea aparatelor si instalatiilor de mas.control		199,849.58		9,042.14		208,891.72				192,317.85
2810303	Amortizarea mijloacelor de transport		18,933.55				18,933.55				18,933.55
2810400	Amortizarea mobilier.aparaturii birou.ech.prot.		115,560.02		0.16		129,598.18				129,598.02
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,548,391.06	7,818,743.66	19,422.03	177,417.83	14,567,813.09	7,996,161.49	14,528,969.03	7,957,317.43		
3020200	Combustibili si lubrifianti	183.62		500.00		683.62			168.07		
3020700	Hirana	9,943.11		28,312.29		9,943.11		8,341.57	1,601.54		
3020800	Alte materiale consumabile	1,763.94		8,509.35		30,076.23		26,309.44	3,766.79		
3030100	Materiale de natura ob.livn.in magazine			8,509.35		8,509.35					
3030200	Obiecte de inventar in folosinta	3,369,276.89		8,509.35		3,377,786.24		580,230.04	2,797,556.20		
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		3,381,167.56	0.00	45,830.99	623,905.95	3,426,998.55	623,905.95	2,803,092.60	0.00		
4010100	Furnizori		9,089.56		966,423.28		966,423.28		966,423.28		506.98
4110101	Clientsi cu termen sun un an	307.79		23,985.13		16,353.46		16,353.46	7,939.46		
4210000	Personal-salarii datorate		4,166.00		725,288.00		725,288.00		727,882.00		2,594.00
4230000	Personal ajutoare sociale - cm asig soc			16,010.00		16,010.00		16,010.00			
4270100	Retineri din salarii datorate terilor		84,776.00		422,449.00		422,449.00		506,293.00		83,844.00
4280101	Garantii depuse de gestionari		21,844.54		2,485.13		21,859.79		19,374.66		
4310200	5.5% contributiile asiguratorilor pentru asigurarea sociale		2,337.00		150,806.00		150,806.00		36,482.00		
4310400	5.5% contributiile asiguratorilor pentru asigurarea sociale de		520.00		57,300.00		57,300.00		14,226.00		
4310600	Contributie asiguratorie de munca		113.00		14,371.00		14,371.00		3,503.00		
4380000	Alte creante sociale - cm asig soc		-30,128.00		16,010.00		-14,118.00		-46,138.00		
4440000	Impozit pe venit de natura salariala		540.00		36,666.00		36,666.00		8,756.00		
4460000	Alte impozite,taxe si varsaminte asimilate		524.00		16,062.35		16,062.35		3,336.00		
4610109	Debitori sub 1 an - alte creante	3,300.00			500.00		3,300.00		2,800.00		
4620209	Creditori peste 1 an - alte datorii necurente		1,065.00				1,065.00				1,065.00
Total clasa: 4 CONTURI DE TERTI		3,607.79	94,847.10	2,447,855.89	2,473,426.76	2,451,463.68	2,568,273.86	10,739.46	127,549.64		
5310101	Casa in lei			196,109.19		196,109.19		475.00			

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5420100	Avansuri spre decontare in lei			248.00	248.00	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	1,296.00	1,703,833.36	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00				1,296.00				21,095.65	
5600101	Disponib.pt.finanțarea act.de baza a inst.de invat.super.			1,703,833.36	2,008.85	1,703,833.36	2,008.85	2,312,157.18	2,312,157.18		
5600102	Disponib.in banci lei	8,275.00		14,829.50		23,104.50				2,312,157.18	
5600300	Disp. excedent an precedent	2,312,157.18				2,312,157.18					
5810101	Vieramente interne			195,634.19	195,634.19	195,634.19	195,634.19	195,634.19	195,634.19		
Total clasa 5: CONTURI DE TREZORERIE		2,343,572.72	0.00	2,110,669.49	396,010.36	4,454,242.21	396,010.36	4,058,231.85	0.00		
6020200	Chelt.priv.carburanti si lubrifianti			515.55	62.22	515.55	62.22	453.33			
6020700	Chelt.priv.hrana			8,341.57	5,317.63	8,341.57	5,317.63	3,073.94			
6020800	Chelt.materiale			26,309.44	25,116.85	26,309.44	25,116.85	1,192.59			
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			580,230.04	580,230.04	580,230.04	580,230.04	208,624.28			
6100000	Cheltuieli prt.incalzit iluminat si forta motrice			644,996.72	436,372.44	644,996.72	436,372.44	1,145.55			
6230000	Cheltuieli priv.protocol/reclam.a si publicitate			1,512.48	366.93	1,512.48	366.93	1,231.18			
6260000	Cheltuieli posta telec.radio tv si internet			3,071.97	1,840.79	3,071.97	1,840.79	915.52			
6270000	Cheltuieli servicii bancare			2,008.85	1,093.33	2,008.85	1,093.33	113,288.24			
6280000	Prestari servicii			270,902.89	157,614.65	270,902.89	157,614.65	35.00			
6290100	Cheltuieli-preparate profesionale,protectia muncii			35.00		35.00		8,094.35			
6350000	Chelt cu alte impozite, taxe si varsaminte asilmlate			18,874.35	10,780.00	18,874.35	10,780.00	287,375.00			
6410000	Cheltuieli cu salariile personalului			723,716.00	436,341.00	723,716.00	436,341.00	7,027.00			
6450700	Contributii asiguratorie de munca			17,761.00	10,734.00	17,761.00	10,734.00	63,198.32			
6810100	Chelt privind amortiz. masini. echip si mijloace de trans			157,995.80	94,797.48	157,995.80	94,797.48	695,604.30			
Total clasa 6: CONTURI DE CHELTUIELI		0.00	0.00	2,456,271.66	1,760,667.36	2,456,271.66	1,760,667.36	250,567.00			
7510100	Venituri din vanzarea produselor finite			373,132.53	623,699.53	373,132.53	623,699.53	1,682,519.63			
7700000	Plati efectuate in an curent			757,530.00	1,103,070.00	757,530.00	1,103,070.00	345,540.00			
7720100	Venituri din subventii de la bugetul de stat			1,130,662.53	3,409,289.16	1,130,662.53	3,409,289.16	0.00			
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	9,971,379.95	9,971,379.95	31,418,095.09	31,418,095.09	22,726,642.07			
TOTAL GENERAL		21,446,715.14	21,446,715.14	9,971,379.95	9,971,379.95	31,418,095.09	31,418,095.09	22,726,642.07	22,726,642.07		

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