

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		6,239,991.36					6,239,991.36			6,239,991.36
1170000	Rezultat reportat		5,997,109.43		62,950.22		621,541.43	6,618,650.86			6,555,700.64
1210000	Rezultat patrimonial		558,591.21		-62,950.22		-621,541.43	-62,950.22			-62,950.22
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	12,795,692.00	0.00	0.00	0.00	0.00	12,795,692.00			12,795,692.00
2080100	Alte active fixe necorporale	3,233.71						3,233.71			3,233.71
2120901	Constructii	19,509,098.83						19,509,098.83			19,509,098.83
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	188,778.98						188,778.98			188,778.98
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89						303,601.89			303,601.89
2140000	Mobilier, ap. biroica,echip. prot. si alte act. corporale	354,057.12						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		3,233.71
2810208	Amortizarea constructiilor		11,273,957.70		78,707.17			11,352,664.87			11,352,664.87
2810301	Amortizarea echip.tehnologice		109,465.57		2,971.61			112,437.18			112,437.18
2810302	Amortizarea aparatelor si instalatiilor de mas.control		178,377.38		2,428.12			180,805.50			180,805.50
2810400	Amortizarea mobilierului aparaturii biroic,ech.prot.		182,042.40		4,228.11			186,270.51			186,270.51
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	0.00	88,335.01	20,378,957.82	11,835,411.77	20,378,957.82	11,835,411.77		20,378,957.82
3020800	Alte materiale consumabile	1,273.42						1,273.42			1,273.42
3030100	Materiale de natura ob.invin magazine		9,847.01		7,206.54			9,847.01			7,206.54
3030200	Obiecte de inventar in folosinta	2,033,641.52			7,206.54			2,040,848.06			2,040,848.06
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	17,053.55	7,206.54	2,051,968.49	7,206.54	2,044,761.95	2,044,761.95		2,044,761.95
4010100	Furnizori		288,898.63		1,118,065.08		839,013.46	1,118,065.08		1,127,912.09	9,847.01
4110101	Clients cu termen sub un an	23,646.54			58,887.96		57,923.53	82,534.50		57,923.53	24,610.97
4210000	Personal-salarii datorate		6,756.00		399,946.00		404,143.00	399,946.00		410,899.00	10,953.00
4270100	Retineri din salarii datorate tertilor		113,395.00		222,377.00		217,456.00	222,377.00		330,851.00	108,474.00
4270300	Garantii retinute din alte drepturi datorate tertilor		17,547.35		808.00		808.00	808.00		808.00	808.00
4280101	Garantii depuse de gestionari		17,547.35					17,547.35			17,547.35
4310200	Contributiile asiguratorilor pentru asigurarile sociale		50,940.00		100,842.00		101,027.00	100,842.00		151,967.00	51,125.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		20,337.00		40,304.00		40,416.00	40,304.00		60,753.00	20,449.00
4310600	Contributiile asiguratorilor de munca		4,849.00		9,580.00		9,597.00	9,580.00		14,446.00	4,866.00
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		24,657.00		25,069.00	24,657.00		37,347.00	12,690.00
4460000	Alte impozite,taxe si varsaminte asmilate		4,533.00		8,861.00		8,623.00	8,861.00		13,156.00	4,295.00
	Total clasa: 4 CONTURI DE TERTII	23,646.54	487,330.98	1,983,520.04	1,704,075.99	2,007,166.58	2,191,406.97	24,610.97	2,007,166.58	2,191,406.97	208,851.36
5310101	Casa in lei		122,211.00					122,211.00			122,211.00
5500102	Disponibili din fonduri destinate la banci	17,547.35						17,547.35			17,547.35
5600101	Disponib,pt finantarea act.de baza a inst.de invat.super.	21,611.07		1,452,414.21				1,452,414.21			1,452,414.21
5600102	Disponib.in banci lei		16,077.00		3,102.97			37,688.07			34,585.10
5600300	Disp. excedent an precedent	2,553,422.02						2,553,422.02			2,553,422.02
5810101	Viramente interne		121,000.00					121,000.00			121,000.00
	Total clasa: 5 CONTURI DE TREZORERIE	2,592,580.44	0.00	1,711,702.21	245,102.97	4,304,282.65	245,102.97	4,059,179.68	4,059,179.68		0.00
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice		521,655.00					521,655.00			521,655.00
6110000	Cheltuieli priv.reparatii curente		295,241.75					295,241.75			295,241.75

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6260000	Cheptuilei posta telec.radio tv si internet			391.24		391.24		391.24	
6270000	Cheptuilei servicii bancare			3,102.97		3,102.97		3,102.97	
6280000	Prestari servicii			11,878.46		11,878.46		11,878.46	
6350000	Chept cu alte impozite, taxe si varsaminte asimilate			8,623.00		8,623.00		8,623.00	
6410000	Cheptuilei cu salariile personalului			404,143.00		404,143.00		404,143.00	
6450700	Contributie asiguratorie de munca			9,597.00		9,597.00		9,597.00	
6810100	Chept privind amortiz. masini, echip si mijloace de trans			88,335.01		88,335.01		88,335.01	
Total clasa: 6 CONTURI DE CHEPTUIEI		0.00	0.00	1,342,967.43	0.00	1,342,967.43	0.00	1,342,967.43	0.00
7500200	Venturi din proprietate				12,179.68		12,179.68		12,179.68
7510100	Venturi din vanzari de bunuri si servicii				553,486.96		553,486.96		553,486.96
7700000	Plati efectuate in an curent				1,539,856.08		1,539,856.08		1,539,856.08
7720100	Venturi din subventii de la bugetul de stat				905,000.00		905,000.00		905,000.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	3,010,522.72	0.00	3,010,522.72	0.00	3,010,522.72
<b>TOTAL GENERAL</b>		<b>25,030,099.74</b>	<b>25,030,099.74</b>	<b>5,055,243.23</b>	<b>5,055,243.23</b>	<b>30,085,342.97</b>	<b>30,085,342.97</b>	<b>27,850,477.85</b>	<b>27,850,477.85</b>



DIRECTOR ECONOMIC INTERIMAR  
TINCA BOINITA