

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		677,882.28		36,506.53		6,674,991.71		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		5,335,429.20		6,338,082.84		5,968,467.95	17,040,233.09
2080100	Alte active fixe necorporale		3,233.71		166,750.16		14,334,328.76		14,334,328.76		3,233.71
2120901	Constructii		14,167,578.60		209,609.25		209,609.25		209,609.25		14,334,328.76
2130100	Echip, tehnol.(masini,utilitaje si instal. de lucru)		209,609.25		5,729.89		309,295.97		5,694.08		209,609.25
2130200	Aparate si instalatii de masurare, control si reglare		303,566.08		86,632.00		354,057.12		354,057.12		303,601.89
2140000	Mobilier, ap. birou,echip, prot. si alte act. corporale		267,425.12				20,187.29				354,057.12
2310000	Active fixe corporale in curs de executie		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		282,360.78		14,858.15		8,236,760.29		8,236,760.29
2810301	Amortizarea echip,tehnologice		112,466.07		14,858.15		127,324.22		127,324.22		127,324.22
2810302	Amortizarea aparatelor si instalatiilor de mas. control		167,301.57		5,694.08		14,060.36		181,361.93		175,667.85
2810400	Amortizarea mobilier aparatului birou,ech,prot.		154,980.16		22,417.65		5,694.08		177,397.81		177,397.81
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	264,806.13	339,391.02	15,236,406.18	8,731,772.04	15,225,018.02	8,720,383.88		
3020200	Combustibili si lubrifianti		112.51				112.51		112.51		112.51
3020800	Alte materiale consumabile		1,687.54		112,554.42		112,968.54		112,968.54		1,273.42
3030100	Materiale de natura ob.inv.in magazine				266,616.10		266,616.10		266,616.10		266,616.10
3030200	Obiecte de inventar in folosinta		2,018,625.53		304,325.66		116,923.11		2,322,951.19		2,206,028.08
3070000	Propr.mater.in prelucrare				38,618.28		38,618.28		38,618.28		38,618.28
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,020,425.58	0.00	722,114.46	535,238.54	2,742,540.04	535,238.54	2,207,301.50	0.00		
4010100	Furnizori		131,900.19		3,962,081.74		3,920,028.29		4,051,928.48		89,846.74
4040100	Furnizori de active fixe				259,112.05		259,112.05		259,112.05		259,112.05
4110101	Clienți cu termen sub un an		61,741.20		245,798.71		300,684.64		307,539.91		6,855.27
4210000	Personal-salarii datorate		1,706.00		1,679,251.00		1,684,306.00		1,686,012.00		6,761.00
4230000	Personal-ajutoare datorate - cm asig soc				12,214.00		12,214.00		12,214.00		12,214.00
4270100	Retineri din salarii datorate terților		80,868.00		926,185.00		949,592.00		1,030,460.00		104,275.00
4280101	Garantii depuse de gestionari		18,425.38		-92.71		363,089.00		410,183.00		18,332.67
4310200	Contributiile asiguratorilor pentru asigurari sociale		-14,232.00		363,089.00		424,415.00		167,125.00		47,094.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00		148,326.00		148,326.00		35,612.00		18,799.00
4310600	Contributia asiguratorilor de munca		-4,758.00		31,120.00		40,370.00		35,612.00		4,492.00
4380000	Alte creante sociale - cm asig soc		-20,683.00		11,180.00		11,180.00		-20,683.00		-31,863.00
4440000	Impozit pe venit de natura salariala		-5,743.00		90,584.00		107,789.00		102,046.00		11,462.00
4460000	Alte impozite,taxe si varsaminte asimilate		3,097.00		24,854.00		25,870.00		28,967.00		4,113.00
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		23.65
4680109	Alte imprumuturi potrivit legii		1,000,000.00				1,000,000.00				1,000,000.00
Total clasa: 4 CONTURI DE TERTI		61,741.20	189,777.57	8,753,974.15	7,892,394.92	8,815,715.35	8,082,172.49	1,006,855.27	273,312.41		
5190190	Disponibil altele imprumuturi pe termen scurt				598,448.65		598,448.65		598,448.65		598,448.65
5310101	Casa in lei				578.00		578.00		578.00		578.00
5420100	Avansuri spre decontare in lei										



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibil din fonduri destinate la banci	18,423.38		-92.71		18,332.67				18,332.67	
5600101	Disponibil pt finanțarea act.de baza a inst de invat.super.	5,260.52		7,692,925.61		7,692,925.61				7,692,925.61	
5600102	Disponibil in ban lei	1,563,817.36		23,982.00		29,242.52				7,117.50	
5600300	Disp. excedent an precedent			-1,000,000.00		563,817.36				563,817.36	
5810101	Vramente interne			598,448.65		598,448.65				598,448.65	
Total clasa : 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	7,914,290.20	2,219,600.32	9,501,793.46	2,219,600.32	8,282,193.14		1,000,000.00	
6020200	Chelt.priv.carburanti si lubrifianti			112.51		112.51				112.51	
6020800	Chelt.materiale			132,277.68		132,277.68				33,949.10	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			101,509.69		101,509.69				101,509.69	
6100000	Cheltuieli ptr.reparati iluminat si forta motrice			2,341,285.00		2,154,749.89				2,154,749.89	186,535.11
6110000	Cheltuieli priv.reparatii curente			214,702.58		214,702.58				214,702.58	
6260000	Cheltuieli posta telec.radio tv si internet			1,769.59		1,531.35				1,531.35	238.24
6270000	Cheltuieli servicii bancare			22,125.02		22,125.02				260.00	
6280000	Prestari servicii			960,575.46		859,420.48				101,154.98	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			3,216.00		3,216.00				3,216.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			25,870.00		21,757.00				21,757.00	4,113.00
6410000	Cheltuieli cu salariile personalului			1,684,151.00		1,496,090.00				1,496,090.00	188,061.00
6450700	Contributie asiguratorie de munca			40,370.00		35,878.00				4,492.00	
6810100	Chelt privind amortiz. masinl. echip si mijloace de trans			333,696.94		299,380.68				34,316.26	
Total clasa 6 CONTURI DE CHELTUIELI		0.00	0.00	5,861,661.47	5,309,141.78	5,861,661.47	5,309,141.78	552,519.69		0.00	
7500200	Venturi din proprietate			85,363.65		105,357.97				19,994.32	
7510100	Venturi din vanzari de bunuri si servicii			3,550,640.19		3,614,674.71				64,034.52	
7700000	Plati efectuate in an curent			5,846,777.79		5,846,777.79				5,846,777.79	
7720100	Venturi din subventii de la bugetul de stat			2,681,289.00		2,942,439.00				261,150.00	
7790000	Venturi din donatii serv. primite cu titlu gratuit			2,839.58		19,309.14				16,469.56	
Total clasa 7 CONTURI DE VENITURI		0.00	0.00	6,320,132.42	12,528,558.61	6,320,132.42	12,528,558.61	54,446,716.87		6,208,426.19	
TOTAL GENERAL		19,284,308.84	19,284,308.84	35,162,408.03	35,162,408.03	54,446,716.87	54,446,716.87	27,273,887.62		27,273,887.62	



DIRECTOR ECONOMIC INTERIMAR  
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