

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	2,979,403.78	5,155,730.07	2,979,403.78	9,219,395.14				6,239,991.36
1170000	Rezultat reportat		6,638,485.18	677,882.28	36,506.53	677,882.28	6,674,991.71				5,997,109.43
1210000	Rezultat patrimonial	643,038.75		7,210,540.26	8,412,170.22	7,853,579.01	8,412,170.22				558,591.21
Total clasa: 1 CONTURI DE CAPITALURI		643,038.75	10,702,150.25	10,867,826.32	13,604,406.82	11,510,865.07	24,306,557.07	0.00			12,795,692.00
2080100	Alte active fixe necorporale		3,233.71	5,341,520.23		3,233.71				3,233.71	
2120901	Construcții		14,167,578.60		20,830.27	19,509,098.83			19,509,098.83		
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		209,609.25		20,830.27	209,609.25			20,830.27		
2130200	Aparate si instalatii de masurare, control si reglare		303,566.08		5,694.08	309,295.97			5,694.08		
2140000	Mobilier, ap. birou, echip. prot. si alte act. corporale		267,425.12		86,632.00	354,057.12			354,057.12		
2310000	Active fixe corporale in curs de executie		20,187.29			20,187.29				20,187.29	
2800801	Amortizarea altor active fixe necorporale			3,233.71					3,233.71		
2810208	Amortizarea constructiilor		7,954,399.51		3,319,558.19				11,273,957.70		
2810301	Amortizarea echip.tehnologice		112,466.07		17,829.77	20,830.27			130,295.84		
2810302	Amortizarea aparatelor si instalatiilor de mas.control		167,301.57		16,769.89	184,071.46			184,071.46		
2810400	Amortizarea mobilier aparatului birot.ech.prot.		154,980.16		27,062.24				182,042.40		
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	5,460,406.47	3,407,744.44	20,432,006.52	11,800,125.46	20,378,957.82		11,747,076.76	
3020200	Combustibili si lubrifianti		112.51		112.51				112.51		
3020800	Alte materiale consumabile		1,687.54	169,358.09	169,772.21	171,045.63	169,772.21		1,273.42		
3030100	Materiale de natura ob.inv.in magazine			267,906.10	267,906.10	267,906.10	267,906.10				
3030200	Obiecte de inventar in folosinta		2,018,625.53	305,615.66	290,599.67	2,324,241.19	290,599.67		2,033,641.52		
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	781,498.13	767,008.77	2,801,923.71	767,008.77	2,034,914.94		0.00
4010100	Furnizori		131,900.19	5,117,182.14	5,274,180.58	5,117,182.14	5,406,080.77				288,898.63
4040100	Furnizori de active fixe			278,152.05	278,152.05	278,152.05	278,152.05				
4110101	Clienti cu termen sub un an	61,741.20		304,496.69	342,591.35	366,237.89	342,591.35		23,646.54		
4210000	Personal-salarial datorate		1,706.00	2,075,039.00	2,080,089.00	2,075,039.00	2,081,795.00				6,756.00
4230000	Personal ajutoare sociale - cm asig soc			12,554.00	12,554.00	12,554.00	12,554.00				
4270100	Retineri din salarii datorate tertilor		80,868.00	1,137,213.00	1,169,740.00	1,137,213.00	1,250,608.00				113,395.00
4280101	Garantiile depuse de gestionari		18,425.38	1,873.40	995.37	1,873.40	1,942.07				17,547.35
4310200	Contributiile asiguratorilor pentru asigurarea sociale		-14,232.00	458,284.00	523,456.00	458,284.00	509,224.00				50,940.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00	186,338.00	207,478.00	186,338.00	206,675.00				20,337.00
4310600	Contribuie asiguratorie de munca		-4,758.00	40,225.00	49,832.00	40,225.00	45,074.00				4,849.00
4380000	Alte creante sociale - cm asig soc		-20,683.00	11,520.00		11,520.00	-20,683.00				-32,203.00
4440000	Impozit pe venit de natura salariala		-5,743.00	113,624.00	131,645.00	113,624.00	125,902.00				12,278.00
4460000	Alte impozite,taxe si varsaminte asimilate		3,097.00	33,622.00	35,058.00	33,622.00	38,155.00				4,533.00
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 impuneri 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	10,770,301.93	11,105,950.00	10,832,043.13	11,295,727.57	23,646.54		487,330.98	
5190190	Disponibili alte imprumuturi pe termen scurt			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				
5310101	Casa in lei			674,003.65	674,003.65	674,003.65	674,003.65				
5420100	Avansuri spre decontare in lei			578.00	578.00	578.00	578.00				



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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibil din fonduri destinate la bani	18,425.38		995.37	1,873.40	19,420.75	1,873.40	17,547.35	
5600101	Disponibil pt finanatarea act.de baza a Inst de Invat.super.			8,409,203.85	8,409,203.85	8,409,203.85	8,409,203.85		
5600102	Disponibil in banci lei	5,260.52		105,623.45	89,272.90	110,883.97	89,272.90	21,611.07	
5600200	Disp. executiei din an curent			8,409,203.85	8,409,203.85	8,409,203.85	8,409,203.85		
5600300	Disp. excedent an precedent	1,563,817.36		989,604.66		2,553,422.02		2,553,422.02	
5810101	Viarmente interne			674,003.65	674,003.65	674,003.65	674,003.65		
Total clasa: 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	20,263,216.48	19,258,139.30	21,850,719.74	19,258,139.30	2,592,580.44	0.00
6020200	Chelt.priv.carburanti si lubrefianti			112.51	112.51	112.51	112.51		
6020800	Chelt.materiale			189,081.35	189,081.35	189,081.35	189,081.35		
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			275,186.25	275,186.25	275,186.25	275,186.25		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,978,284.77	2,978,284.77	2,978,284.77	2,978,284.77		
6110000	Cheltuieli priv.reparatii curente			499,910.10	499,910.10	499,910.10	499,910.10		
6260000	Cheltuieli posta telec.radio tv si internet			2,331.17	2,331.17	2,331.17	2,331.17		
6270000	Cheltuieli servicii bancare			23,507.45	23,507.45	23,507.45	23,507.45		
6280000	Prestari servicii			1,331,217.21	1,331,217.21	1,331,217.21	1,331,217.21		
6290100	Cheltuieli-preparate profesionale,protectia muncii			5,864.00	5,864.00	5,864.00	5,864.00		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			35,058.00	35,058.00	35,058.00	35,058.00		
6410000	Cheltuieli cu salariile personalului			2,079,934.00	2,079,934.00	2,079,934.00	2,079,934.00		
6450700	Contribuie asiguratorie de munca			49,832.00	49,832.00	49,832.00	49,832.00		
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			401,816.31	401,816.31	401,816.31	401,816.31		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	7,872,135.12	7,872,135.12	7,872,135.12	7,872,135.12	0.00	0.00
7500200	Venituri din proprietate			115,482.50	115,482.50	115,482.50	115,482.50		
7510100	Venituri din vanzari de bunuri si servicii			3,904,182.69	3,904,182.69	3,904,182.69	3,904,182.69		
7700000	Plati efectuate in an curent			7,419,599.19	7,419,599.19	7,419,599.19	7,419,599.19		
7720100	Venituri din subventii de la bugetul de stat			4,391,752.00	4,391,752.00	4,391,752.00	4,391,752.00		
7790000	Venituri din bunuri si serv primite cu titlu gratuit			19,309.14	19,309.14	19,309.14	19,309.14		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	15,850,325.52	15,850,325.52	15,850,325.52	15,850,325.52	0.00	0.00
TOTAL GENERAL		19,284,308.84	19,284,308.84	71,865,709.97	71,865,709.97	91,150,018.81	91,150,018.81	25,030,099.74	25,030,099.74

  
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