

Perioada: 01.01.2022 - 31.10.2022

Contul de Activitate: VNCCS-STRUC

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			4,063,721.51		4,063,721.51		4,063,721.51			4,063,721.51
1050300	Diferente din reevaluare				428.64	428.64		8,398,333.17			428.64
1170000	Rezultat reportat			8,299,195.86		1,759,475.79		99,137.31			6,638,857.38
1210000	Rezultat patrimonial	1,558,317.12		3,112,851.66		4,577,605.77		4,577,605.77			193,563.01
Total clasa : 1 CONTURI DE CAPITALURI		1,558,317.12		12,362,917.37		6,531,073.21		17,039,660.45			193,563.01
2080100	Alte active fixe necorporale		3,233.71			3,233.71					3,233.71
2120901	Constructii		13,569,361.26		598,217.34	14,167,578.60		14,167,578.60			14,167,578.60
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		209,609.25			209,609.25		209,609.25			209,609.25
2130200	Aparate si instalatii de masurare, control si reglare		323,495.36		19,929.28	323,495.36		19,929.28			303,566.08
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale		275,052.04		7,626.92	275,052.04		7,626.92			267,425.12
2310000	Active fixe corporale in curs de executie		20,187.29			20,187.29					20,187.29
2800801	Amortizare alor active fixe necorporale			3,233.71		3,233.71		3,233.71			
2810208	Amortizarea constructiilor			7,642,761.47		255,653.51		7,898,414.98			7,898,414.98
2810301	Amortizarea echip. tehnologice			94,080.96		15,320.93		109,401.89			109,401.89
2810302	Amortizarea aparatelor si instalatiilor de mas.control			167,903.82		16,105.85		184,009.67			164,080.39
2810400	Amortizarea mobilier. aparatului birot.ech.prot.			138,016.00		20,492.57		158,508.57			150,981.65
Total clasa : 2 CONTURI DE ACTIVE FIXE		14,400,938.91		8,045,995.96		15,026,712.45		8,381,125.02		14,971,600.05	8,326,012.62
3020200	Combustibili si lubrifianti		112.51			112.51					112.51
3020800	Alte materii consumabile		18,520.86		251,334.63	269,855.49		269,855.49			1,687.54
3030100	Materiale de natura ob.inv.in magazine		1,428.00		65,196.48	66,624.48		66,624.48			1,929,066.47
3030200	Obiecte de inventar in folosinta		2,206,886.54		66,624.48	344,444.55		344,444.55			1,930,866.52
Total clasa : 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			2,226,947.91		383,155.59	679,236.98		2,610,103.50			1,930,866.52
4010100	Furnizori			111,648.14		3,339,947.13		3,339,947.13			16,177.15
4040100	Furnizori de active fixe				598,217.34	598,217.34		598,217.34			9,433.78
4110101	Clients cu termen sub un an		10,404.90		166,564.11	167,535.23		167,535.23			
4210000	Personal-salarii datorate			2,188.00		1,412,475.00		1,412,475.00			2,501.00
4230000	Personal ajutoare sociale - cm asig soc				5,567.00	5,567.00		5,567.00			
4270100	Retineri din salarii datorate tertilor			79,247.00		807,013.00		807,013.00			79,716.00
4280101	Garantiile depuse de gestionari			19,900.04		2,427.01		25.30			17,488.33
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale			436.00		320,263.00		320,263.00			34,820.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de			602.00		126,240.00		139,729.00			13,489.00
4310600	Contributie asiguratorie de munca			-149.00		30,867.00		34,193.00			3,326.00
4380000	Alte creante sociale - cm asig soc			-58,499.00		-47,004.00		-58,499.00			-11,495.00
4440000	Impozit pe venit de natura salariala			237.00		84,908.00		84,908.00			8,642.00
4460000	Alte impozite,taxe si varsaminte asinilate			-38.00		19,831.00		21,382.00			1,513.00
4610109	Debitori sub 1 an - alte creante		1,450.00		-1,450.00	-90.00		-90.00			
4620109	Creditori sub 1 an - alte datorii curente			380.00		380.00		380.00			380.00
4620209	Creditori peste 1 an - alte datorii necurente										
4680109	Alte impunatori potrivit legii			1,884,940.00		1,884,940.00		1,884,940.00			1,884,940.00
Total clasa : 4 CONTURI DE TERTI		11,854.90		155,952.18		8,751,095.59		6,878,912.01		8,762,950.49	1,894,373.78
5190190	Disponibili alte imprumuturi pe termen scurt							1,884,940.00			1,884,940.00
5310101	Casa in lei							430,701.00			335.00
						431,036.00		431,036.00			1,884,940.00



Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5420100	Avansuri spre decontare in lei	1.000,00			1.000,00	1.000,00			
5500102	Disponibila din fonduri destinate la banci	19.900,04		25,30	2.427,01	19.925,34	2.427,01	17.498,33	
5520000	Disponibila pentru sume mandat si sume in depozit	380,00			380,00	380,00	380,00		
5600101	Disponibil, pt. finantarea act. de baza a Inst. de invat. super.			7.081,993,44		7.081,993,44		7.081,993,44	
5600102	Disponibil in banci lei	11.693,64		29.397,00	15.737,16	41.090,64	15.737,16	25.353,48	
5600300	Disp. excedent an precedent	2.233,832,99		-1.884,940,00		348,892,99		348,892,99	
5810101	Viramente interne			431,081,00	431,081,00	431,081,00	431,081,00		
Total clasa: 5 CONTURI DE TREZORERIE		2.266,806,67	0,00	6,088,592,74	2,766,266,17	8,355,399,41	2,766,266,17	7,474,073,24	1,884,940,00
6020800	Cheft.materiale			268,167,95	167,950,40	268,167,95	167,950,40	100,217,55	
6030000	Cheft.lei cu bunuri de natura obiectelor de inventar			344,444,55	344,444,55	344,444,55	344,444,55		
6100000	Cheft.lei pt. incalzire iluminat si forta motrice			1,899,963,96	1,810,239,71	1,899,963,96	1,810,239,71	89,724,25	
6110000	Cheft.lei priv. reparatii curente			119,088,61	119,088,61	119,088,61	119,088,61		
6230000	Cheft.lei post. protocol, reclama si publicitate			3,462,92	3,065,14	3,462,92	3,065,14	397,78	
6260000	Cheft.lei posta telec.radio tv si internet			1,350,00	1,350,00	1,350,00	1,350,00		
6270000	Cheft.lei servicii bancare			15,737,16	15,302,82	15,737,16	15,302,82	434,34	
6280000	Prezentari servicii			903,139,20	806,701,18	903,139,20	806,701,18	96,438,02	
6290100	Cheft.lei-prezantare profesionala, protectia muncii			885,41	208,00	885,41	208,00	677,41	
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			21,437,13	19,924,13	21,437,13	19,924,13	1,513,00	
6410000	Cheft.lei cu salariile personalului			1,412,888,00	1,276,792,00	1,412,888,00	1,276,792,00	136,096,00	
6450700	Contributie asiguratorie de munca			34,342,00	31,016,00	34,342,00	31,016,00	3,326,00	
6810100	Cheft privind amortiz. masinl. echip si mijloace de trans.			307,572,86	275,244,91	307,572,86	275,244,91	32,327,95	
Total clasa: 6 CONTURI DE CHELTUIEI		0,00	0,00	5,332,479,75	4,871,327,45	5,332,479,75	4,871,327,45	461,152,30	0,00
7500200	Venturi din proprietate			94,698,46	103,940,91	94,698,46	103,940,91		9,242,45
7510100	Venturi din vanzari de bunuri si servicii			2,640,398,98	2,730,487,61	2,640,398,98	2,730,487,61		90,088,63
7700000	Plati efectuate in an curent			5,298,188,47	5,298,188,47	5,298,188,47	5,298,188,47		5,298,188,47
7720100	Venturi din subventii de la bugetul de stat			1,942,667,00	2,391,386,00	1,942,667,00	2,391,386,00		448,719,00
Total clasa: 7 CONTURI DE VENITURI		0,00	0,00	4,677,764,44	10,524,002,99	4,677,764,44	10,524,002,99	26,925,628,90	5,846,238,55
TOTAL GENERAL		20,564,865,51	20,564,865,51	30,731,617,74	30,731,617,74	51,296,483,25	51,296,483,25	26,925,628,90	26,925,628,90



RECTOR  
VACARIANU RADU-SORIN

DIRECTOR ECONOMIC  
IANCU ROMAN-VICHTA