

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		4,063,665.07								4,063,665.07
1170000	Rezultat reportat		6,638,485.18								5,997,109.43
1210000	Rezultat patrimonial	643,038.75		4,647,546.92		5,290,585.67		6,301,576.31			1,010,990.64
Total clasa: 1 CONTURI DE CAPITALURI		643,038.75	10,702,150.25	5,312,728.55	6,325,382.19	5,955,767.30	17,027,532.44	17,027,532.44	0.00		11,071,765.14
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	264,806.13	305,074.76	15,236,406.18	8,697,455.78	15,225,018.02	8,686,067.62		
2080100	Alte active fixe necorporale		3,233.71								3,233.71
2120901	Constructii	14,167,578.60		166,750.16		14,334,328.76		14,334,328.76			14,334,328.76
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	209,609.25		5,729.89		209,609.25		209,609.25			209,609.25
2130200	Aparate si instalatii de masurare, control si reglare	303,566.08		5,694.08		309,295.97		309,295.97			303,601.89
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale	267,425.12		86,632.00		354,057.12		354,057.12			354,057.12
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29			20,187.29
2800801	Amortizarea altor active fixe necorporale		3,233.71					3,233.71			3,233.71
2810208	Amortizarea constructiilor		7,954,399.51			253,520.63		8,207,920.14			8,207,920.14
2810301	Amortizarea echip.tehnologice		112,466.07			13,372.33		125,838.40			125,838.40
2810302	Amortizarea aparatelor si instalatiilor de mas.control		167,301.57			12,600.60		179,902.17			174,208.09
2810400	Amortizarea mobilier aparaturii birot.ech.prot.		154,980.16			19,887.12		174,867.28			174,867.28
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	264,806.13	305,074.76	15,236,406.18	8,697,455.78	15,225,018.02	8,686,067.62		
3020200	Combustibili si lubrifianti		112.51					112.51			112.51
3020800	Alte materiale consumabile		1,687.54			97,362.42		96,089.00			1,273.42
3030100	Materiale de natura ob.inv.in magazine			191,816.10		191,816.10		191,816.10			191,816.10
3030200	Obiecte de inventar in folosinta	2,018,625.53		200,355.45		2,218,980.98		104,222.46			2,114,758.52
3070000	Propr.mater.in prelucrare			28,963.71		28,963.71		12,494.15			16,469.56
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,020,425.58	0.00	516,810.14	404,734.22	2,537,235.72	404,734.22	2,132,501.50	0.00		0.00
4010100	Furnizori		131,900.19			3,662,120.45		3,672,320.61			10,200.16
4040100	Furnizori de active fixe			259,112.05		259,112.05		259,112.05			259,112.05
4110101	Clientsi cu termen sub un an	61,741.20		230,544.19		284,238.51		284,238.51			8,046.88
4210000	Personal-salarii datorate		1,706.00	1,489,580.00		1,489,580.00		1,497,951.00			8,371.00
4230000	Personal ajutoare sociale - cm asig soc		80,868.00	11,884.00		11,884.00		11,884.00			11,884.00
4270100	Retineri din salarii datorate terilor		18,425.38	822,433.00		822,433.00		926,185.00			103,752.00
4280101	Garantiile depuse de gestionari				-92.71			18,332.67			18,332.67
4310200	Contributiile asiguratorilor pentru asigurarea sociale		-14,232.00	315,445.00		315,445.00		363,089.00			47,644.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00	129,336.00		129,336.00		148,326.00			18,990.00
4310600	Contributiile asiguratorie de munca		-4,758.00	26,583.00		26,583.00		31,120.00			4,537.00
4380000	Alte creante sociale - cm asig soc		-20,683.00	10,850.00		10,850.00		90,584.00			-31,533.00
4440000	Impozit pe venit de natura salariala		-5,743.00	78,776.00		78,776.00		90,584.00			11,808.00
4460000	Alte impozite taxe si varsaminte asimilate		3,097.00	18,340.00		18,340.00		24,854.00			6,514.00
4610109	Debitori sub 1 an - alte creante			155.00		155.00		155.00			155.00
4620109	Creditori sub 1 an - alte datorii curente			23.65		23.65		23.65			23.65
4680109	Alte imprumuturi potrivit legii			1,000,000.00		1,000,000.00		1,000,000.00			1,000,000.00
Total clasa: 4 CONTURI DE TERTI		61,741.20	189,777.57	8,055,182.34	7,117,714.92	8,116,923.54	7,307,492.49	1,008,046.88			198,615.83
5190190	Disponibili alte imprumuturi pe termen scurt				1,000,000.00			1,000,000.00			1,000,000.00
5310101	Casa in lei			570,583.65		568,748.65		568,748.65			1,835.00
5420100	Avansuri spre decontare in lei			578.00		578.00		578.00			578.00

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Solid final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibili din fonduri destinate la banci	18,425.38		-92.71		18,332.67		18,332.67	
5600101	Disponib,pt finantarea act.de baza a Inst de invat.super.	5,260.52		7,326,317.16		7,326,317.16		7,326,317.16	
5600102	Disponib, in banca lei		5,260.52	42,385.00	21,865.02	47,645.52	21,865.02	25,780.50	5,345,200.50
5600300	Disp. excedent an precedent	1,563,817.36		-1,000,000.00		563,817.36		563,817.36	
5810101	Viramente interne			568,748.65	568,748.65	568,748.65	568,748.65		
	Total clasa: 5 CONTURI DE TREZORERIE	1,587,503.26	0.00	7,508,519.75	2,159,940.32	9,096,023.01	2,159,940.32	7,936,082.69	1,000,000.00
6020200	Cheft,priv,carburanti si lubrefianti			112.51	112.51	112.51	112.51		
6020800	Cheft,materiale			98,928.58	98,928.58	98,928.58	98,928.58		
6030000	Cheftuilei cu bunuri de natura obiectelor de inventar			101,509.69	101,509.69	101,509.69	101,509.69		
6100000	Cheftuilei ptr,incalzit iluminat si forta motrice			2,154,749.89	2,154,749.89	2,154,749.89	2,154,749.89		
6110000	Cheftuilei priv,repairati curente			214,702.58	214,702.58	214,702.58	214,702.58		
6260000	Cheftuilei posta tele,radio tv si internet			1,531.35	1,531.35	1,531.35	1,531.35		
6270000	Cheftuilei servicii bancare			21,865.02	21,865.02	21,865.02	21,865.02		
6280000	Prestari servicii			859,420.48	859,420.48	859,420.48	859,420.48		
6290100	Cheftuilei-preparare profesionala,protectia muncii			3,216.00	3,216.00	3,216.00	3,216.00		
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			21,757.00	21,757.00	21,757.00	21,757.00		
6410000	Cheftuilei cu salariile personalului			1,496,090.00	1,496,090.00	1,496,090.00	1,496,090.00		
6450700	Contributie asiguratorie de munca			35,878.00	35,878.00	35,878.00	35,878.00		
6810100	Cheft privind amortiza. masini, echip si mijloace de trans			299,380.68	299,380.68	299,380.68	299,380.68		
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	5,309,141.78	5,309,141.78	5,309,141.78	5,309,141.78	0.00	0.00
7500200	Venturi din proprietate								
7510100	Venturi din vanzari de bunuri si servicii			85,363.65	85,363.65	85,363.65	85,363.65		
7700000	Plati efectuate in an curent			3,550,640.19	3,550,640.19	3,550,640.19	3,550,640.19		
7720100	Venturi din subventii de la bugetul de stat			2,681,289.00	2,681,289.00	2,681,289.00	2,681,289.00		
7790000	Venturi din bunuri si serv primite cu titlu gratuit			2,839.58	2,839.58	2,839.58	2,839.58		
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	6,320,132.42	11,665,332.92	6,320,132.42	11,665,332.92	0.00	5,345,200.50
	TOTAL GENERAL	19,284,308.84	19,284,308.84	33,287,321.11	33,287,321.11	52,571,629.95	52,571,629.95	26,301,649.09	26,301,649.09



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