

Balanta de Verificare

Perioada: 01.07.2020 - 31.07.2020

Activitate: VENITURI PROPRII CAMILINE CONTINUT SUB BENEFICIU													
Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume	
		Debit	Credit	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		4.942.045,06	
1050200	Diferente din reevaluare		4.807.430,96		4.807.430,96					4.807.430,96		4.807.430,96	
1050300	Diferente din reevaluare		91.229,55		91.229,55					91.229,55		91.229,55	
10504	Rezultat reportat din amortiz		43.384,55		43.384,55					43.384,55		43.384,55	
1050400	Rezultat reportat din amortiz		43.384,55		43.384,55					43.384,55		43.384,55	
117	Rezultat reportat	196.717,89	8.790.047,21		8.790.047,21			196.717,89	8.790.047,21	8.593.329,32		8.593.329,32	
11700	Rezultat reportat	196.717,89	8.790.047,21		8.790.047,21			196.717,89	8.790.047,21	8.593.329,32		8.593.329,32	
1170000	Rezultat reportat	196.717,89	8.790.047,21		8.790.047,21			196.717,89	8.790.047,21	8.593.329,32		8.593.329,32	
121	Rezultat patrimonial	2.829.697,11	1.954.655,83		1.954.655,83			2.829.697,11	1.954.655,83	875.041,28		875.041,28	
12100	Rezultat patrimonial	2.829.697,11	1.954.655,83		1.954.655,83			2.829.697,11	1.954.655,83	875.041,28		875.041,28	
1210000	Rezultat patrimonial	2.829.697,11	1.954.655,83		1.954.655,83			2.829.697,11	1.954.655,83	875.041,28		875.041,28	
Total clasa: 1 CONTINUT DE CAPITALURI		3.026.415,00	15.686.748,10		15.686.748,10	0,00	0,00	0,00	0,00	3.026.415,00	15.686.748,10	875.041,28	13.535.374,38
208	Alte active fixe necorporale		3.233,71		3.233,71					3.233,71		3.233,71	
2080100	Alte active fixe necorporale		3.233,71		3.233,71					3.233,71		3.233,71	
212	Construcții	13.445.006,26	13.445.006,26		13.445.006,26			13.445.006,26	13.445.006,26	13.445.006,26		13.445.006,26	
21209	Construcții	13.445.006,26	13.445.006,26		13.445.006,26			13.445.006,26	13.445.006,26	13.445.006,26		13.445.006,26	
2120901	Construcții	13.445.006,26	13.445.006,26		13.445.006,26			13.445.006,26	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			492.734,32	492.734,32	492.734,32		492.734,32	
2130100	Echip. tehnol. (masini, utilitaje si instal. de lucru)	254.361,03	254.361,03		254.361,03			254.361,03	254.361,03	254.361,03		254.361,03	
2130200	Aparate si instalatii de masurare, control si reglare	219.439,74	219.439,74		219.439,74			219.439,74	219.439,74	219.439,74		219.439,74	
2130300	Mijloace de transport	18.933,55	18.933,55		18.933,55			18.933,55	18.933,55	18.933,55		18.933,55	
2140000	Mobilier, ap. birou/ta echip. prot. si alte act. corporale	285.529,32	285.529,32		285.529,32			285.529,32	285.529,32	285.529,32		285.529,32	
2310000	Active fixe corporale in curs de executie	20.187,29	20.187,29		20.187,29			20.187,29	20.187,29	20.187,29		20.187,29	
280	Amortizare active fixe necorporale		1.483,02		1.483,02			134,67	1.617,69	1.617,69		1.617,69	
2800801	Amortizare altor active fixe necorporale		1.483,02		1.483,02			134,67	1.617,69	1.617,69		1.617,69	
281	Amortizarea privind activelor fixe corporale		442.305,82		442.305,82			6.330,65	448.636,47	448.636,47		448.636,47	
28103	Amortizarea instalatelor tehnice, mijl. transp. animale		344.638,43		344.638,43			3.348,55	347.986,98	347.986,98		347.986,98	
2810301	Amortizarea echip. tehnologice		130.386,37		130.386,37			2.004,33	132.390,70	132.390,70		132.390,70	
2810302	Amortizarea aparatelor si instalatiilor de mas/control		195.318,51		195.318,51			1.344,22	196.662,73	196.662,73		196.662,73	
2810303	Amortizarea mijloacelor de transport		18.933,55		18.933,55				18.933,55	18.933,55		18.933,55	
28104	Amortizarea mobilierelor aparaturii birou/echip. prot.		97.667,39		97.667,39			2.982,10	100.649,49	100.649,49		100.649,49	
2810400	Amortizarea mobilierelor aparaturii birou/echip. prot.		97.667,39		97.667,39			2.982,10	100.649,49	100.649,49		100.649,49	
2810208	Amortizarea construciilor		7.191.876,86		7.191.876,86			24.632,06	7.216.508,92	7.216.508,92		7.216.508,92	
Total clasa: 2 CONTINUT DE ACTIVE FIXE		14.246.690,90	7.635.665,70		7.635.665,70	0,00	0,00	31.097,38	7.666.763,08	14.246.690,90	7.666.763,08	14.246.690,90	7.666.763,08
302	Materiale consumabile	282.049,15	258.344,79		258.344,79	5.031,23	5.031,23	1.104,66	259.449,45	27.630,93		27.630,93	
30207	Hrana	97.050,26	75.109,84		75.109,84			97.050,26	75.109,84	21.940,42		21.940,42	
3020700	Hrana	97.050,26	75.109,84		75.109,84			97.050,26	75.109,84	21.940,42		21.940,42	
30208	Alte materiale consumabile	184.998,89	183.234,95		183.234,95	5.031,23	5.031,23	1.104,66	184.339,61	5.690,51		5.690,51	
3020800	Alte materiale consumabile	184.998,89	183.234,95		183.234,95	5.031,23	5.031,23	1.104,66	184.339,61	5.690,51		5.690,51	
3020200	Combustibili si lubrifianti	1.334,73	1.053,33		1.053,33			97,78	1.151,11	183,62		183,62	

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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
3020400	Prese de schimb	367.71	367.71			367.71	367.71		
303	Materiale de natura ob.inv.	3,563,820.63	181,260.43			3,563,820.63	181,260.43	3,382,560.20	
30301	Materiale de natura ob.inv.	181,260.43	181,260.43			181,260.43	181,260.43		
3030100	Materiale de natura ob.inv.in magazine	181,260.43	181,260.43			181,260.43	181,260.43		
30302	Obiecte de inventar in folosinta	3,382,560.20				3,382,560.20		3,382,560.20	
3030200	Obiecte de inventar in folosinta	3,382,560.20				3,382,560.20		3,382,560.20	
Total clasa: 3 CONTUR DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		3,847,572.22	441,026.26	5,031.23	1,202.44	3,852,603.45	442,228.70	3,410,374.75	0.00
4010100	Furnizori	1,645,074.08	1,645,598.87	205,061.71	204,814.06	1,850,135.79	1,850,412.93		277.14
411	Clienti	59,726.97	58,401.35	4,862.47	5,497.70	64,589.44	63,899.05	690.39	
41101	Clienti	59,726.97	58,401.35	4,862.47	5,497.70	64,589.44	63,899.05	690.39	
421	Personal-salarii datorate	1,056,743.00	1,062,960.00	167,121.00	167,009.00	1,223,864.00	1,229,969.00		6,105.00
42100	Personal-salarii datorate	1,056,743.00	1,062,960.00	167,121.00	167,009.00	1,223,864.00	1,229,969.00		6,105.00
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	583,773.00	681,799.00	98,026.00	92,381.00	681,799.00	774,180.00		92,381.00
42701	Retineri din salarii si alte drepturi datorate tertilor	581,372.00	678,936.00	97,564.00	91,941.00	678,936.00	770,877.00		91,941.00
4270100	Retineri din salarii datorate tertilor	581,372.00	678,936.00	97,564.00	91,941.00	678,936.00	770,877.00		91,941.00
428	Alte datorii si creante in legatura cu personalul	2,401.00	23,272.24	462.00	924.00	2,863.00	24,196.24		21,333.24
42801	Alte datorii si creante in legatura cu personalul	2,401.00	23,272.24	462.00	924.00	2,863.00	24,196.24		21,333.24
4280101	Garantii deposede de gestionari	2,401.00	23,272.24	462.00	924.00	2,863.00	24,196.24		21,333.24
431	Asigurari sociale	386,841.00	452,848.00	66,007.00	62,068.00	452,848.00	514,916.00		62,068.00
43106	Contributia asiguratorie de munca	23,307.00	27,294.00	3,987.00	3,758.00	27,294.00	31,052.00		3,758.00
4310600	Contributia asiguratorie de munca	23,307.00	27,294.00	3,987.00	3,758.00	27,294.00	31,052.00		3,758.00
4380000	Alte creante sociale - cm asig soc	-24,560.00	-34,168.00			-24,560.00	-34,168.00		-9,608.00
444	Impoziti pe venit de natura salariala	63,455.00	74,372.00	10,917.00	10,213.00	74,372.00	84,585.00		10,213.00
44400	Impoziti pe venit de natura salariala	63,455.00	74,372.00	10,917.00	10,213.00	74,372.00	84,585.00		10,213.00
4440000	Impoziti pe venit de natura salariala	63,455.00	74,372.00	10,917.00	10,213.00	74,372.00	84,585.00		10,213.00
446	Alte impozite, taxe si varsaminte asimilate	21,082.00	24,592.00	3,510.00	3,650.00	24,592.00	28,242.00		3,650.00
44600	Alte impozite, taxe si varsaminte asimilate	21,082.00	24,592.00	3,510.00	3,650.00	24,592.00	28,242.00		3,650.00
4460000	Alte impozite, taxe si varsaminte asimilate	21,082.00	24,592.00	3,510.00	3,650.00	24,592.00	28,242.00		3,650.00
461	Debitori	4,500.03	1,200.03			4,500.03	1,200.03		3,300.00
462	Creditori		4,747.07				4,747.07		4,747.07
472	Venturi inregistrate in avans	85,301.00	85,301.00			85,301.00	85,301.00		
47200	Venturi inregistrate in avans	85,301.00	85,301.00			85,301.00	85,301.00		
4720000	Venturi inregistrate in avans	85,301.00	85,301.00			85,301.00	85,301.00		
Total clasa: 4 CONTUR DE TERMI		3,888,363.08	4,084,949.56	555,967.18	546,556.76	4,444,330.26	4,631,506.32	3,990.39	191,166.45
531	Casa	525,896.34	518,704.34	45,429.00	52,171.00	571,325.34	570,875.34	450.00	
53101	Casa	525,896.34	518,704.34	45,429.00	52,171.00	571,325.34	570,875.34	450.00	
532	Alte valori	3,500.00	3,500.00			3,500.00	3,500.00		
542	Avansuri spre decontare in lei	542.64	542.64			542.64	542.64		
54201	Avansuri spre decontare in lei	542.64	542.64			542.64	542.64		
5420100	Avansuri spre decontare in lei	542.64	542.64			542.64	542.64		
5500102	Disponibil din fonduri destinate la brand	23,272.24	2,401.00	924.00	462.00	24,196.24	2,863.00	21,333.24	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00				1,296.00		1,296.00	
560	Disponib.pl.finanțarea ad.de baza a inst. de invat.super.	2,088,123.19		309,611.70		2,397,734.89		2,397,734.89	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Solid final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
56001	Disponibil pt. finantarea act. de baza a inst. de invat. super.	2,088,123.19		309,611.70		2,397,734.89		2,397,734.89	
5600102	Disponibil in banci lei	30,159.85		-17,648.50		12,511.35		12,511.35	
5600300	Disp. excedent an precedent	3,398,231.68				3,398,231.68		3,398,231.68	
581	Viramente interne	518,701.54		52,171.00		570,872.54		570,872.54	
58101	Viramente interne	518,701.54		52,171.00		570,872.54		570,872.54	
5810101	Viramente interne	518,701.54		52,171.00		570,872.54		570,872.54	
Total clasa 5 CONTURI DE TREZORERIE		6,589,723.48	1,043,849.52	390,487.20	104,804.00	6,980,210.68	1,148,653.52	5,831,557.16	0.00
602	Chelt. cu mat. consumabile	259,537.66		356.44		259,894.10		259,537.66	356.44
60202	Chelt. cu mat. consumabile	1,051.93		97.78		1,149.71		1,051.93	97.78
6020200	Chelt. priv. carburanti si lubrifianti	1,051.93		97.78		1,149.71		1,051.93	97.78
6020200.05.20	V.p. cantina carmine-carburanti si lubrifianti	1,051.93		97.78		1,149.71		1,051.93	97.78
6020200.05.20.01	V.p. cantina carmine-carburanti si lubrifianti	1,051.93		97.78		1,149.71		1,051.93	97.78
60204	Chelt. priv. piese de schimb	367.71		367.71		367.71		367.71	
6020400	Chelt. priv. piese de schimb	367.71		367.71		367.71		367.71	
6020400.05.20	V.p. cantina carmine- piese schimb	367.71		367.71		367.71		367.71	
6020400.05.20.01	V.p. cantina carmine- piese schimb	367.71		367.71		367.71		367.71	
60207	Chelt. priv. hrana	74,883.07		74,883.07		74,883.07		74,883.07	
6020700	Chelt. priv. hrana	74,883.07		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		74,883.07	
6020700.05.20.03	V.p. cantina-hrana	74,883.07		74,883.07		74,883.07		74,883.07	
60208	Chelt. materiale	183,234.95		258.66		183,493.61		183,234.95	258.66
6020800	Chelt. materiale	183,234.95		258.66		183,493.61		183,234.95	258.66
6020800.05.20	V.p. cantina-cheltuieli materiale	92,598.95		258.66		92,857.61		92,598.95	258.66
6020800.05.20.01	V.p. cantina-cheltuieli bunuri si servicii	87,918.28		258.66		88,176.94		87,918.28	258.66
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	1,041,779.00		83,605.69		1,125,384.69		1,041,779.00	83,605.69
61000	Cheltuieli ptr. incalzit iluminat si forta motrice	1,041,779.00		83,605.69		1,125,384.69		1,041,779.00	83,605.69
61000000	Cheltuieli ptr. incalzit iluminat si forta motrice	1,041,779.00		83,605.69		1,125,384.69		1,041,779.00	83,605.69
61000000.05.20	V.p. cantina carmine cheltuieli privind energia apa salubritia	852,477.67		83,489.57		935,967.24		852,477.67	83,489.57
61000000.05.20.01	V.p. cantina carmine cheltuieli privind energia apa salubritia	852,477.67		83,489.57		935,967.24		852,477.67	83,489.57
61000000.06.20	Subv.cantina carmine cheltuieli privind energia apa salubrit	189,301.33		116.12		189,417.45		189,301.33	116.12
61000000.06.20.01	Subv.cantina carmine cheltuieli privind energia apa salubrit	189,301.33		116.12		189,417.45		189,301.33	116.12
611	Cheltuieli priv. reparatii curente	9,441.50		14,933.12		24,374.62		9,441.50	14,933.12
61100	Cheltuieli priv. reparatii curente	9,441.50		14,933.12		24,374.62		9,441.50	14,933.12
61100000	Cheltuieli priv. reparatii curente	9,441.50		14,933.12		24,374.62		9,441.50	14,933.12
61100000.05.20	V.p. cantina carmine-reparatii	9,441.50		14,933.12		24,374.62		9,441.50	14,933.12
626	Cheltuieli posta tele-radio tv si internet	3,687.90		609.24		4,297.14		3,687.90	609.24
62600	Cheltuieli posta tele-radio tv si internet	3,687.90		609.24		4,297.14		3,687.90	609.24
62600000	Cheltuieli posta tele-radio tv si internet	3,687.90		609.24		4,297.14		3,687.90	609.24
62600000.05.20	V.p. cantina carmin. - posta tele-radio tv si internet	3,687.90		609.24		4,297.14		3,687.90	609.24
62600000.05.20.01	V.p. cantina carmin. - posta tele-radio tv si internet	3,687.90		609.24		4,297.14		3,687.90	609.24
628	Prestari servicii	378,766.09		100,634.78		479,400.87		378,766.09	100,634.78

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Solid final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62800	Prestari servicii	378,766.09	378,766.09	100,634.78		479,400.87	378,766.09	100,634.78	
6280000	Prestari servicii	378,766.09	378,766.09	100,634.78		479,400.87	378,766.09	100,634.78	
6280000.05.20	V.p.cantina carne-prestari servicii	378,766.09	378,766.09	100,634.78		479,400.87	378,766.09	100,634.78	
6280000.05.20.01	V.p.cantina carne-prestari servicii	378,766.09	378,766.09	100,634.78		479,400.87	378,766.09	100,634.78	
629	Cheltuieli-pregatire profesionala,protectia muncii			846.00		846.00		846.00	
62901	Cheltuieli-pregatire profesionala,protectia muncii			846.00		846.00		846.00	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			846.00		846.00		846.00	
6290100.05.20	Venit proprii-pregatire profesionala,protectia muncii			846.00		846.00		846.00	
635	Chelt cu alte impozite, taxe si varsaminte asmlilate	27,796.00	27,796.00	3,650.00		31,446.00	27,796.00	3,650.00	
63500	Chelt cu alte impozite, taxe si varsaminte asmlilate	27,796.00	27,796.00	3,650.00		31,446.00	27,796.00	3,650.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asmlilate	27,796.00	27,796.00	3,650.00		31,446.00	27,796.00	3,650.00	
641	Cheltuieli cu salariile personalului	1,057,969.00	1,057,969.00	167,009.00		1,224,978.00	1,057,969.00	167,009.00	
64100	Cheltuieli cu salariile personalului	1,057,969.00	1,057,969.00	167,009.00		1,224,978.00	1,057,969.00	167,009.00	
6410000	Cheltuieli cu salariile personalului	1,057,969.00	1,057,969.00	167,009.00		1,224,978.00	1,057,969.00	167,009.00	
64100000.06.10	Subv.cantina carne-cheltuieli cu salariile personalului	1,057,969.00	1,057,969.00	167,009.00		1,224,978.00	1,057,969.00	167,009.00	
64100000.06.10.01	Subv.cantina carne-cheltuieli cu salariile personalului	1,057,969.00	1,057,969.00	167,009.00		1,224,978.00	1,057,969.00	167,009.00	
645	Cheltuieli privind asig. sociale	23,805.00	23,805.00	3,758.00		27,563.00	23,805.00	3,758.00	
64507	Contributia asiguratorie de munca	23,805.00	23,805.00	3,758.00		27,563.00	23,805.00	3,758.00	
6450700	Contributia asiguratorie de munca	23,805.00	23,805.00	3,758.00		27,563.00	23,805.00	3,758.00	
681	Chelt privind amortiz. masini, echip si mijloace de trans	186,584.25	186,584.25	31,097.38		217,681.63	186,584.25	31,097.38	
68101	Chelt privind amortiz. masini, echip si mijloace de trans	186,584.25	186,584.25	31,097.38		217,681.63	186,584.25	31,097.38	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans	186,584.25	186,584.25	31,097.38		217,681.63	186,584.25	31,097.38	
6810100.05.71	V.p.cantina carne-chelt privind amortiz. masini, echip si m	156,192.33	156,192.33	26,032.06		182,224.39	156,192.33	26,032.06	
6810100.05.71.01	V.p.cantina carne-chelt privind amortiz. masini, echip si m	156,192.33	156,192.33	26,032.06		182,224.39	156,192.33	26,032.06	
6810100.06.71	Subv.cantina carne-chelt privind amortiz. masini, echip si	30,391.92	30,391.92	5,065.32		35,457.24	30,391.92	5,065.32	
6810100.06.71.01	Subv.cantina carne-chelt privind amortiz. masini, echip si	30,391.92	30,391.92	5,065.32		35,457.24	30,391.92	5,065.32	
Total clasa: 6 CONTURI DE CHELTUIELI		2,989,366.40	2,989,366.40	406,499.65	0.00	3,395,866.05	2,989,366.40	406,499.65	0.00
751	Venituri din vanzarea produselor finite	960,401.12	960,401.12	134,666.97		960,401.12	1,095,068.09	134,666.97	
75101	Venituri din vanzarea produselor finite	960,401.12	960,401.12	134,666.97		960,401.12	1,095,068.09	134,666.97	
7510100	Venituri din vanzarea produselor finite	960,401.12	960,401.12	134,666.97		960,401.12	1,095,068.09	134,666.97	
7700000	Plati efectuate in an curent		2,706,525.54		389,738.71		3,096,264.25		3,096,264.25
772	Venituri din subventii de la bugetul de stat	1,153,924.00	1,153,924.00	149,919.00		1,153,924.00	1,303,843.00	149,919.00	
77201	Venituri din subventii de la bugetul de stat	1,153,924.00	1,153,924.00	149,919.00		1,153,924.00	1,303,843.00	149,919.00	
7720100	Venituri din subventii de la bugetul de stat	1,153,924.00	1,153,924.00	149,919.00		1,153,924.00	1,303,843.00	149,919.00	
Total clasa: 7 CONTURI DE VENITURI		2,114,325.12	4,820,850.66	0.00	674,324.68	2,114,325.12	5,495,175.34	0.00	3,380,850.22
TOTAL GENERAL		36,702,456.20	36,702,456.20	1,357,985.26	1,357,985.26	38,060,441.46	38,060,441.46	24,774,154.13	24,774,154.13



RECTOR
VACANȚA RĂDĂȘORII

DIRECTOR ECONOMIC
IANCU LUCIA NICOLETA