

## Balanta de Verificare

Perioada: 01.01.2020 - 30.11.2020

Activitate: VENITURI PROPRII CANTINE/SUBVENTII

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		RON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
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
1050400	Rezultat reportat din amortiz.		43,384.55						43,384.55			43,384.55
1170000	Rezultat reportat		8,631,588.92		198,967.89		158,458.29		8,790,047.21		198,967.89	8,988,985.00
1210000	Rezultat patrimonial	37,048.57		3,913,662.59		3,055,451.87		3,950,711.16	3,055,451.87		895,259.29	8,591,079.32
	<b>Total clasa: 1 CONTURI DE CAPITALURI</b>	<b>37,048.57</b>	<b>13,573,633.98</b>	<b>4,112,630.48</b>	<b>3,213,910.16</b>	<b>4,149,679.05</b>	<b>3,233.71</b>	<b>16,787,544.14</b>	<b>895,259.29</b>	<b>3,233.71</b>	<b>13,533,124.38</b>	
2080100	Alte active fixe necorporale											
2120901	Constructii	3,233.71							3,233.71			
2130100	Echip. tehnol. utilitaje si instal. de lucru)	13,445,006.26		7,140.00					13,452,146.26			
2130200	Aparate si instalatii de masurare, control si reglare	254,361.03							254,361.03			
2130300	Mijloace de transport	219,439.74		158,647.23					378,086.97			
2140000	Mobilier, ap. birou, echip. prot. si alte act. corporale	18,933.55							18,933.55			
2310000	Active fixe corporale in curs de executie	285,529.32							285,529.32			
2800801	Amortizare alor active fixe necorporale	20,187.29							20,187.29			
2810208	Amortizarea constructiilor		675.00						675.00			
2810301	Amortizarea echip. tehnologice		7,044,084.50						7,044,084.50			
2810302	Amortizarea aparatelor si instalatiilor de mas. control		118,360.36						118,360.36			
2810303	Amortizarea mijloacelor de transport		187,253.20						187,253.20			
2810400	Amortizarea mobilierului aparatului birou, echip. prot.		18,933.55						18,933.55			
	<b>Total clasa: 2 CONTURI DE ACTIVE FIXE</b>	<b>14,246,690.90</b>	<b>7,449,081.45</b>	<b>199,702.23</b>	<b>318,113.77</b>	<b>14,446,393.13</b>	<b>1,151.11</b>	<b>7,767,195.22</b>	<b>14,439,253.13</b>	<b>183.62</b>	<b>7,760,055.22</b>	
3020200	Combustibili si lubrifianti	134.73							134.73			
3020400	Piese de schimb			1,200.00					1,200.00			
3020700	Hrana			834.19					834.19			
3020800	Alte materiale consumabile	14,207.78		82,842.48					97,050.26			
3030100	Materiale de natura ob. inv. in magazine	147,967.68		84,607.66					232,575.34			
3030200	Obiecte de inventar in folosinta	172,390.46		18,864.96					191,255.42			
	<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>	<b>3,191,304.78</b>	<b>3,526,005.43</b>	<b>191,255.42</b>	<b>379,604.71</b>	<b>3,382,560.20</b>	<b>512,561.42</b>	<b>2,250.00</b>	<b>3,380,310.20</b>	<b>3,393,048.72</b>	<b>0.00</b>	
4010100	Furnizori											
4040100	Furnizori de active fixe		68,324.65						68,324.65			
4110101	Clientsi cu termen sun un an			2,789,115.31					2,789,115.31			
4210000	Personal-salarii datorate	7,064.19		192,562.23					192,562.23			
4230000	Personal ajutoare sociale - cm asig soc			67,234.21					67,234.21			
4270100	Retineri din salarii datorate tertilor		4,991.00	1,869,034.00					1,869,034.00			
4270300	Garantii retinute din alte drepturi datorate tertilor		86,885.00	18,618.00					18,618.00			
4280101	Garantii depuse de gestionari		375.00	1,041,655.00					1,041,655.00			
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale		18,470.24	4,606.00					4,606.00			
4310400	5.5% contributiile asiguratorilor pentru asigurarea sociale de munca		38,896.00	469,558.00					469,558.00			
4380000	Alte creante sociale - cm asig soc		15,411.00	185,830.00					185,830.00			
4440000	Impozit pe venit de natura salariala		3,489.00	41,990.00					41,990.00			
4460000	Alte impozite, taxe si varsaminte asimilate		-34,168.00	-9,968.00					-9,968.00			
4610109	Debitori sub 1 an - alte creante		9,001.00	121,975.00					121,975.00			
4620109	Creditori sub 1 an - alte datorii curente	1,000.03		3,500.00					3,500.00			
	<b>Total clasa: 4 CONTURI DE DEBITURI SI CREDITURI</b>	<b>1,000.03</b>	<b>3,423.57</b>	<b>3,500.00</b>	<b>638.50</b>	<b>4,500.03</b>	<b>4,062.07</b>	<b>1,200.03</b>	<b>3,300.00</b>	<b>4,062.07</b>	<b>4,062.07</b>	
	<b>Total clasa: 5 CONTURI DE DEBITURI SI CREDITURI</b>											
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Simbol cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4620209	Creditori peste 1 an - alte datorii necurente		685.00						685.00		685.00
4680109	Alte impuneri potrivit legii			1,515,000.00		1,515,000.00		85,301.00	1,515,000.00	1,515,000.00	
4720000	Venituri inregistrate in avans			85,301.00		85,301.00		85,301.00	259,886.00		174,585.00
	Total clasa: 4 CONTURI DE TERTI	8,064.22	219,075.46	8,445,840.75		8,453,904.97	7,060,261.37	8,453,904.97	7,279,336.83	1,522,035.27	347,467.13
5130190	Disponibil alte imprumuturi pe termen scurt					1,515,000.00			1,515,000.00		1,515,000.00
5310101	Casa in lei			921,729.57		921,729.57		921,729.57	919,147.57	2,582.00	
5320400	Bonuri valorice pt carburanti auto			3,500.00		3,500.00		3,500.00	3,500.00		
5420100	Avansuri spre decontare in lei			994.54		994.54		994.54	994.54		
5500102	Disponibil din fonduri destinate la banci	18,470.24		7,083.51		25,553.75		25,553.75	4,606.00	20,947.75	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00				1,296.00		1,296.00		1,296.00	
5600101	Disponib. pt finantarea act.de baza a inst de invat.super.	5,983.85		5,546,448.77		5,546,448.77		5,546,448.77	5,546,448.77	30,258.45	
5600102	Disponib.in banci lei			24,274.60		30,258.45		30,258.45		30,258.45	
5600300	Disp. excedent an precedent	3,398,231.68		-1,515,000.00		1,883,231.68		1,883,231.68		1,883,231.68	
5810101	Viramente interne			919,118.24		919,118.24		919,118.24			
	Total clasa: 5 CONTURI DE TREZORERIE	3,423,981.77	0.00	5,908,149.23		9,332,131.00	3,362,366.35	9,332,131.00	3,362,366.35	7,484,764.65	1,515,000.00
6020200	Chelt.priv.carburanti si lubrifianti			1,149.71		1,149.71		1,149.71			
6020400	Chelt.priv.piese de schimb			834.19		834.19		834.19			
6020700	Chelt.priv.hrana			86,275.91		86,275.91		86,275.91		8,240.78	
6020800	Chelt.materiale			226,128.02		226,128.02		226,128.02		38,364.55	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,439,760.28		1,439,760.28		1,439,760.28		198,995.67	
6110000	Cheltuieli priv.reparatii curente			231,087.49		231,087.49		231,087.49		206,712.87	
6260000	Cheltuieli: posta telec.radio tv si internet			6,736.28		6,736.28		6,736.28		1,220.02	
6280000	Prestari servicii			852,644.26		852,644.26		852,644.26		194,141.19	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			4,440.00		4,440.00		4,440.00			
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			44,984.00		44,984.00		44,984.00		6,329.00	
6410000	Cheltuieli cu salariile personalului			1,867,616.00		1,867,616.00		1,867,616.00		312,092.00	
6450700	Contributie asiguratorie de munca			42,027.00		42,027.00		42,027.00		7,083.00	
6810100	Chelt privind amortiz. masini. echip si mijloace de trans			310,973.77		310,973.77		310,973.77		31,097.38	
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	5,114,656.91		5,114,656.91	4,110,380.45	5,114,656.91	4,110,380.45	1,004,276.46	0.00
7510100	Venituri din vanzarea produselor finite			1,436,987.16		1,436,987.16		1,436,987.16		146,976.79	
7700000	Plati efectuate in an curent			4,917,148.00		4,917,148.00		4,917,148.00		4,917,148.00	
7720100	Venituri din subventii de la bugetul de stat			1,778,134.00		1,778,134.00		1,778,134.00		518,866.00	
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	3,215,121.16		3,215,121.16	8,798,111.95	3,215,121.16	8,798,111.95	0.00	5,582,990.79
	TOTAL GENERAL	21,241,790.89	21,241,790.89	27,375,705.47	27,375,705.47	48,617,496.36	48,617,496.36	48,617,496.36	28,738,637.52	28,738,637.52	



DIRECTOR ECONOMIC  
IANCU LUCIA NICOLETA