

Activitate: VENITURI PROPRII CĂMINTE/SUBVENȚII

RON

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulați cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>105</b>	<b>Diferențe din reevaluare - terenuri</b>		<b>4,942,045.06</b>						<b>4,942,045.06</b>		<b>4,942,045.06</b>
1050200	Diferențe din reevaluare		4,807,430.96						4,807,430.96		4,807,430.96
1050300	Diferențe din reevaluare		91,229.55						91,229.55		91,229.55
10504	Rezultat reportat din amortiz.		43,384.55						43,384.55		43,384.55
1050400	Rezultat reportat din amortiz.		43,384.55						43,384.55		43,384.55
<b>117</b>	<b>Rezultat reportat</b>		<b>8,631,588.92</b>						<b>8,631,588.92</b>		<b>8,631,588.92</b>
11700	Rezultat reportat		8,631,588.92						8,631,588.92		8,631,588.92
1170000	Rezultat reportat		8,631,588.92						8,631,588.92		8,631,588.92
<b>121</b>	<b>Rezultat patrimonial</b>		<b>37,048.57</b>						<b>37,048.57</b>		<b>37,048.57</b>
12100	Rezultat patrimonial		37,048.57						37,048.57		37,048.57
1210000	Rezultat patrimonial		37,048.57						37,048.57		37,048.57
<b>Total clasa: 1 CONTURI DE CAPITALURI</b>		<b>37,048.57</b>	<b>13,573,633.98</b>	<b>1,618,357.64</b>	<b>1,523,777.78</b>	<b>1,655,406.21</b>	<b>15,099,411.76</b>	<b>91,368.83</b>	<b>13,535,374.38</b>		
<b>208</b>	<b>Alte active fixe necorporale</b>		<b>3,233.71</b>						<b>3,233.71</b>		<b>3,233.71</b>
2080100	Alte active fixe necorporale		3,233.71						3,233.71		3,233.71
<b>212</b>	<b>Constructii</b>		<b>13,445,006.26</b>						<b>13,445,006.26</b>		<b>13,445,006.26</b>
21209	Constructii		13,445,006.26						13,445,006.26		13,445,006.26
2120901	Constructii		13,445,006.26						13,445,006.26		13,445,006.26
<b>213</b>	<b>Instalatii tehnice, mijl. transp. animale, plantatii</b>		<b>492,734.32</b>						<b>492,734.32</b>		<b>492,734.32</b>
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		254,361.03						254,361.03		254,361.03
2130200	Aparate si instalatii de masurare, control si reglare		219,439.74						219,439.74		219,439.74
2130300	Mijloace de transport		18,933.55						18,933.55		18,933.55
<b>2140000</b>	<b>Mobilier, ap. birou,echip. prot. si alte act. corporale</b>		<b>285,529.32</b>						<b>285,529.32</b>		<b>285,529.32</b>
<b>2310000</b>	<b>Active fixe corporale in curs de executie</b>		<b>20,187.29</b>						<b>20,187.29</b>		<b>20,187.29</b>
<b>280</b>	<b>Amortizare active fixe necorporale</b>		<b>675.00</b>						<b>675.00</b>		<b>675.00</b>
2800801	Amortizare altor active fixe necorporale		675.00						675.00		675.00
<b>281</b>	<b>Amortizarea privind activele fixe corporale</b>		<b>404,321.95</b>						<b>404,321.95</b>		<b>404,321.95</b>
28103	Amortizarea instalatiilor tehnice, mijl.transp. animale		324,547.11						324,547.11		324,547.11
2810301	Amortizarea echip. tehnologice		118,360.36						118,360.36		118,360.36
2810302	Amortizarea aparatelor si instalatiilor de mas. control		187,253.20						187,253.20		187,253.20
2810303	Amortizarea mijloacelor de transport		18,933.55						18,933.55		18,933.55
28104	Amortizarea mobilier. aparatului birou ech. prot.		79,774.84						79,774.84		79,774.84
2810400	Amortizarea mobilier. aparatului birou ech. prot.		79,774.84						79,774.84		79,774.84
<b>2810208</b>	<b>Amortizarea constructiilor</b>		<b>7,044,084.50</b>						<b>7,044,084.50</b>		<b>7,044,084.50</b>
<b>Total clasa: 2 CONTURI DE ACTIVE FIXE</b>		<b>14,246,690.90</b>	<b>7,449,081.45</b>	<b>0.00</b>	<b>124,389.49</b>	<b>14,246,690.90</b>	<b>7,573,470.94</b>	<b>14,246,690.90</b>	<b>7,573,470.94</b>	<b>14,246,690.90</b>	<b>7,573,470.94</b>
<b>302</b>	<b>Materiale consumabile</b>		<b>162,175.46</b>						<b>162,175.46</b>		<b>162,175.46</b>
30207	Hirana		14,207.78						14,207.78		14,207.78
3020700	Hirana		14,207.78						14,207.78		14,207.78
30208	Alte materiale consumabile		147,967.68						147,967.68		147,967.68
3020800	Alte materiale consumabile		147,967.68						147,967.68		147,967.68

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulajii cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>3020200</b>	<b>Combustibili si lubrifianti</b>	<b>134.73</b>			<b>1.000.00</b>	<b>831.52</b>	<b>1.134.73</b>	<b>831.52</b>		<b>303.21</b>	
<b>303</b>	<b>Materiale de natura ob.inv.</b>	<b>3.363.695.24</b>		<b>191.239.05</b>	<b>176.817.26</b>	<b>3.554.934.29</b>	<b>176.817.26</b>	<b>3.378.117.03</b>		<b>3.378.117.03</b>	
30301	Materiale de natura ob.inv.	172.390.46		4.426.80	176.817.26	176.817.26	176.817.26				
3030100	Materiale de natura ob.inv.in magazine	172.390.46		4.426.80	176.817.26	176.817.26	176.817.26				
30302	Obiecte de inventar in folosinta	3.191.304.78		186.812.25		3.378.117.03		3.378.117.03		3.378.117.03	
3030200	Obiecte de inventar in folosinta	3.191.304.78		186.812.25		3.378.117.03		3.378.117.03		3.378.117.03	
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>3.526.005.43</b>	<b>0.00</b>	<b>299.547.21</b>	<b>423.428.04</b>	<b>3.825.552.64</b>	<b>423.428.04</b>	<b>3.402.124.60</b>		<b>0.00</b>	<b>3.771.03</b>
<b>4010100</b>	<b>Furnizori</b>		<b>68.324.65</b>	<b>1.252.417.66</b>	<b>1.187.864.04</b>	<b>1.252.417.66</b>	<b>1.256.188.69</b>		<b>6.040.61</b>		
<b>411</b>	<b>Cienti</b>	<b>7.064.19</b>		<b>42.849.87</b>	<b>43.873.45</b>	<b>49.914.06</b>	<b>43.873.45</b>		<b>6.040.61</b>		
41101	Cienti	7.064.19		42.849.87	43.873.45	49.914.06	43.873.45		6.040.61		
<b>421</b>	<b>Personal-salarii datorate</b>		<b>4.991.00</b>	<b>703.456.00</b>	<b>703.327.00</b>	<b>703.456.00</b>	<b>708.318.00</b>			<b>4.862.00</b>	
42100	Personal-salarii datorate		4.991.00	703.456.00	703.327.00	703.456.00	708.318.00			4.862.00	
4210000	Personal-salarii datorate		4.991.00	703.456.00	703.327.00	703.456.00	708.318.00			4.862.00	
<b>4230000</b>	<b>Personal ajutoare sociale - cm asig soc</b>			<b>4.026.00</b>	<b>4.026.00</b>	<b>4.026.00</b>	<b>4.026.00</b>				<b>4.862.00</b>
<b>427</b>	<b>Retineri din salarii si alte drepturi datorate tertilor</b>		<b>87.260.00</b>	<b>385.982.00</b>	<b>397.008.00</b>	<b>385.982.00</b>	<b>484.268.00</b>		<b>98.286.00</b>		
42701	Retineri din salarii si alte drepturi datorate tertilor		87.260.00	385.982.00	397.008.00	385.982.00	484.268.00		98.286.00		
4270100	Retineri din salarii datorate tertilor		87.260.00	385.982.00	397.008.00	385.982.00	484.268.00		98.286.00		
<b>428</b>	<b>Alte datorii si creante in legatura cu personalul</b>		<b>18.470.24</b>	<b>1.477.00</b>	<b>2.954.00</b>	<b>1.477.00</b>	<b>21.424.24</b>		<b>19.947.24</b>		
42801	Alte datorii si creante in legatura cu personalul		18.470.24	1.477.00	2.954.00	1.477.00	21.424.24		19.947.24		
4280101	Garantiile depuse de gestionari		18.470.24	1.477.00	2.954.00	1.477.00	21.424.24		19.947.24		
<b>431</b>	<b>Asigurarile sociale</b>		<b>57.796.00</b>	<b>255.458.00</b>	<b>262.933.00</b>	<b>255.458.00</b>	<b>320.729.00</b>		<b>65.271.00</b>		
43106	Contributia asiguratorie de munca		57.796.00	255.458.00	262.933.00	255.458.00	320.729.00		65.271.00		
4310600	Contributia asiguratorie de munca		57.796.00	255.458.00	262.933.00	255.458.00	320.729.00		65.271.00		
<b>4380000</b>	<b>Alte creante sociale - cm asig soc</b>		<b>-34.168.00</b>	<b>41.780.00</b>	<b>43.523.00</b>	<b>-24.560.00</b>	<b>-34.168.00</b>		<b>-9.608.00</b>		
<b>444</b>	<b>Impozit pe venit de natura salariala</b>		<b>9.001.00</b>	<b>41.780.00</b>	<b>43.523.00</b>	<b>41.780.00</b>	<b>52.524.00</b>		<b>10.744.00</b>		
44400	Impozit pe venit de natura salariala		9.001.00	41.780.00	43.523.00	41.780.00	52.524.00		10.744.00		
4440000	Impozit pe venit de natura salariala		9.001.00	41.780.00	43.523.00	41.780.00	52.524.00		10.744.00		
<b>446</b>	<b>Alte impozite, taxe si varsaminte asimilate</b>		<b>3.292.00</b>	<b>13.921.00</b>	<b>14.279.00</b>	<b>13.921.00</b>	<b>17.571.00</b>		<b>3.650.00</b>		
44600	Alte impozite, taxe si varsaminte asimilate		3.292.00	13.921.00	14.279.00	13.921.00	17.571.00		3.650.00		
4460000	Alte impozite, taxe si varsaminte asimilate		3.292.00	13.921.00	14.279.00	13.921.00	17.571.00		3.650.00		
<b>461</b>	<b>Debitori</b>	<b>1.000.03</b>			<b>1.000.03</b>	<b>1.000.03</b>	<b>1.000.03</b>		<b>6.049.07</b>		
<b>462</b>	<b>Creditori</b>		<b>4.108.57</b>	<b>85.301.00</b>	<b>1.940.50</b>	<b>85.301.00</b>	<b>85.301.00</b>		<b>85.301.00</b>		<b>6.049.07</b>
47200	Venturi inregistrate in avans		4.108.57	85.301.00	1.940.50	85.301.00	85.301.00		85.301.00		6.049.07
4720000	Venturi inregistrate in avans		4.108.57	85.301.00	1.940.50	85.301.00	85.301.00		85.301.00		6.049.07
4720000	Venturi inregistrate in avans		4.108.57	85.301.00	1.940.50	85.301.00	85.301.00		85.301.00		6.049.07
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>8.064.22</b>	<b>219.075.46</b>	<b>2.762.108.53</b>	<b>2.748.029.02</b>	<b>2.770.172.75</b>	<b>2.967.104.48</b>	<b>6.040.61</b>	<b>202.972.34</b>		
<b>531</b>	<b>Casa</b>			<b>468.831.90</b>	<b>468.831.90</b>	<b>468.831.90</b>	<b>468.831.90</b>				
53101	Casa			468.831.90	468.831.90	468.831.90	468.831.90				
<b>532</b>	<b>Alte valori</b>			<b>3.500.00</b>	<b>1.477.00</b>	<b>3.500.00</b>	<b>1.477.00</b>		<b>3.500.00</b>		
5500102	Disponibili din fonduri destinate la banci		18.470.24		1.477.00	1.296.00	1.477.00		1.296.00		
5520000	Disponibili pentru sume mandat si sume in depozit		1.296.00			1.296.00			1.296.00		
560	Disponibil pt finantarea act.de baza a inst.de invat.super.			<b>1.680.128.79</b>	<b>1.680.128.79</b>	<b>1.680.128.79</b>	<b>1.680.128.79</b>		<b>1.680.128.79</b>		
56001	Disponibil pt finantarea act.de baza a inst.de invat.super.			1.680.128.79	1.680.128.79	1.680.128.79	1.680.128.79		1.680.128.79		
5600102	Disponibil in bancilei		5.983.85		10.472.50	16.456.35	16.456.35		16.456.35		

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Sold final Debit	Sold final Credit
		Debit	Credit			Debit	Credit		
<b>5600300</b>	<b>Disp. excedent an precedent</b>								
<b>581</b>	<b>Viramente interne</b>	<b>3,398,231.68</b>		<b>468,831.90</b>	<b>468,831.90</b>	<b>3,398,231.68</b>	<b>468,831.90</b>	<b>3,398,231.68</b>	
58101	Viramente interne			468,831.90	468,831.90	468,831.90	468,831.90		
5810101	Viramente interne			468,831.90	468,831.90	468,831.90	468,831.90		
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>3,423,981.77</b>	<b>0.00</b>	<b>2,634,719.09</b>	<b>939,140.80</b>	<b>6,058,700.86</b>	<b>939,140.80</b>	<b>5,119,560.06</b>	<b>0.00</b>
<b>602</b>	<b>Cheft.cu mat.consumabile</b>			<b>246,384.01</b>	<b>233,558.54</b>	<b>246,384.01</b>	<b>233,558.54</b>	<b>12,825.47</b>	
60202	Cheft.cu mat.consumabile			831.52	760.68	831.52	760.68	70.84	
6020200	Cheft.priv.carburanti si lubrefianti			831.52	760.68	831.52	760.68	70.84	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			831.52	760.68	831.52	760.68	70.84	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			831.52	760.68	831.52	760.68	70.84	
60207	Cheft.priv.hrana			74,883.07	74,883.07	74,883.07	74,883.07		
6020700	Cheft.priv.hrana			74,883.07	74,883.07	74,883.07	74,883.07		
6020700.05.20	V.p.cantina-hrana			74,883.07	74,883.07	74,883.07	74,883.07		
6020700.05.20.03	V.p.cantina-hrana			74,883.07	74,883.07	74,883.07	74,883.07		
60208	Cheft.materiale			170,669.42	157,914.79	170,669.42	157,914.79	12,754.63	
6020800	Cheft.materiale			170,669.42	157,914.79	170,669.42	157,914.79	12,754.63	
6020800.05.20	V.p.cantina-cheltuieli materiale			170,669.42	157,914.79	170,669.42	157,914.79	12,754.63	
6020800.05.20.01	V.p.cantina-cheltuieli bunuri si servicii			80,033.42	67,278.79	80,033.42	67,278.79	9,853.20	
6020800.06.20	Subv.cantina cheltuieli materiale			76,516.81	66,663.61	76,516.81	66,663.61		
6020800.06.20.01	Subv.cantina bunuri si servicii			90,636.00	90,636.00	90,636.00	90,636.00		
<b>610</b>	<b>Cheftuieli ptr.incalzit iluminat si forta motrice</b>			<b>66,086.57</b>	<b>66,086.57</b>	<b>66,086.57</b>	<b>66,086.57</b>	<b>248,691.54</b>	
61000	Cheftuieli ptr.incalzit iluminat si forta motrice			66,086.57	66,086.57	66,086.57	66,086.57	248,691.54	
6100000	Cheftuieli ptr.incalzit iluminat si forta motrice			66,086.57	66,086.57	66,086.57	66,086.57	248,691.54	
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita			835,514.82	586,823.28	835,514.82	586,823.28	248,691.54	
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubrita			835,514.82	586,823.28	835,514.82	586,823.28	248,691.54	
611	<b>Cheftuieli priv.reparatii curente</b>			<b>9,441.50</b>	<b>9,441.50</b>	<b>9,441.50</b>	<b>9,441.50</b>	<b>63,903.74</b>	
61100	Cheftuieli priv.reparatii curente			9,441.50	9,441.50	9,441.50	9,441.50	63,903.74	
6110000	Cheftuieli priv.reparatii curente			9,441.50	9,441.50	9,441.50	9,441.50	63,903.74	
6110000.05.20	V.p.cantina camine-reparatii			9,441.50	9,441.50	9,441.50	9,441.50	63,903.74	
<b>626</b>	<b>Cheftuieli posta telec.radio tv si internet</b>			<b>2,461.37</b>	<b>1,845.97</b>	<b>2,461.37</b>	<b>1,845.97</b>	<b>615.40</b>	
62600	Cheftuieli posta telec.radio tv si internet			2,461.37	1,845.97	2,461.37	1,845.97	615.40	
6260000	Cheftuieli posta telec.radio tv si internet			2,461.37	1,845.97	2,461.37	1,845.97	615.40	
6260000.05.20	V.p.cantina camin - posta telec.radio tv si internet			2,461.37	1,845.97	2,461.37	1,845.97	615.40	
6260000.05.20.01	V.p.cantina camin - posta telec.radio tv si internet			2,461.37	1,845.97	2,461.37	1,845.97	615.40	
<b>628</b>	<b>Prestari servicii</b>			<b>214,369.27</b>	<b>214,369.27</b>	<b>214,369.27</b>	<b>214,369.27</b>	<b>71,592.07</b>	
62800	Prestari servicii			214,369.27	214,369.27	214,369.27	214,369.27	71,592.07	
6280000	Prestari servicii			214,369.27	214,369.27	214,369.27	214,369.27	71,592.07	
6280000.05.20	V.p.cantina camine-prestari servicii			214,369.27	214,369.27	214,369.27	214,369.27	71,592.07	
6280000.05.20.01	V.p.cantina camine-prestari servicii			214,369.27	214,369.27	214,369.27	214,369.27	71,592.07	
<b>635</b>	<b>Cheft cu alte impozite,taxe si varsaminte asinilate</b>			<b>14,279.00</b>	<b>10,630.00</b>	<b>14,279.00</b>	<b>10,630.00</b>	<b>3,649.00</b>	
				14,279.00	10,630.00	14,279.00	10,630.00	3,649.00	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
63500	Cheft cu alte impozite, taxe si varsaminte asimilate			14,279.00	10,630.00	14,279.00	10,630.00	3,649.00	
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			14,279.00	10,630.00	14,279.00	10,630.00	3,649.00	
<b>641</b>	<b>Cheftuilei cu salariile personalului</b>			<b>703,327.00</b>	<b>528,106.00</b>	<b>703,327.00</b>	<b>528,106.00</b>	<b>175,221.00</b>	
64100	Cheftuilei cu salariile personalului			703,327.00	528,106.00	703,327.00	528,106.00	175,221.00	
6410000	Cheftuilei cu salariile personalului			703,327.00	528,106.00	703,327.00	528,106.00	175,221.00	
6410000.06.10	Subv.cantina camine-cheftuilei cu salariile personalului			703,327.00	528,106.00	703,327.00	528,106.00	175,221.00	
6410000.06.10.01	Subv.cantina camine-cheftuilei cu salariile personalului			703,327.00	528,106.00	703,327.00	528,106.00	175,221.00	
<b>645</b>	<b>Cheftuilei privind asig.sociale</b>			<b>15,825.00</b>	<b>11,883.00</b>	<b>15,825.00</b>	<b>11,883.00</b>	<b>3,942.00</b>	
64507	Contributie asiguratorie de munca			15,825.00	11,883.00	15,825.00	11,883.00	3,942.00	
6450700	Contributie asiguratorie de munca			15,825.00	11,883.00	15,825.00	11,883.00	3,942.00	
<b>681</b>	<b>Cheft privind amortiz. masini, echip si mijloace de trans</b>			<b>124,389.49</b>	<b>93,292.12</b>	<b>124,389.49</b>	<b>93,292.12</b>	<b>31,097.37</b>	
68101	Cheft privind amortiz. masini, echip si mijloace de trans			124,389.49	93,292.12	124,389.49	93,292.12	31,097.37	
6810100	Cheft privind amortiz. masini, echip si mijloace de trans			124,389.49	93,292.12	124,389.49	93,292.12	31,097.37	
6810100.05.71	V.p.cantina camine-cheft privind amortiz. masini, echip si m			104,128.21	78,096.16	104,128.21	78,096.16	26,032.05	
6810100.05.71.01	V.p.cantina camine-cheft privind amortiz. masini, echip si m			104,128.21	78,096.16	104,128.21	78,096.16	26,032.05	
6810100.06.71	Subv.cantina camine-cheft privind amortiz. masini, echip si			20,261.28	15,195.96	20,261.28	15,195.96	5,065.32	
6810100.06.71.01	Subv.cantina camine-cheft privind amortiz. masini, echip si			20,261.28	15,195.96	20,261.28	15,195.96	5,065.32	
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,165,991.46</b>	<b>1,618,357.61</b>	<b>2,165,991.46</b>	<b>1,618,357.61</b>	<b>547,633.85</b>	<b>0.00</b>
<b>751</b>	<b>Venturi din vanzarea produselor finite</b>			<b>618,062.78</b>	<b>751,834.21</b>	<b>618,062.78</b>	<b>751,834.21</b>	<b>133,771.43</b>	
75101	Venturi din vanzarea produselor finite			618,062.78	751,834.21	618,062.78	751,834.21	133,771.43	
7510100	Venturi din vanzarea produselor finite			618,062.78	751,834.21	618,062.78	751,834.21	133,771.43	
<b>7700000</b>	<b>Plati efectuate in an curent</b>				<b>1,939,741.76</b>		<b>1,939,741.76</b>	<b>1,939,741.76</b>	
<b>772</b>	<b>Venturi din subventii de la bugetul de stat</b>			<b>908,926.00</b>	<b>937,014.00</b>	<b>908,926.00</b>	<b>937,014.00</b>	<b>28,088.00</b>	
77201	Venturi din subventii de la bugetul de stat			908,926.00	937,014.00	908,926.00	937,014.00	28,088.00	
7720100	Venturi din subventii de la bugetul de stat			908,926.00	937,014.00	908,926.00	937,014.00	28,088.00	
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0.00</b>	<b>0.00</b>	<b>1,526,988.78</b>	<b>3,628,589.97</b>	<b>1,526,988.78</b>	<b>3,628,589.97</b>	<b>0.00</b>	<b>2,101,601.19</b>
<b>TOTAL GENERAL</b>		<b>21,241,790.89</b>	<b>21,241,790.89</b>	<b>11,007,712.71</b>	<b>11,007,712.71</b>	<b>32,249,503.60</b>	<b>32,249,503.60</b>	<b>23,413,418.85</b>	<b>23,413,418.85</b>



RECTOR  
VACAREANU RADOSERIN

DIRECTOR ECONOMIC  
IANCU LUCIA NICOLETA