

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat		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
1170000	Rezultat reportat		8.299.195,86								8.299.195,86
1210000	Rezultat patrimonial	1.658.317,12		1.758.475,79	100.158,67	1.758.475,79	-100.158,67	1.758.475,79	-100.158,67		6.540.878,74
<b>Total clasa: 1 CONTURI DE CAPITALURI</b>		<b>1.658.317,12</b>	<b>12.362.917,37</b>	<b>-1.758.475,79</b>	<b>0,00</b>	<b>1.658.317,12</b>	<b>0,00</b>	<b>1.658.317,12</b>	<b>12.362.917,37</b>	<b>0,00</b>	<b>10.704.600,25</b>
2080100	Alte active fixe necorporale		3.233,71								3.233,71
2120901	Constructii		13.569.361,26								13.569.361,26
2130100	Echipe, tehnol.(masini,utilaje si instal. de lucru)		209.609,25								209.609,25
2130200	Aparate si instalatii de masurare, control si reglare		323.495,36								323.495,36
2140000	Mobilier, apar. birou,echip. prot. si alte act. corporale		275.052,04								275.052,04
2310000	Active fixe corporale in curs de executie		20.187,29								20.187,29
<b>2800801</b>	<b>Amortizarea altor active fixe necorporale</b>										
2810208	Amortizarea constructiilor		3.233,71								3.233,71
2810301	Amortizarea echip. tehnologice		7.642.761,47								7.668.005,32
2810302	Amortizarea aparatelor si instalatiilor de mas. control		94.080,96								95.613,06
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.		167.903,82								169.514,41
			138.016,00								140.065,26
<b>Total clasa: 2 CONTURI DE ACTIVE FIXE</b>		<b>14.400.938,91</b>	<b>8.045.995,96</b>	<b>0,00</b>	<b>0,00</b>	<b>14.400.938,91</b>	<b>30.435,80</b>	<b>14.400.938,91</b>	<b>8.076.431,76</b>	<b>14.400.938,91</b>	<b>8.076.431,76</b>
3020200	Combustibili si lubrifianti		112,51								112,51
3020800	Alte materiale consumabile		18.520,86								18.520,86
3030100	Materiale de natura ob. inv. in magazine		1.428,00								1.428,00
3030200	Obiecte de inventar in folosinta		2.206.886,54								2.208.314,54
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>2.226.947,91</b>	<b>0,00</b>	<b>1.428,00</b>	<b>18.261,32</b>	<b>2.228.575,91</b>	<b>18.261,32</b>	<b>2.228.575,91</b>	<b>18.261,32</b>	<b>2.210.114,59</b>	<b>0,00</b>
4010100	Furnizori			111.648,14	137.332,59	25.684,45	137.332,59	137.332,59	10.404,70	7.063,61	2.167,00
4110101	Clienti cu termen sun un an	10.404,90		7.063,41	10.404,70	17.468,31	10.404,70	17.468,31	140.562,00	158.876,00	19.900,04
4210000	Personal-salarial datorate		2.188,00		138.395,00	138.374,00	138.374,00	140.562,00	158.876,00	19.900,04	19.900,04
4270100	Retineri din salarii datorate tertilor		79.247,00		79.247,00	79.629,00	79.247,00	158.876,00	19.900,04	19.900,04	19.900,04
4280101	Garantii depuse de gestionari		19.900,04								19.900,04
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale		436,00		436,00	34.599,00	436,00	35.035,00	34.599,00	34.599,00	34.599,00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de sanatate		602,00		602,00	13.665,00	602,00	14.267,00	13.665,00	13.665,00	13.665,00
4310600	Contributiile asiguratorilor de munca		-149,00			3.402,00	3.402,00	3.253,00	3.253,00	3.253,00	3.253,00
4380000	Alte creante sociale - cm asig soc		-58.499,00					-58.499,00	-58.499,00	-58.499,00	-58.499,00
4440000	Impozit pe venit de natura salariala		237,00		237,00	8.314,00	8.314,00	8.551,00	8.314,00	8.314,00	8.314,00
4460000	Alte impozite,taxe si varsaminte asimilate		-38,00			3.387,00	3.387,00	3.349,00	3.349,00	3.349,00	3.349,00
4610109	Debitori sub 1 an - alte creante		1.450,00								1.450,00
4620209	Creditori peste 1 an - alte datorii necurente			380,00							380,00
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>11.854,90</b>	<b>155.952,18</b>	<b>363.313,00</b>	<b>317.459,15</b>	<b>375.167,90</b>	<b>473.411,33</b>	<b>380,00</b>	<b>8.513,61</b>	<b>106.757,04</b>	<b>380,00</b>
5310101	Casa in lei			28.613,00	27.863,00	28.613,00	27.863,00	28.613,00	27.863,00	28.613,00	27.863,00
5500102	Disponibili din fonduri destinate la banci		19.900,04			19.900,04		19.900,04			19.900,04
5520000	Disponibili pentru sume mandat si sume in depozit		380,00			380,00		380,00			380,00
5600101	Disponib. pt finantarea act.de baza a inste de invat.super.		300.534,20		741,59	300.534,20		300.534,20			300.534,20
5600102	Disponib. in bani lei		113.228,50			124.922,14		124.922,14			124.180,55
5600300	Disp. excedent an precedent		2.233.832,99			2.233.832,99		2.233.832,99			2.233.832,99

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat		Rulaj cumulat		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
5810101	Viramente interne					27.863,00	27.863,00	56.467,59	27.863,00	2.736.005,37	2.786,005,37	2.786,005,37	2.786,005,37	2.679.577,78	0,00
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>2.265.806,67</b>	<b>0,00</b>	<b>470.238,70</b>	<b>56.467,59</b>	<b>2.786,005,37</b>	<b>2.786,005,37</b>	<b>56.467,59</b>	<b>27.863,00</b>	<b>2.736.005,37</b>	<b>2.786,005,37</b>	<b>2.786,005,37</b>	<b>2.679.577,78</b>	<b>0,00</b>	
6020800	Chek, materiale			16.833,32		16.833,32				16.833,32			16.833,32		
6100000	Chekiilel prr: incalzit iluminat si forta motrice			23.623,79		23.623,79				23.623,79			23.623,79		
6230000	Chekiilel prtv, protocol, reclam, a si publicitate			427,53		427,53				427,53			427,53		
6260000	Chekiilel posta telecradio tv si internet			150,00		150,00				150,00			150,00		
6270000	Chekiilel servicii bancare			741,59		741,59				741,59			741,59		
6280000	Prestari servicii			1.428,00		1.428,00				1.428,00			1.428,00		
6350000	Chek cu alte impozite, taxe si varsaminte asimilate			3.442,13		3.442,13				3.442,13			3.442,13		
6410000	Chekiilel cu salariile personalului			138.374,00		138.374,00				138.374,00			138.374,00		
6450700	Contributiile asiguratorie de munca			3.402,00		3.402,00				3.402,00			3.402,00		
6810100	Cheki privind amoniza, masini, echipa si mijloaca de trans			30.435,80		30.435,80				30.435,80			30.435,80		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0,00</b>	<b>0,00</b>	<b>218.858,16</b>	<b>0,00</b>	<b>218.858,16</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>218.858,16</b>	<b>0,00</b>	<b>0,00</b>	<b>218.858,16</b>	<b>0,00</b>	
7510100	Venituri din vanzarea produselor finite				148.029,41		148.029,41				148.029,41			148.029,41	
7700000	Plati efectuate in an curent				220.042,59		220.042,59				220.042,59			220.042,59	
7720100	Venituri din subvenții de la bugetul de stat				263.142,00		263.142,00				263.142,00			263.142,00	
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>631.214,00</b>	<b>0,00</b>	<b>631.214,00</b>	<b>0,00</b>	<b>0,00</b>	<b>631.214,00</b>	<b>0,00</b>	<b>0,00</b>	<b>631.214,00</b>	<b>0,00</b>	
<b>TOTAL GENERAL</b>		<b>20.563.865,51</b>	<b>20.564.865,51</b>	<b>1.053.837,86</b>	<b>1.053.837,86</b>	<b>21.617.703,37</b>	<b>21.618.703,37</b>	<b>19.518.003,05</b>	<b>19.519.003,05</b>	<b>19.518.003,05</b>	<b>19.519.003,05</b>	<b>19.518.003,05</b>	<b>19.519.003,05</b>	<b>19.519.003,05</b>	

RECTOR  
VACAREANU RADUSORIN



DIRECTOR ECONOMIC  
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