

Balanta de Verificare

Perioada: 01.01.2020 - 31.03.2020

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulativ		Total suma		RON	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
105	Diferente din reevaluare - terenuri		4,942,045.06				4,942,045.06		4,942,045.06
10502	Diferente din reevaluare		4,807,430.96				4,807,430.96		4,807,430.96
1050200	Diferente din reevaluare		4,807,430.96				4,807,430.96		4,807,430.96
10503	Diferente din reevaluare		91,229.55				91,229.55		91,229.55
1050300	Diferente din reevaluare		91,229.55				91,229.55		91,229.55
10504	Rezultat reportat din amortiz.		43,384.55				43,384.55		43,384.55
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55		43,384.55
117	Rezultat reportat		8,631,588.92		158,458.29		8,790,047.21		8,593,329.35
11700	Rezultat reportat		8,631,588.92		158,458.29		8,790,047.21		8,593,329.35
1170000	Rezultat reportat		8,631,588.92		158,458.29		8,790,047.21		8,593,329.35
121	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29		-159,669.29		
12100	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29		-159,669.29		
1210000	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29		-159,669.29		
Total clasa: 1 CONTURI DE CAPITALURI		37,048.57	13,573,633.98	0.00	-1,211.00	37,048.57	13,572,422.98	0.00	13,535,374.41
208	Alte active fixe necorporale		3,233.71			3,233.71		3,233.71	
212	Constructii	13,445,006.26				13,445,006.26		13,445,006.26	
21209	Constructii	13,445,006.26				13,445,006.26		13,445,006.26	
2120901	Constructii	13,445,006.26				13,445,006.26		13,445,006.26	
213	Instalatii tehnice, mijl.transp. animale, plantatii	492,734.32				492,734.32		492,734.32	
21301	Instalatii tehnice, mijl.transp. animale, plantatii	492,734.32				492,734.32		492,734.32	
214	Mobilier, ap. biroteca,echip. prot. si alte act. corporale	285,529.32				285,529.32		285,529.32	
21400	Mobilier, ap. biroteca,echip. prot. si alte act. corporale	285,529.32				285,529.32		285,529.32	
2140000	Mobilier, ap. biroteca,echip. prot. si alte act. corporale	285,529.32				285,529.32		285,529.32	
231	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
23100	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
280	Amortizare active fixe necorporale		675.00		404.01		1,079.01		1,079.01
2800801	Amortizare altor active fixe necorporale		675.00		404.01		1,079.01		1,079.01
281	Amortizarea privind activele fixe corporale	7,448,406.45			92,888.11		7,541,294.56		7,541,294.56
28102	Amortizarea privind activele fixe corporale	7,448,406.45			92,888.11		7,541,294.56		7,541,294.56
2810208	Amortizarea constructiilor	7,044,084.50			73,896.18		7,117,980.68		7,117,980.68
28103	Amortizarea instalatiilor tehnice, mijl.transp. animale	7,044,084.50			73,896.18		7,117,980.68		7,117,980.68
2810301	Amortizarea echip.tehnologice	324,547.11			10,045.66		334,592.77		334,592.77
2810302	Amortizarea aparatelor si instalatiilor de mas.control	118,360.36			6,013.01		124,373.37		124,373.37
2810303	Amortizarea mijloacelor de transport	187,253.20			4,032.65		191,285.85		191,285.85
28104	Amortizarea mobilierului aparatului birot.ech.prot.	18,933.55			8,946.27		27,879.82		27,879.82
2810400	Amortizarea mobilierului aparatului birot.ech.prot.	18,933.55			8,946.27		27,879.82		27,879.82
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,246,690.90	7,449,081.45	0.00	93,292.12	14,246,690.90	7,542,373.57	14,246,690.90	7,542,373.57
302	Materiale consumabile	162,310.19		95,353.53		257,663.72		233,785.31	23,878.41

Simbol cont	Denumire cont	Sold la inceputul anului		Rulaj cumulatul		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
30202	Materiale consumabile			800.00	760.68	934.73	760.68	174.05	
3020200	Combustibili si lubrefianti	134.73		800.00	760.68	934.73	760.68	174.05	
30207	Hrana			82,842.48	75,109.84	97,050.26	75,109.84	21,940.42	
3020700	Hrana	14,207.78		82,842.48	75,109.84	97,050.26	75,109.84	21,940.42	
30208	Alte materiale consumabile			11,711.05	157,914.79	159,625.84	157,914.79	1,763.94	
3020800	Alte materiale consumabile	147,967.68		11,711.05	157,914.79	159,625.84	157,914.79	1,763.94	
303	Materiale de natura ob.inv.	3,363,695.24		191,239.05	176,817.26	3,554,934.29	176,817.26	3,378,117.03	
30301	Materiale de natura ob.inv.	172,390.46		4,426.80	176,817.26	176,817.26	176,817.26		
3030100	Materiale de natura ob.inv.in magazine	172,390.46		4,426.80	176,817.26	176,817.26	176,817.26		
3030100.06	Subv materiale de natura ob.inv.in magazine	126,339.96			126,339.96	126,339.96	126,339.96		
30302	Obiecte de inventar in folosinta	3,191,304.78		186,812.25		3,378,117.03		3,378,117.03	
3030200	Obiecte de inventar in folosinta	3,191,304.78		186,812.25		3,378,117.03		3,378,117.03	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		3,526,005.43	0.00	286,592.58	410,602.57	3,812,598.01	410,602.57	3,401,995.44	0.00
4010100	Furnizori		68,324.65	917,496.30	850,510.40	917,496.30	918,835.05	10,455.21	1,338.75
411	Clients	7,064.19		37,167.55	44,231.74	44,231.74	33,776.53	10,455.21	
41101	Clients	7,064.19		37,167.55	44,231.74	44,231.74	33,776.53	10,455.21	
421	Personal-salarii datorate	4,991.00		528,131.00	528,106.00	528,131.00	533,097.00	4,966.00	
42100	Personal-salarii datorate	4,991.00		528,131.00	528,106.00	528,131.00	533,097.00	4,966.00	
4210000	Personal-salarii datorate	4,991.00		528,131.00	528,106.00	528,131.00	533,097.00	4,966.00	
4230000	Personal ajutoare sociale - cm asig soc			4,026.00	4,026.00	4,026.00	4,026.00		
427	Retineri din salarii si alte drepturi datorate tertilor		87,260.00	287,049.00	298,722.00	287,049.00	385,982.00	98,933.00	
42701	Retineri din salarii si alte drepturi datorate tertilor		86,885.00	286,034.00	297,620.00	286,034.00	384,505.00	98,471.00	
4270100	Retineri din salarii datorate tertilor		86,885.00	286,034.00	297,620.00	286,034.00	384,505.00	98,471.00	
428	Alte datorii si creante in legatura cu personalul		18,470.24	1,015.00	2,030.00	1,015.00	20,500.24	19,485.24	
42801	Alte datorii si creante in legatura cu personalul		18,470.24	1,015.00	2,030.00	1,015.00	20,500.24	19,485.24	
4280101	Garantii depuse de gestionari		18,470.24	1,015.00	2,030.00	1,015.00	20,500.24	19,485.24	
431	Asigurari sociale		57,796.00	190,423.00	197,662.00	190,423.00	255,458.00	65,035.00	
43106	Contributie asiguratorie de munca		3,489.00	11,505.00	11,883.00	11,505.00	15,372.00	3,867.00	
4310600	Contributie asiguratorie de munca		3,489.00	11,505.00	11,883.00	11,505.00	15,372.00	3,867.00	
4380000	Alte creante sociale - cm asig soc		-34,168.00	4,026.00	4,026.00	4,026.00	-34,168.00	-38,194.00	
444	Impozit pe venit de natura salariala		9,001.00	30,958.00	32,779.00	30,958.00	41,780.00	10,822.00	
44400	Impozit pe venit de natura salariala		9,001.00	30,958.00	32,779.00	30,958.00	41,780.00	10,822.00	
4440000	Impozit pe venit de natura salariala		9,001.00	30,958.00	32,779.00	30,958.00	41,780.00	10,822.00	
446	Alte impozite, taxe si varsaminte asimilate		3,292.00	10,301.00	10,630.00	10,301.00	13,922.00	3,621.00	
44600	Alte impozite, taxe si varsaminte asimilate		3,292.00	10,301.00	10,630.00	10,301.00	13,922.00	3,621.00	
4460000	Alte impozite, taxe si varsaminte asimilate		3,292.00	10,301.00	10,630.00	10,301.00	13,922.00	3,621.00	
461	Debitori		1,000.03		800.00	1,000.03	800.00	200.03	
462	Creditori		4,108.57		638.50	4,747.07	4,747.07	4,747.07	
472	Venituri inregistrate in avans				85,301.00	85,301.00	85,301.00	85,301.00	
47200	Venituri inregistrate in avans				85,301.00	85,301.00	85,301.00	85,301.00	
4720000	Venituri inregistrate in avans				85,301.00	85,301.00	85,301.00	85,301.00	
4720000.05	Venituri inreg.in avans				85,301.00	85,301.00	85,301.00	85,301.00	
Total clasa: 4 CONTURI DE TERTI		8,064.22	219,075.46	2,010,592.85	2,044,981.43	2,018,657.07	2,264,056.89	10,655.24	256,055.06

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulativ		Total suma		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
531	Casa			462,785.90	462,445.90	462,785.90	462,445.90	340.00		340.00	
53101	Casa			462,785.90	462,445.90	462,785.90	462,445.90	340.00		340.00	
5500102	Disponibil din fondurile destinate la banci	18,470.24		2,030.00	1,015.00	20,500.24	1,015.00	19,485.24		1,296.00	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00				1,296.00					
560	Disponib.pt finantarea act.de baza a inst de invat.super.			1,597,681.26		1,597,681.26		1,597,681.26			
56001	Disponib.pt finantarea act.de baza a inst de invat.super.			1,597,681.26		1,597,681.26		1,597,681.26			
5600102	Disponib.in banci lei	5,983.85		10,305.00		16,288.85		16,288.85			
5600300	Disp. excedent an precedent	3,398,231.68				3,398,231.68		3,398,231.68			
581	Viramente interne			462,445.90	462,445.90	462,445.90	462,445.90				
58101	Viramente interne			462,445.90	462,445.90	462,445.90	462,445.90				
5810101	Viramente interne			462,445.90	462,445.90	462,445.90	462,445.90				
	Total clasa: 5 CONTURI DE TREZORERIE	3,423,981.77	0.00	2,535,248.06	925,906.80	5,959,229.83	925,906.80	5,033,323.03		0.00	
602	Chelt.cu mat.consumabile			233,558.54		233,558.54		233,558.54			
60202	Chelt.cu mat.consumabile			760.68		760.68		760.68			
6020200	Chelt.priv.carburanti si lubrefianti			760.68		760.68		760.68			
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			760.68		760.68		760.68			
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			760.68		760.68		760.68			
60207	Chelt.priv.hrana			74,883.07		74,883.07		74,883.07			
6020700	Chelt.priv.hrana			74,883.07		74,883.07		74,883.07			
6020700.05.20	V.p.cantina-hrana			74,883.07		74,883.07		74,883.07			
6020700.05.20.03	V.p.cantina-hrana			74,883.07		74,883.07		74,883.07			
60208	Chelt.materiale			157,914.79		157,914.79		157,914.79			
6020800	Chelt.materiale			157,914.79		157,914.79		157,914.79			
6020800.05.20	V.p.cantina-cheltuieli materiale			67,278.79		67,278.79		67,278.79			
6020800.05.20.01	V.p.cantina-cheltuieli bunuri si servicii			66,663.61		66,663.61		66,663.61			
6020800.06.20	Subv.cantina cheltuieli materiale			90,636.00		90,636.00		90,636.00			
6020800.06.20.01	Subv.cantina bunuri si servicii			66,086.57		66,086.57		66,086.57			
610	Cheltuieli ptr.incalzit iluminat si forta motrice			586,823.28		586,823.28		586,823.28			
61000	Cheltuieli ptr.incalzit iluminat si forta motrice			586,823.28		586,823.28		586,823.28			
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			586,823.28		586,823.28		586,823.28			
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita			476,242.95		476,242.95		476,242.95			
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubrita			476,242.95		476,242.95		476,242.95			
6100000.06.20	Subv.cantina camine cheltuieli privind energia apa salubrit			110,580.33		110,580.33		110,580.33			
6100000.06.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit			110,580.33		110,580.33		110,580.33			
611	Cheltuieli priv.reparatii curente			9,441.50		9,441.50		9,441.50			
61100	Cheltuieli priv.reparatii curente			9,441.50		9,441.50		9,441.50			
6110000	Cheltuieli priv.reparatii curente			9,441.50		9,441.50		9,441.50			
6110000.05.20	V.p.cantina camine-reparatii			9,441.50		9,441.50		9,441.50			
626	Cheltuieli posta telec.radio tv si internet			1,845.97		1,845.97		1,845.97			
62600	Cheltuieli posta telec.radio tv si internet			1,845.97		1,845.97		1,845.97			
6260000	Cheltuieli posta telec.radio tv si internet			1,845.97		1,845.97		1,845.97			
6260000.05.20	V.p.cantina camin.- posta telec.radio tv si internet			1,845.97		1,845.97		1,845.97			
6260000.05.20.01	V.p.cantina camin.- posta telec.radio tv si internet			1,845.97		1,845.97		1,845.97			

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulată		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
628	Prestari servicii			142,777.20		142,777.20		142,777.20	
62800	Prestari servicii			142,777.20		142,777.20		142,777.20	
6280000	Prestari servicii			142,777.20		142,777.20		142,777.20	
6280000.05.20	V.p.cantina camine-prestari servicii			142,777.20		142,777.20		142,777.20	
6280000.05.20.01	V.p.cantina camine-prestari servicii			142,777.20		142,777.20		142,777.20	
635	Cheit cu alte impozite, taxe si varsaminte asimilate			10,630.00		10,630.00		10,630.00	
63500	Cheit cu alte impozite, taxe si varsaminte asimilate			10,630.00		10,630.00		10,630.00	
6350000	Cheit cu alte impozite, taxe si varsaminte asimilate			10,630.00		10,630.00		10,630.00	
641	Cheituilei cu salariile personalului			528,106.00		528,106.00		528,106.00	
64100	Cheituilei cu salariile personalului			528,106.00		528,106.00		528,106.00	
6410000	Cheituilei cu salariile personalului			528,106.00		528,106.00		528,106.00	
6410000.06.10	Subv.cantina camine-cheituilei cu salariile personalului			528,106.00		528,106.00		528,106.00	
6410000.06.10.01	Subv.cantina camine-cheituilei cu salariile personalului			528,106.00		528,106.00		528,106.00	
645	Cheituilei privind asig.sociale			11,883.00		11,883.00		11,883.00	
64507	Contributie asiguratorie de munca			11,883.00		11,883.00		11,883.00	
6450700	Contributie asiguratorie de munca			11,883.00		11,883.00		11,883.00	
681	Cheit privind amortiz. masini. echip si mijloace de trans			93,292.12		93,292.12		93,292.12	
68101	Cheit privind amortiz. masini. echip si mijloace de trans			93,292.12		93,292.12		93,292.12	
6810100	Cheit privind amortiz. masini. echip si mijloace de trans			93,292.12		93,292.12		93,292.12	
6810100.05.71	V.p.cantina camine-cheit privind amortiz. masini. echip si m			78,096.16		78,096.16		78,096.16	
6810100.05.71.01	V.p.cantina camine-cheit privind amortiz. masini. echip si m			78,096.16		78,096.16		78,096.16	
6810100.06.71	Subv.cantina camine-cheit privind amortiz. masini. echip si			15,195.96		15,195.96		15,195.96	
6810100.06.71.01	Subv.cantina camine-cheit privind amortiz. masini. echip si			15,195.96		15,195.96		15,195.96	
Total clasa: 6 CONTURI DE CHEITUIELI		0.00	0.00	1,618,357.61	0.00	1,618,357.61	0.00	1,618,357.61	0.00
751	Venituri din vanzarea produselor finite				618,062.78	618,062.78		618,062.78	618,062.78
75101	Venituri din vanzarea produselor finite				618,062.78	618,062.78		618,062.78	618,062.78
7510100	Venituri din vanzarea produselor finite				618,062.78	618,062.78		618,062.78	618,062.78
7700000	Plati efectuate in an curent				1,450,230.40	1,450,230.40		1,450,230.40	1,450,230.40
772	Venituri din subventii de la bugetul de stat				908,926.00	908,926.00		908,926.00	908,926.00
77201	Venituri din subventii de la bugetul de stat				908,926.00	908,926.00		908,926.00	908,926.00
7720100	Venituri din subventii de la bugetul de stat				908,926.00	908,926.00		908,926.00	908,926.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	2,977,219.18	2,977,219.18	0.00	2,977,219.18	2,977,219.18
TOTAL GENERAL		21,241,790.89	21,241,790.89	6,450,791.10	6,450,791.10	27,692,581.99	27,692,581.99	24,311,022.22	24,311,022.22

DIRECTOR ECONOMIC
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