

Activitate: VENITURI PROPRII CAMINE CANTINE/SUBVENII

RON

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		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		438,916.03		1,341,982.33		1,341,982.33	
	Total clasa : 1. CONTURI DE CAPITALURI	1,169,976.01	13,533,124.38	1,760,898.36	1,130,662.53	2,904,574.37	14,663,786.91	630,004.83	12,362,917.37
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/utilaje 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. birou/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			2,291.04			3,099.05
2810208	Amortizarea echip. tehnologice		7,339,835.47			7,339,835.47			7,491,298.45
2810301	Amortizarea echip. tehnologice		142,274.00			142,274.00			151,901.58
2810302	Amortizarea aparatelor si instalatiilor de mas. control		199,849.58			199,849.58			149,053.58
2810303	Amortizarea mijloacelor de transport		18,933.55			18,933.55			194,126.26
2810400	Amortizarea mobilier. aparaturii biro/ech. prot.		115,560.02			115,560.02			18,933.55
	Total clasa : 2. CONTURI DE ACTIVE FIXE	14,548,391.06	7,818,743.66	19,422.03	16,845.84	14,567,813.09	8,027,760.65	14,528,969.03	7,988,916.59
3020700	Combustibili si lubrifianti	183.62				183.62			124.27
3020700	Hirana	9,943.11				9,943.11			1,601.54
3020800	Alte materiale consumabile	1,763.94				1,763.94			1,763.94
3030100	Materiale de natura ob.inv.in magazine								
3030200	Obiecte de inventar in folosinta	3,369,276.89				3,369,276.89			2,797,815.62
	Total clasa : 3. CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	3,381,167.56	0.00	62,457.75	642,319.94	3,443,625.31	642,319.94	2,801,305.37	0.00
4010100	Furnizori		9,089.56			9,089.56			259.42
4110101	Clients cu termen sun un an	307.79				307.79			13,151.56
4210000	Personal-salarial datorate		4,166.00			4,166.00			2,529.00
4230000	Personal-ajutoare sociale - cm asig soc		84,776.00			84,776.00			233.00
4270100	Retineri din salarii datorate tertilor		21,844.54			21,844.54			86,121.00
4280101	Garantii depuse de gestionari		2,337.00			2,337.00			19,374.66
4310200	10.5% contributiile asiguratorilor pentru asigurari sociale		520.00			520.00			37,455.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de munca		113.00			113.00			14,443.00
4310600	Contributiile asiguratorie de munca		-30,128.00			-30,128.00			3,587.00
4380000	Alte creante sociale - cm asig soc		540.00			540.00			-49,451.00
4440000	Impozit pe venit de natura salariala		524.00			524.00			9,119.00
4460000	Alte impozite,taxe si varsaminte asimilate		3,300.00			3,300.00			3,138.00
4610109	Debitori sub 1 an - alte creante		1,065.00			1,065.00			380.00
4620209	Creditori peste 1 an - alte datorii recurente		94,847.10			94,847.10			127,188.08
	Total clasa : 4. CONTURI DE TERTI	3,607.79	94,847.10	2,948,850.50	2,968,958.71	2,952,458.29	3,063,805.81	15,840.56	127,188.08
5310101	Casa in lei			237,950.19		237,950.19		450.00	



RECTOR
ROMANEA RĂDU ȘORIN

DIRECTOR ECONOMIC
IANCU LUCIA MOULETA

Simbol cont	Denumire Cont	Suma precedente		Rulaj perioada		Total suma		Total suma		Sold final	
		Debit	Credit	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			380.00	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00			916.00	1,296.00	916.00			2,121,081.48	
5600101	Disponib pt finantarea act.de baza a inst.de invat.super.			2,121,081.48		2,121,081.48				34,566.04	
5600102	Disponib in banci lei	8,275.00		28,806.50	2,515.46	37,081.50	2,515.46			2,312,157.18	
5600300	Disp. excedent an precedent	2,312,157.18				2,312,157.18					
5810101	Viramente interne			237,500.19	237,500.19	237,500.19	237,500.19				
Total clasa : 5 CONTURI DE TREZORERIE		2,343,572.72	0.00	2,625,601.61	481,164.97	4,969,174.53	481,164.97			4,488,009.36	0.00
6020200	Chelt.priv.carburanti si lubrifianti			759.35	62.22	759.57	62.22			697.13	
6020700	Chelt.priv.hrana			8,341.57	5,317.63	8,341.57	5,317.63			3,023.94	
6020800	Chelt.materiale			44,220.21	25,116.85	44,220.21	25,116.85			19,103.36	
6030000	Cheltueli cu bunuri de natura obiectelor de inventar			580,230.04	580,230.04	580,230.04	580,230.04				
6100000	Cheltueli ptr.incalzit iluminat si forta motrice			748,329.10	436,372.44	748,329.10	436,372.44			311,956.66	
6230000	Cheltueli priv.protocol, reclama, si publicitate			1,512.48	366.93	1,512.48	366.93			1,145.55	
6260000	Cheltueli posta, telec.radio tv si internet			3,687.56	1,840.79	3,687.56	1,840.79			1,846.77	
6270000	Cheltueli servicii bancare			2,515.46	1,093.33	2,515.46	1,093.33			1,422.13	
6280000	Prestari servicii			334,086.06	157,614.65	334,086.06	157,614.65			176,471.41	
6290100	Cheltueli-pregatire profesionala,protectia muncii			170.00		170.00				170.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			23,481.70	10,780.00	23,481.70	10,780.00			12,701.70	
6410000	Cheltueli cu salariile personalului			870,214.00	436,341.00	870,214.00	436,341.00			433,873.00	
6450700	Contributie asiguratorie de munca			21,348.00	10,734.00	21,348.00	10,734.00			10,614.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			189,594.96	94,797.48	189,594.96	94,797.48			94,797.48	
Total clasa : 6 CONTURI DE CHELTUIELI		0.00	0.00	2,828,490.49	1,760,667.36	2,828,490.49	1,760,667.36			1,067,823.13	0.00
7510100	Venturi din vanzarea produselor finite			373,132.53	778,363.75	373,132.53	778,363.75			405,231.22	
7700000	Plati efectuate in an curent			757,530.00	2,020,411.02	757,530.00	2,020,411.02			2,020,411.02	
7720100	Venturi din subventii de la bugetul de stat			1,130,662.53	4,183,592.77	1,130,662.53	4,183,592.77			627,288.00	
Total clasa : 7 CONTURI DE VENITURI		0.00	0.00	11,376,383.27	11,376,383.27	32,823,098.41	32,823,098.41			23,531,952.28	
TOTAL GENERAL		21,446,715.14	21,446,715.14	11,376,383.27	11,376,383.27	32,823,098.41	32,823,098.41			23,531,952.28	23,531,952.28