

Activitate: VENITURI PROPRII CAMINE CANTINE/SUBVENII

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total suma		Total suma	
		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
1050200	Diferente din reevaluare		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
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	196,717.89	8,790,047.21			196,717.89	8,790,047.21		8,593,329.32
11700	Rezultat reportat	196,717.89	8,790,047.21			196,717.89	8,790,047.21		8,593,329.32
1170000	Rezultat reportat	196,717.89	8,790,047.21			196,717.89	8,790,047.21		8,593,329.32
121	Rezultat patrimonial	2,829,697.11	1,954,655.83			2,829,697.11	1,954,655.83		875,041.28
12100	Rezultat patrimonial	2,829,697.11	1,954,655.83			2,829,697.11	1,954,655.83		875,041.28
1210000	Rezultat patrimonial	2,829,697.11	1,954,655.83			2,829,697.11	1,954,655.83		875,041.28
Total clasa: 1 CONTURI DE CAPITALURI		3,026,415.00	15,686,748.10	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
2080100	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
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)	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
2130300	Mijloace de transport	18,933.55				18,933.55			18,933.55
2140000	Mobilier, ap. birou, echip. prot. si alte act. corporale	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
280	Amortizare active fixe necorporale	1,617.69			134.67	1,617.69		1,752.36	1,752.36
2800801	Amortizare altor active fixe necorporale	1,617.69			134.67	1,617.69		1,752.36	1,752.36
281	Amortizarea privind activele fixe corporale	448,636.47			6,330.65	448,636.47		454,967.12	454,967.12
28103	Amortizarea instalatiilor, mijl.transp. animale	347,986.98			3,348.56	347,986.98		351,335.54	351,335.54
2810301	Amortizarea echip.tehnologice	132,390.70			2,004.34	132,390.70		134,395.04	134,395.04
2810302	Amortizarea aparatelor si instalatiilor de mas control	196,662.73			1,344.22	196,662.73		198,006.95	198,006.95
2810303	Amortizarea mijloacelor de transport	18,933.55				18,933.55		18,933.55	18,933.55
28104	Amortizarea mobilier aparatului birot.ech.prot.	100,649.49			2,982.09	100,649.49		103,631.58	103,631.58
2810400	Amortizarea mobilier aparatului birot.ech.prot.	100,649.49			2,982.09	100,649.49		103,631.58	103,631.58
2810208	Amortizarea constructiilor	7,216,508.92			24,632.06	7,216,508.92		7,241,140.98	7,241,140.98
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,246,690.90	7,666,763.08	0.00	31,097.38	14,246,690.90	7,697,860.46	14,246,690.90	7,697,860.46
302	Material consumabile	287,080.38	259,449.45	3,586.25	7,512.82	290,666.63	266,962.27	23,704.36	21,940.42
30207	Hrana	97,050.26	75,109.84			97,050.26	75,109.84		21,940.42
3020700	Hrana	97,050.26	75,109.84			97,050.26	75,109.84		21,940.42
30208	Alte materiale consumabile	190,030.12	184,339.61	3,586.25	7,512.82	193,616.37	191,852.43	1,763.94	1,763.94
3020800	Alte materiale consumabile	190,030.12	184,339.61	3,586.25	7,512.82	193,616.37	191,852.43	1,763.94	1,763.94
3020200	Combustibili si lubrifianti	1,334.73	1,151.11			1,334.73	1,151.11		183.62

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	Piese de schimb	367.71	367.71	466.48	466.48	834.19	834.19		
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 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		3,852,603.45	442,228.70	4,052.73	7,979.30	3,856,656.18	450,208.00	3,406,448.18	0.00
4010100	Furnizori	1,850,135.79	1,850,412.93	165,629.33	165,552.19	2,015,765.12	2,015,765.12		
411	Clienti	64,589.44	63,899.05	2,417.02	382.60	67,006.46	64,281.65	2,724.81	
41101	Clienti	64,589.44	63,899.05	2,417.02	382.60	67,006.46	64,281.65	2,724.81	
421	Personal-salarii datorate	1,223,864.00	1,229,969.00	166,385.00	163,903.00	1,390,249.00	1,393,872.00		3,623.00
42100	Personal-salarii datorate	1,223,864.00	1,229,969.00	166,385.00	163,903.00	1,390,249.00	1,393,872.00		3,623.00
4210000	Personal-salarii datorate	1,223,864.00	1,229,969.00	166,385.00	163,903.00	1,390,249.00	1,393,872.00		3,623.00
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 terților	681,799.00	774,180.00	92,381.00	85,924.00	774,180.00	860,104.00		85,924.00
42701	Retineri din salarii si alte drepturi datorate terților	678,936.00	770,877.00	91,941.00	85,484.00	770,877.00	856,361.00		85,484.00
4270100	Retineri din salarii datorate terților	678,936.00	770,877.00	91,941.00	85,484.00	770,877.00	856,361.00		85,484.00
428	Alte datorii si creante in legatura cu personalul	2,863.00	24,196.24	440.00	-1,248.49	3,303.00	22,947.75	19,644.75	19,644.75
42801	Alte datorii si creante in legatura cu personalul	2,863.00	24,196.24	440.00	-1,248.49	3,303.00	22,947.75	19,644.75	19,644.75
4280101	Garantii depuse de gestionari	2,863.00	24,196.24	440.00	-1,248.49	3,303.00	22,947.75	19,644.75	19,644.75
431	Asigurari sociale	452,848.00	514,916.00	62,068.00	60,921.00	514,916.00	575,837.00		60,921.00
43106	Contributii asiguratorie de munca	27,294.00	31,052.00	3,758.00	3,687.00	31,052.00	34,739.00		3,687.00
4310600	Contributii asiguratorie de munca	27,294.00	31,052.00	3,758.00	3,687.00	31,052.00	34,739.00		3,687.00
4380000	Alte creante sociale - cm asig soc	-24,560.00	-34,168.00			-24,560.00	-34,168.00		-9,608.00
444	Impozit pe venit de natura salariala	74,372.00	84,585.00	10,213.00	17,122.00	84,585.00	101,707.00		17,122.00
44400	Impozit pe venit de natura salariala	74,372.00	84,585.00	10,213.00	17,122.00	84,585.00	101,707.00		17,122.00
4440000	Impozit pe venit de natura salariala	74,372.00	84,585.00	10,213.00	17,122.00	84,585.00	101,707.00		17,122.00
446	Alte impozite,taxe si varsaminte asimilate	24,592.00	28,242.00	3,650.00	3,729.00	28,242.00	31,971.00		3,729.00
44600	Alte impozite,taxe si varsaminte asimilate	24,592.00	28,242.00	3,650.00	3,729.00	28,242.00	31,971.00		3,729.00
4460000	Alte impozite,taxe si varsaminte asimilate	24,592.00	28,242.00	3,650.00	3,729.00	28,242.00	31,971.00		3,729.00
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	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 CONTURI DE TERTI		4,444,330.26	4,631,506.32	503,183.35	496,085.30	4,947,513.61	5,127,591.62	6,024.81	186,102.82
531	Casa	571,325.34	570,875.34	27,871.00	28,321.00	599,196.34	599,196.34		
53101	Casa	571,325.34	570,875.34	27,871.00	28,321.00	599,196.34	599,196.34		
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	Disponibili din fonduri destinate la banci	24,186.24	2,863.00	-1,248.49	440.00	22,947.75	3,303.00	19,644.75	
5520000	Disponibili pentru sume mandat si sume in depozit	1,296.00				1,296.00		1,296.00	
560	Disponib pt finantarea act.de baza a inst de invat.super.	2,397,734.89		145,256.60		2,542,991.49		2,542,991.49	

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
56001	Disponib.pt finantarea act.de baza a instr.de invat.super.	2,397,734.89		145,256.60		2,542,991.49		2,542,991.49	
5600102	Disponib.in banlei	12,511.35		78,676.50		91,187.85		91,187.85	
5600300	Disp. excedent an precedent	3,398,231.68				3,398,231.68		3,398,231.68	
581	Viramente interne	570,872.54	570,872.54	28,321.00	28,321.00	599,193.54	599,193.54		
58101	Viramente interne	570,872.54	570,872.54	28,321.00	28,321.00	599,193.54	599,193.54		
5810101	Viramente interne	570,872.54	570,872.54	28,321.00	28,321.00	599,193.54	599,193.54		
Total clasa: 5 CONTURI DE TREZORERIE		6,980,210.68	1,148,653.52	278,876.61	57,082.00	7,259,087.29	1,205,735.52	6,053,351.77	0.00
602	Chelt.cu mat.consumabile	259,894.10	259,537.66	4,385.30		264,279.40	259,537.66	4,741.74	
60202	Chelt.cu mat.consumabile	1,149.71	1,051.93			1,149.71	1,051.93	97.78	
6020200	Chelt.priv.carburanti si lubrefianti	1,149.71	1,051.93			1,149.71	1,051.93	97.78	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti	1,149.71	1,051.93			1,149.71	1,051.93	97.78	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti	1,149.71	1,051.93			1,149.71	1,051.93	97.78	
60204	Chelt.priv.piese de schimb	367.71	367.71	466.48		834.19	367.71	466.48	
6020400	Chelt.priv.piese de schimb	367.71	367.71	466.48		834.19	367.71	466.48	
6020400.05.20	V.p.cantina camine- piese schimb	367.71	367.71	466.48		834.19	367.71	466.48	
6020400.05.20.01	V.p.cantina camine- piese schimb	367.71	367.71	466.48		834.19	367.71	466.48	
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	183,493.61	183,234.95	3,918.82		187,412.43	183,234.95	4,177.48	
6020800	Chelt.materiale	183,493.61	183,234.95	3,918.82		187,412.43	183,234.95	4,177.48	
6020800.05.20	V.p.cantina-cheltuieli materiale	92,857.61	92,598.95	3,918.82		96,776.43	92,598.95	4,177.48	
6020800.05.20.01	V.p.cantina-cheltuieli materiale	88,176.94	87,918.28	3,918.82		92,095.76	87,918.28	4,177.48	
6020800.06.20	Subv.cantina cheltuieli materiale	90,636.00	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	66,086.57		
610	Cheltuieli ptr.incalzit iluminat si forta motrice	1,125,384.69	1,041,779.00	82,739.78		1,208,124.47	1,041,779.00	166,345.47	
610000	Cheltuieli ptr.incalzit iluminat si forta motrice	1,125,384.69	1,041,779.00	82,739.78		1,208,124.47	1,041,779.00	166,345.47	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice	1,125,384.69	1,041,779.00	82,739.78		1,208,124.47	1,041,779.00	166,345.47	
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita	935,967.24	852,477.67	36,898.21		972,865.45	852,477.67	120,387.78	
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubrita	935,967.24	852,477.67	36,898.21		972,865.45	852,477.67	120,387.78	
6100000.06.20	Subv.cantina camine cheltuieli privind energia apa salubrit	189,417.45	189,301.33	45,841.57		235,259.02	189,301.33	45,957.69	
6100000.06.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit	189,417.45	189,301.33	45,841.57		235,259.02	189,301.33	45,957.69	
611	Cheltuieli priv.reparatii curente	24,374.62	9,441.50			24,374.62	9,441.50	14,933.12	
61100	Cheltuieli priv.reparatii curente	24,374.62	9,441.50			24,374.62	9,441.50	14,933.12	
6110000	Cheltuieli priv.reparatii curente	24,374.62	9,441.50			24,374.62	9,441.50	14,933.12	
6110000.05.20	V.p.cantina camine-reparatii	24,374.62	9,441.50			24,374.62	9,441.50	14,933.12	
626	Cheltuieli posta telecraudio tv si internet	4,297.14	3,687.90	609.51		4,906.65	3,687.90	1,218.75	
62600	Cheltuieli posta telecraudio tv si internet	4,297.14	3,687.90	609.51		4,906.65	3,687.90	1,218.75	
6260000	Cheltuieli posta telecraudio tv si internet	4,297.14	3,687.90	609.51		4,906.65	3,687.90	1,218.75	
6260000.05.20	V.p.cantina camin. - posta telecraudio tv si internet	4,297.14	3,687.90	609.51		4,906.65	3,687.90	1,218.75	
6260000.05.20.01	V.p.cantina camin. - posta telecraudio tv si internet	4,297.14	3,687.90	609.51		4,906.65	3,687.90	1,218.75	
628	Prestari servicii	479,400.87	378,766.09	77,950.17		557,351.04	378,766.09	178,584.95	

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
62800	Prestari servicii	479,400.87	378,766.09	77,950.17		557,351.04	378,766.09	178,584.95	
6280000	Prestari servicii	479,400.87	378,766.09	77,950.17		557,351.04	378,766.09	178,584.95	
6280000.05.20	V.p.cantina camine-prestari servicii	479,400.87	378,766.09	77,950.17		557,351.04	378,766.09	178,584.95	
6280000.05.20.01	V.p.cantina camine-prestari servicii	479,400.87	378,766.09	77,950.17		557,351.04	378,766.09	178,584.95	
629	Cheltuieli-pregatire profesionala,protectia muncii	846.00		3,594.00		4,440.00		4,440.00	
62901	Cheltuieli-pregatire profesionala,protectia muncii	846.00		3,594.00		4,440.00		4,440.00	
6290100	Cheltuieli-pregatire profesionala,protectia muncii	846.00		3,594.00		4,440.00		4,440.00	
6290100.05.20	Vent.propriti-pregatire profesionala,protectia muncii	846.00		3,594.00		4,440.00		4,440.00	
635	Chelt cu alte impozite, taxe si varsaminte asimilate	31,446.00	27,796.00	3,729.00		35,175.00	27,796.00	7,379.00	
63500	Chelt cu alte impozite, taxe si varsaminte asimilate	31,446.00	27,796.00	3,729.00		35,175.00	27,796.00	7,379.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate	31,446.00	27,796.00	3,729.00		35,175.00	27,796.00	7,379.00	
641	Cheltuieli cu salariile personalului	1,224,978.00	1,057,969.00	163,903.00		1,388,881.00	1,057,969.00	330,912.00	
64100	Cheltuieli cu salariile personalului	1,224,978.00	1,057,969.00	163,903.00		1,388,881.00	1,057,969.00	330,912.00	
6410000	Cheltuieli cu salariile personalului	1,224,978.00	1,057,969.00	163,903.00		1,388,881.00	1,057,969.00	330,912.00	
6410000.05.10	V.p.cantina camine-cheltuieli cu salariile personalului			154,237.00		154,237.00		154,237.00	
6410000.05.10.01	V.p.cantina camine-cheltuieli cu salariile personalului			154,237.00		154,237.00		154,237.00	
6410000.06.10	Subv.cantina camine-cheltuieli cu salariile personalului	1,224,978.00	1,057,969.00	9,666.00		1,234,644.00	1,057,969.00	176,675.00	
6410000.06.10.01	Subv.cantina camine-cheltuieli cu salariile personalului	1,224,978.00	1,057,969.00	9,666.00		1,234,644.00	1,057,969.00	176,675.00	
645	Cheltuieli privind asig.sociale	27,563.00	23,805.00	3,687.00		31,250.00	23,805.00	7,445.00	
64507	Contributie asiguratorie de munca	27,563.00	23,805.00	3,687.00		31,250.00	23,805.00	7,445.00	
6450700	Contributie asiguratorie de munca	27,563.00	23,805.00	3,687.00		31,250.00	23,805.00	7,445.00	
681	Chelt privind amortiz. masini, echip si mijloace de trans	217,681.63	186,584.25	31,097.38		248,779.01	186,584.25	62,194.76	
68101	Chelt privind amortiz. masini, echip si mijloace de trans	217,681.63	186,584.25	31,097.38		248,779.01	186,584.25	62,194.76	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans	217,681.63	186,584.25	31,097.38		248,779.01	186,584.25	62,194.76	
6810100.05.71	V.p.cantina camine-chelt privind amortiz. masini, echip si m	182,224.39	156,192.33	26,032.06		208,256.45	156,192.33	52,064.12	
6810100.05.71.01	V.p.cantina camine-chelt privind amortiz. masini, echip si m	182,224.39	156,192.33	26,032.06		208,256.45	156,192.33	52,064.12	
6810100.06.71	Subv.cantina camine-chelt privind amortiz. masini, echip si	35,457.24	30,391.92	5,065.32		40,522.56	30,391.92	10,130.64	
6810100.06.71.01	Subv.cantina camine-chelt privind amortiz. masini, echip si	35,457.24	30,391.92	5,065.32		40,522.56	30,391.92	10,130.64	
Total clasa: 6 CONTURI DE CHELTUIELI		3,395,866.05	2,989,366.40	371,695.14	0.00	3,767,561.19	2,989,366.40	778,194.79	0.00
751	Venturi din vanzarea produselor finite	960,401.12	1,095,068.09	103,249.52		960,401.12	1,198,317.61	237,916.49	
75101	Venturi din vanzarea produselor finite	960,401.12	1,095,068.09	103,249.52		960,401.12	1,198,317.61	237,916.49	
7510100	Venturi din vanzarea produselor finite	960,401.12	1,095,068.09	103,249.52		960,401.12	1,198,317.61	237,916.49	
7700000	Plati efectuate in an curent	3,096,264.25		340,046.33		3,436,310.58		3,436,310.58	
772	Venturi din subventii de la bugetul de stat	1,153,924.00	1,303,843.00	122,268.00		1,153,924.00	1,426,111.00	277,187.00	
77201	Venturi din subventii de la bugetul de stat	1,153,924.00	1,303,843.00	122,268.00		1,153,924.00	1,426,111.00	277,187.00	
7720100	Venturi din subventii de la bugetul de stat	1,153,924.00	1,303,843.00	122,268.00		1,153,924.00	1,426,111.00	277,187.00	
Total clasa: 7 CONTURI DE VENITURI		2,114,325.12	5,495,175.34	0.00	0.00	2,114,325.12	6,060,739.19	0.00	3,946,414.07
TOTAL GENERAL		38,060,441.46	38,060,441.46	1,157,807.83	1,157,807.83	39,218,249.29	39,218,249.29	25,365,751.73	25,365,751.73

RECTOR
VACAREANU RADU SOBRIN



DIRECTOR ECONOMIC
MANTU LUCIA NICOLETA

EMISS

Balanta de Verificare

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