

Grupa de Activitati: VPCC-SUBV CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total suma	Total suma		Sold final	
		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		6,922,267.79			7,626,458.77				7,626,458.77
1210000	Rezultat patrimonial		704,190.98			-704,190.98				
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,866,450.13	0.00	0.00	0.00	13,866,450.13	0.00	0.00	13,866,450.13
2080100	Alte active fixe necorporale		3,233.71			3,233.71				3,233.71
2120901	Constructii		19,781,942.03			19,781,942.03				19,781,942.03
2130100	Echp. tehnol.(masini,utilitaje si instal. de lucru)		173,482.20			173,482.20				173,482.20
2130200	Aparate si instalatii de masurare, control si reglare		297,907.81			297,907.81				297,907.81
2140000	Mobilier, ap. birou,echp. 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		11,985,630.00			12,028,523.97				12,028,523.97
2810301	Amortizarea echp.tehnologice		124,677.82			127,417.78				127,417.78
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71			204,248.81				204,248.81
2810400	Amortizarea mobilierelor aparaturii birot.ech.prot.		232,779.72			237,007.83				237,007.83
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	0.00	52,290.14	20,630,810.16	12,600,432.10	20,630,810.16	12,600,432.10	
3020800	Alte materiale consumabile		6,870.14			6,870.14				6,870.14
3030100	Materiale de natura ob.invin magazine		16,953.31			16,953.31				16,953.31
3030200	Obiecte de inventar in folosinta		2,619,101.19			2,636,054.50				2,636,054.50
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,625,971.33	0.00	43,035.36	30,983.66	2,669,006.69	30,983.66	2,638,023.03	0.00	
4010100	Furnizori		82,937.77			82,937.77				82,937.77
4110101	Clienti cu termen sub un an		31,976.78			31,976.78				31,976.78
4210000	Personal-salarii datorate		20,855.00			20,855.00				20,855.00
4270100	Retineri din salarii datorate terilor		98,530.00			98,530.00				98,530.00
4270301	Garantii retinute din alte drepturi datorate terilor		496.00			496.00				496.00
4280101	Garantii depuse de gestionari		19,000.85			19,000.85				19,000.85
4310200	Contributiile asiguratorilor pentru asigurarile sociale		52,401.00			52,401.00				52,401.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		22,712.00			22,712.00				22,712.00
4310600	Contributiile asiguratorilor de munca		4,881.00			4,881.00				4,881.00
4380000	Alte creante sociale - cm asig soc		-8,969.00			-8,969.00				-8,969.00
4440000	Impozit pe venit de natura salariala		14,607.00			14,607.00				14,607.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00			4,951.00				4,951.00
Total clasa: 4 CONTURI DE TERTI		0.00	312,402.62	1,751,791.07	1,659,012.49	10,022.00	1,971,415.11	1,751,791.07	15,118.00	237,321.59
5310101	Casa in lei		98,649.00			98,649.00				98,649.00
5500101	Disp.din fond. cu dest.speciala si de redistribuire		175,569.00			175,569.00				175,569.00
5500102	Disponibil din fonduri destinate la banci		19,000.85			19,992.85				19,992.85
5600101	Disponib.pt finantarea act.de baza a inst.de invat.super.		1,340,872.91			1,340,872.91				1,340,872.91
5600102	Disponib.in banci lei		24,008.55			29,362.61				26,248.48
5600300	Disp. excedent an precedent		3,445,858.31			3,445,858.31				3,445,858.31
5810101	Viramente interne		274,218.00			274,218.00				274,218.00
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	1,914,309.46	551,550.13	5,384,522.68	551,550.13	4,832,972.55	0.00	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020800	Chek. materiale			14,030.35		14,030.35		14,030.35	
6100000	Chektuilei ptr. incalzit luminat si forta motrice			624,125.08		624,125.08		624,125.08	
6260000	Chektuilei posta telec. radio tv si internet			239.93		239.93		239.93	
6270000	Chektuilei serviciu bancare			3,114.13		3,114.13		3,114.13	
6280000	Prestari servicii			190,558.20		190,558.20		190,558.20	
6350000	Chek. cu alte impozite, taxe si varsaminte asimilate			10,167.00		10,167.00		10,167.00	
6410000	Chektuilei cu salariile personalului			413,831.00		413,831.00		413,831.00	
6450700	Contributie asiguratorie de munca			9,794.00		9,794.00		9,794.00	
6810100	Chek. privind amortiz. masini, echip si mijloace de trans			52,290.14		52,290.14		52,290.14	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	1,318,149.83	0.00	1,318,149.83	0.00	1,318,149.83	0.00
7500200	Venturi din proprietate			800.00		800.00		800.00	
7510100	Venturi din vanzari de bunuri si servicii			502,279.01		502,279.01		502,279.01	
7700000	Plati efectuate in an curent			1,350,870.29		1,350,870.29		1,350,870.29	
7720100	Venturi din subventii de la bugetul de stat			879,500.00		879,500.00		879,500.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,733,449.30	0.00	2,733,449.30	0.00	2,733,449.30	0.00
TOTAL GENERAL		26,726,994.71	26,726,994.71	5,027,285.72	5,027,285.72	31,754,280.43	31,754,280.43	29,437,653.12	29,437,653.12

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CONTABIL SEF
 TINCA DINIUTA
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