

Rupe de Activitati: VPEC+SUBV CC

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final 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				2,199,065.77		39,980.02
	<b>total clasa: 1 CONTURI DE CAPITALURI</b>	0.00	13,866,450.13	2,159,085.75	2,199,065.77	2,159,085.75	16,065,515.90	0.00	13,906,430.15
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	Echip. 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,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		11,985,630.00				12,092,864.93		12,092,864.93
2810301	Amortizarea echip. tehnologice		124,677.82			6,849.95	131,527.77		207,890.95
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71			6,070.24	207,890.95		243,350.02
2810400	Amortizarea mobilierelor si instalatiilor de birou,ech. prot.		232,779.72			10,570.30	243,350.02		243,350.02
	<b>total clasa: 2 CONTURI DE ACTIVE FIXE</b>	20,630,810.16	12,548,141.96	0.00	130,725.42	20,630,810.16	12,678,867.38	20,630,810.16	12,678,867.38
3020800	Alte materiale consumabile	6,870.14		26,294.84		33,164.98		31,196.45	1,968.53
3030100	Materiale de natura ob.inv.in magazine			16,953.31		16,953.31		16,953.31	
3030200	Obiecte de inventar in folosinta	2,619,101.19		16,953.31		2,636,054.50		2,636,054.50	
	<b>total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>	2,625,971.33	0.00	60,201.46	48,149.76	2,686,172.79	48,149.76	2,638,023.03	0.00
4010100	Furnizori		82,937.77	2,435,477.95	2,362,824.39	2,435,477.95	2,445,762.16		10,284.21
4110101	Clients cu termen sub un an			79,258.88		79,258.88	66,080.56		13,178.32
4210000	Personal-salarii datorate		20,855.00	1,037,893.00	1,040,539.00	1,037,893.00	1,061,394.00		23,501.00
4230000	Personal ajutoare sociale - cm asig soc			2,822.00		2,822.00	2,822.00		
4270100	Retineri din salarii datorate tertilor		98,530.00	496,729.00	493,992.00	496,729.00	592,522.00		95,793.00
4270301	Garantii retinute din alte drepturi datorate tertilor		496.00	4,065.00	4,894.00	4,065.00	5,390.00		1,325.00
4280101	Garantii depuse de gestionari		19,000.85	4,653.90	2,740.00	4,653.90	21,740.85		17,086.95
4310200	Contributiile asiguratorilor pentru asigurari sociale		52,401.00	262,081.00	260,922.00	262,081.00	313,323.00		51,242.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		22,712.00	106,420.00	104,126.00	106,420.00	126,838.00		20,418.00
4310600	Contributiile asiguratorilor de munca		4,881.00	24,681.00	24,619.00	24,681.00	29,500.00		4,819.00
4380000	Alte creante sociale - cm asig soc		-8,969.00	2,822.00		2,822.00	-8,969.00		-11,791.00
4440000	Impozit pe venit de natura salariala		14,607.00	65,690.00	63,478.00	65,690.00	78,085.00		12,395.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00	27,386.00	27,501.00	27,386.00	32,452.00		5,066.00
	<b>total clasa: 4 CONTURI DE TERTI</b>	0.00	312,402.62	4,549,979.73	4,454,537.95	4,549,979.73	4,766,940.57	13,178.32	230,139.16
5310101	Casa in lei			227,684.00		227,684.00	226,864.00		820.00
5420100	Avansuri spre decontare in lei			1,614.95		1,614.95	1,614.95		
5500101	Disp.din fond. cu dest.speciala si de redistribuire			440,476.00		440,476.00	440,476.00		
5500102	Disponibil din fonduri destinate la banci	19,000.85		4,065.00		23,065.85		4,653.90	
5600101	Disponib.pt finantarea act.de baza a inst.de invat.super.		5,354.06	3,385,345.68	9,174.77	3,385,345.68		3,385,345.68	
5600102	Disponib.in banci lei			36,624.30		41,978.36		9,174.77	
5600300	Disp. excedent an precedent	3,445,858.31				3,445,858.31		3,445,858.31	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	4,675,204.93	1,263,503.62	8,145,418.15	1,263,503.62	6,881,914.53	0.00
6020800	Cheft: materiale			31,196.45	17,862.61	31,196.45	17,862.61	13,333.84	
6100000	Cheftiilei pr: Incalzit Iluminat si forta motrice			1,849,659.27	1,099,058.97	1,849,659.27	1,099,058.97	750,600.30	
6260000	Cheftiilei posta telec: radio tv si internet			802.32	437.68	802.32	437.68	364.64	
6270000	Cheftiilei servicii bancare			9,174.77	5,580.15	9,174.77	5,580.15	3,594.62	
6280000	Prestari servicii			467,974.65	287,465.07	467,974.65	287,465.07	180,509.58	
6290100	Cheftiilei: pregatire profesionala, protectia muncii			2,640.00	2,640.00	2,640.00	2,640.00		
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			27,501.00	17,335.00	27,501.00	17,335.00	10,166.00	
6410000	Cheftiilei cu salariile personalului			1,040,539.00	635,235.00	1,040,539.00	635,235.00	405,304.00	
6450700	Contributie asiguratorie de munca			24,619.00	15,036.00	24,619.00	15,036.00	9,583.00	
6810100	Cheft privind amortiz. masini, echip si mijloace de trans			130,725.42	78,435.27	130,725.42	78,435.27	52,290.15	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	3,584,831.88	2,159,085.75	3,584,831.88	2,159,085.75	1,425,746.13	0.00
7500200	Venturi din proprietate			2,400.00	3,200.00	2,400.00	3,200.00		800.00
7510100	Venturi din vanzari de bunuri si servicii			877,415.77	1,419,620.30	877,415.77	1,419,620.30	542,204.53	
7700000	Plati efectuate in an curent				3,537,332.95		3,537,332.95		3,537,332.95
7720100	Venturi din subventii de la bugetul de stat			1,319,250.00	2,013,148.00	1,319,250.00	2,013,148.00	693,898.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,199,065.77	6,973,301.25	2,199,065.77	6,973,301.25	4,774,235.48	0.00
TOTAL GENERAL		26,726,994.71	26,726,994.71	17,228,369.52	17,228,369.52	43,955,364.23	43,955,364.23	31,589,672.17	31,589,672.17



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