

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare		6,239,991.36	54,718.99	54,718.99	54,718.99	6,239,991.36	6,185,272.37					
1170000	Rezultat reportat		5,997,109.43	62,950.22	62,950.22	62,950.22	6,673,369.85	6,610,419.63					
1210000	Rezultat patrimonial		558,591.21	-62,950.22	-62,950.22	-62,950.22	-62,950.22						
Total clasa : 1 CONTURI DE CAPITALURI		0.00	12,795,692.00	54,718.99	54,718.99	54,718.99	12,850,410.99			0.00		12,795,692.00	
2080100	Alte active fixe necorporale	3,233.71								3,233.71			
2120901	Constructii	19,509,098.83								19,509,098.83			
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	188,778.98								188,778.98			
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89								303,601.89			
2140000	Mobilier, ap. birota,echip. prot. si alte act. corporale	354,057.12								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		
2810208	Amortizarea constructiilor		11,273,957.70								11,313,311.29		
2810301	Amortizarea echip.tehnologice		109,465.57								110,951.37		
2810302	Amortizarea aparatelor si instalatiilor de mas.control		178,377.38								179,591.44		
2810400	Amortizarea mobilierului aparatului birota,ech.prot.		182,042.40								184,156.47		
Total clasa : 2 CONTURI DE ACTIVE FIXE		20,378,957.82	11,747,076.76	0.00	0.00	44,167.52	20,378,957.82	11,791,244.28	20,378,957.82	1,273.42		11,791,244.28	
3020800	Alte materiale consumabile	1,273.42								1,273.42			
3030200	Obiecte de inventar in folosinta	2,033,641.52								2,033,641.52			
Total clasa : 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,034,914.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,914.94		0.00	
4010100	Furnizori		288,898.63	288,898.63							288,898.63		
4110101	Clients cu termen sub un an	23,646.54		18,762.88		23,646.54	42,409.42	23,646.54			18,762.88		
4210000	Personal-salarii datorate		6,756.00	197,986.00		199,644.00	197,986.00	206,400.00			108,982.00		
4270100	Retineri din salarii datorate tertilor		113,395.00	113,395.00		108,982.00	113,395.00	222,377.00			17,547.35		
4280101	Garantiile depuse de gestionari		17,547.35								17,547.35		
4310200	Contributiile asiguratorilor pentru asigurarea sociale		50,940.00	50,940.00		49,902.00	50,940.00	100,842.00			49,902.00		
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		20,337.00	20,337.00		19,967.00	20,337.00	40,304.00			19,967.00		
4310600	Contributia asiguratorie de munca		4,849.00	4,849.00		4,731.00	4,849.00	9,580.00			4,731.00		
4380000	Alte creante sociale - cm asig soc		-32,203.00					-32,203.00			-32,203.00		
4440000	Impozit pe venit de natura salariala		12,278.00	12,278.00		12,379.00	12,278.00	24,657.00			12,379.00		
4460000	Alte impozite,taxe si varsaminte asinilate		4,533.00	4,533.00		4,328.00	4,533.00	8,861.00			4,328.00		
Total clasa : 4 CONTURI DE TERTI		23,646.54	487,330.98	711,979.51	423,579.54	735,626.05	910,910.52	187,62.88		194,047.35			
5310101	Casa in lei		58,642.00								57,117.00		
5500102	Disponibili din fonduri destinate la banci	17,547.35		632,026.30		632,026.30					17,547.35		
5600101	Disponib.pt.finantarea act.de baza a inst.de invat.super.		21,611.07	24,481.00		1,547.00	46,092.07	1,547.00			44,545.07		
5600102	Disponib.in banci lei		2,553,422.02			2,553,422.02					2,553,422.02		
5600300	Disp. excedent an precedent		57,117.00			57,117.00					57,117.00		
5810101	Viramente interne		772,266.30			115,781.00	3,364,846.74	115,781.00			3,249,065.74		
Total clasa : 5 CONTURI DE TREZORERIE		2,592,580.44	0.00	0.00	0.00	1,547.00	4,328.00	199,644.00		4,731.00			
6270000	Cheltuieli servicii bancare		4,328.00								4,328.00		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate		199,644.00								199,644.00		
6410000	Cheltuieli cu salariile personalului		4,731.00								4,731.00		
6450700	Contributie asiguratorie de munca												

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Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	254,417.52	0.00	254,417.52	0.00	254,417.52	0.00
7500200	Venituri din proprietate				389.76		389.76		389.76
7510100	Venituri din vanzari de bunuri si servicii				259,988.88		259,988.88		259,988.88
7700000	Plati efectuate in an curent				501,986.63		501,986.63		501,986.63
7720100	Venituri din subventii de la bugetul de stat				392,770.00		392,770.00		392,770.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	1,155,135.27	0.00	1,155,135.27	0.00	1,155,135.27
TOTAL GENERAL		25,030,099.74	25,030,099.74	1,793,382.32	1,793,382.32	26,823,482.06	26,823,482.06	25,936,118.90	25,936,118.90


 RECTOR
 VACAREANU RADU SORIN

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DIRECTOR ECONOMIC INTERIMAR
 TINCA DOMNITA

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