

Balanta de Verificare

Perioada: 01.01.2020 - 29.02.2020

Activitate: VENITURI PROPRII CAMINE CANTINE/SUBVENTII

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final		RON
		Debit	Credit					Debit	Credit	
105	Diferente din reevaluare - terenuri		4,942,045.06				4,942,045.06			
10502	Diferente din reevaluare		4,807,430.96				4,807,430.96			
1050200	Diferente din reevaluare		4,807,430.96				4,807,430.96			
10503	Diferente din reevaluare		91,229.55				91,229.55			
1050300	Diferente din reevaluare		91,229.55				91,229.55			
10504	Rezultat reportat din amortiz.		43,384.55				43,384.55			
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55			
117	Rezultat reportat		43,384.55				43,384.55			
11700	Rezultat reportat		8,631,588.92	196,717.86	158,458.29	196,717.86	8,790,047.21			8,593,329.35
1170000	Rezultat reportat		8,631,588.92	196,717.86	158,458.29	196,717.86	8,790,047.21			8,593,329.35
121	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29	-159,669.29	8,790,047.21			8,593,329.35
12100	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29	-159,669.29	8,790,047.21			8,593,329.35
1210000	Rezultat patrimonial	37,048.57		-196,717.86	-159,669.29	-159,669.29	8,790,047.21			8,593,329.35
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			
212	Constructii		13,445,006.26				13,445,006.26			
21209	Constructii		13,445,006.26				13,445,006.26			
2120901	Constructii		13,445,006.26				13,445,006.26			
213	Instalatii tehnice, mijl.transp. animale, plantatii		492,734.32				492,734.32			
21301	Instalatii tehnice, mijl.transp. animale, plantatii		254,361.03				254,361.03			
214	Mobilier, ap. birou, echip. prot. si alte act. corporale		285,529.32				285,529.32			
21400	Mobilier, ap. birou, echip. prot. si alte act. corporale		285,529.32				285,529.32			
2140000	Mobilier, ap. birou, echip. prot. si alte act. corporale		285,529.32				285,529.32			
231	Active fixe corporale in curs de executie		285,529.32				285,529.32			
23100	Active fixe corporale in curs de executie		20,187.29				20,187.29			
2310000	Active fixe corporale in curs de executie		20,187.29				20,187.29			
280	Amortizare active fixe necorporale		675.00				675.00			
2800801	Amortizare altor active fixe necorporale		675.00				675.00			
281	Amortizarea privind activele fixe corporale		7,448,406.45				7,510,331.86			
28102	Amortizarea privind activele fixe corporale		7,044,084.50				7,093,348.62			
2810208	Amortizarea constructiilor		7,044,084.50				7,093,348.62			
28103	Amortizarea instalatiilor tehnice, mijl.transp. animale		324,547.11				331,244.22			
2810301	Amortizarea echip. tehnologice		118,360.36				122,369.04			
2810302	Amortizarea aparaturilor de mas. control		187,253.20				189,941.63			
2810303	Amortizarea mijloacelor de transport		18,933.55				18,933.55			
28104	Amortizarea mobilierului aparaturii birot. ech. prot.		79,774.84				85,739.02			
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.		79,774.84				85,739.02			
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,246,690.90	7,449,081.45	0.00	62,194.75	14,246,690.90	7,511,276.20	14,246,690.90	7,511,276.20	
302	Materiale consumabile	162,310.19		63,916.44	204,017.44	226,226.63	204,017.44	22,209.19	7,511,276.20	

Simbol cont	Denumire Cont	Sold la inceputul anului		Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Total sume		Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit			Debit	Credit	Debit	Credit		
30202	Materiale consumabile	134.73				600.00	548.54	734.73	548.54	186.19			
3020200	Combustibili si lubrifianti	134.73				600.00	548.54	734.73	548.54	186.19			
30207	Hrana	14.207.78				62,944.90	56,893.62	77,152.68	56,893.62	20,259.06			
3020700	Hrana	14.207.78				62,944.90	56,893.62	77,152.68	56,893.62	20,259.06			
30208	Alte materiale consumabile	147.967.68				371.54	146,575.28	148,339.22	146,575.28	1,763.94			
3020800	Alte materiale consumabile	147.967.68				371.54	146,575.28	148,339.22	146,575.28	1,763.94			
303	Materiale de natura ob.inv.	3,363,695.24				371.54	146,575.28	148,339.22	146,575.28	1,763.94			
30301	Materiale de natura ob.inv.	172.390.46				4,426.80	176,817.26	176,817.26	176,817.26	176,817.26			
3030100	Materiale de natura ob.inv.in magazie	172.390.46				4,426.80	176,817.26	176,817.26	176,817.26	176,817.26			
303010006	Subv materiale de natura ob.inv.in magazie	126.339.96				126.339.96	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	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	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	255,155.49	380,834.70	3,781,160.92	3,781,160.92	3,781,160.92	3,781,160.92	3,400,326.22	0.00	14,849.76	
4010100	Furnizori		68,324.65	610,152.65	556,677.76	610,152.65	625,002.41	380,834.70	3,400,326.22	0.00			
411	Clienti	7,064.19		25,310.13	20,173.62	32,374.32	20,173.62	20,173.62	12,200.70				
41101	Clienti	7,064.19		25,310.13	20,173.62	32,374.32	20,173.62	20,173.62	12,200.70				
421	Personal-salarii datorate		4,991.00	355,173.00	356,243.00	355,173.00	361,234.00	361,234.00	6,061.00				
42100	Personal-salarii datorate		4,991.00	355,173.00	356,243.00	355,173.00	361,234.00	361,234.00	6,061.00				
4210000	Personal-salarii datorate		4,991.00	355,173.00	356,243.00	355,173.00	361,234.00	361,234.00	6,061.00				
427	Retineri din salarii si alte drepturi datorate terților		4,991.00	87,260.00	187,344.00	187,344.00	283,952.00	283,952.00	96,143.00				
42701	Retineri din salarii si alte drepturi datorate terților		4,991.00	87,260.00	187,344.00	187,344.00	283,952.00	283,952.00	96,143.00				
4270100	Retineri din salarii datorate terților		4,991.00	87,260.00	187,344.00	187,344.00	283,952.00	283,952.00	96,143.00				
428	Alte datorii si creante in legatura cu personalul		18,470.24	550.00	1,100.00	550.00	19,570.24	19,570.24	19,020.24				
42801	Alte datorii si creante in legatura cu personalul		18,470.24	550.00	1,100.00	550.00	19,570.24	19,570.24	19,020.24				
4280101	Garantiile depuse de gestionari		18,470.24	550.00	1,100.00	550.00	19,570.24	19,570.24	19,020.24				
431	Asigurari sociale		57,796.00	124,299.00	132,627.00	124,299.00	190,423.00	190,423.00	66,124.00				
43106	Contributia asiguratorie de munca		3,489.00	7,506.00	8,016.00	7,506.00	11,505.00	11,505.00	3,999.00				
4310600	Contributia asiguratorie de munca		3,489.00	7,506.00	8,016.00	7,506.00	11,505.00	11,505.00	3,999.00				
4380000	Alte creante sociale - cm asig soc		3,489.00	7,506.00	8,016.00	7,506.00	11,505.00	11,505.00	3,999.00				
444	Impozit pe venit de natura salariala		-34,168.00	20,005.00	21,957.00	20,005.00	-34,168.00	30,958.00	10,953.00				
44400	Impozit pe venit de natura salariala		-34,168.00	20,005.00	21,957.00	20,005.00	-34,168.00	30,958.00	10,953.00				
4440000	Impozit pe venit de natura salariala		-34,168.00	20,005.00	21,957.00	20,005.00	-34,168.00	30,958.00	10,953.00				
446	Alte impozite,taxe si varsaminte asimilate		3,292.00	6,789.00	7,009.00	6,789.00	10,301.00	10,301.00	3,512.00				
44600	Alte impozite,taxe si varsaminte asimilate		3,292.00	6,789.00	7,009.00	6,789.00	10,301.00	10,301.00	3,512.00				
4460000	Alte impozite,taxe si varsaminte asimilate		3,292.00	6,789.00	7,009.00	6,789.00	10,301.00	10,301.00	3,512.00				
461	Debitori	1,000.03		600.00	470.60	1,000.03	600.00	4,579.17	4,579.17				
46100	Debitori	1,000.03		600.00	470.60	1,000.03	600.00	4,579.17	4,579.17				
462	Venturi inregistrate in avans		4,108.57	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00				
46200	Venturi inregistrate in avans		4,108.57	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00				
47200	Venturi inregistrate in avans		4,108.57	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00				
4720000	Venturi inregistrate in avans		4,108.57	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00				
472000005	Venturi inreg.in avans		4,108.57	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00	79,744.00				
Total clasa: 4 CONTURI DE TERTI		8,064.22	219,075.46	1,329,622.78	1,373,293.98	1,337,687.00	1,592,369.44	12,600.73	267,283.17				
531	Casa			383,396.90	373,435.45	383,396.90	373,435.45	9,961.45					

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulajii cumulat		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
53101	Casa								
5500102	Disponibil din fonduri destinate la banci	18,470.24		383,396.90	373,435.45	383,396.90	373,435.45	9,961.45	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00		1,100.00	550.00	19,570.24	550.00	19,020.24	
560	Disponib.pt finantarea act.de baza a inst.de invat.super.			1,058,850.48		1,058,850.48		1,296.00	
56001	Disponib.pt finantarea act.de baza a inst.de invat.super.			1,058,850.48		1,058,850.48		1,058,850.48	
5600102	Disponib.in banci lei	5,983.85		39,030.50		45,014.35		45,014.35	
5600300	Disp. excedent an precedent	3,398,231.68				3,398,231.68		3,398,231.68	
581	Viramente interne			374,559.45	374,559.45	374,559.45	374,559.45		
58101	Viramente interne			374,559.45	374,559.45	374,559.45	374,559.45		
5810101	Viramente interne			374,559.45	374,559.45	374,559.45	374,559.45		
Total clasa: 5 CONTURI DE TREZORERIE		3,423,981.77	0.00	1,856,937.33	748,544.90	5,280,919.10	748,544.90	4,532,374.20	0.00
602	Chelt.cu mat.consumabile			203,937.76		203,937.76		203,937.76	
60202	Chelt.cu mat.consumabile			548.54		548.54		548.54	
6020200	Chelt.priv.carburanti si lubrefianti			548.54		548.54		548.54	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			548.54		548.54		548.54	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			548.54		548.54		548.54	
60207	Chelt.priv.hrana			56,813.94		56,813.94		56,813.94	
6020700	Chelt.priv.hrana			56,813.94		56,813.94		56,813.94	
6020700.05.20	V.p.cantina-hrana			56,813.94		56,813.94		56,813.94	
6020700.05.20.03	V.p.cantina-hrana			56,813.94		56,813.94		56,813.94	
60208	Chelt.materiale			146,575.28		146,575.28		146,575.28	
6020800	Chelt.materiale			146,575.28		146,575.28		146,575.28	
6020800.05.20	V.p.cantina-cheltuieli materiale			55,939.28		55,939.28		55,939.28	
6020800.05.20.01	Subv.cantina cheltuieli materiale			90,636.00		90,636.00		90,636.00	
610	Cheltuieli ptr.incalzit iluminat si forta motrice			395,791.43		395,791.43		395,791.43	
61000	Cheltuieli ptr.incalzit iluminat si forta motrice			395,791.43		395,791.43		395,791.43	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			395,791.43		395,791.43		395,791.43	
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita			311,425.40		311,425.40		311,425.40	
6100000.05.20.01	Subv.cantina camine cheltuieli privind energia apa salubrita			84,366.03		84,366.03		84,366.03	
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			763.49		763.49		763.49	
6110000.05.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit			763.49		763.49		763.49	
626	Cheltuieli posta telec.radio tv si internet			763.49		763.49		763.49	
62600	Cheltuieli posta telec.radio tv si internet			763.49		763.49		763.49	
6260000	Cheltuieli posta telec.radio tv si internet			763.49		763.49		763.49	
6260000.05.20	V.p.cantina camin. - posta telec.radio tv si internet			763.49		763.49		763.49	
6260000.05.20.01	V.p.cantina camin. - posta telec.radio tv si internet			763.49		763.49		763.49	
628	Prestari servicii			72,348.89		72,348.89		72,348.89	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Sold final	
		Debit	Credit			Debit	Credit	Debit	Credit
62800	Prestari servicii			72,348.89		72,348.89		72,348.89	
6280000	Prestari servicii			72,348.89		72,348.89		72,348.89	
6280000.05.20	V.p.cantina camine-prestari servicii			72,348.89		72,348.89		72,348.89	
6280000.05.20.01	V.p.cantina camine-prestari servicii			72,348.89		72,348.89		72,348.89	
635	Chelt cu alte impozite, taxe si varsaminte asimilate			7,009.00		7,009.00		7,009.00	
63500	Chelt cu alte impozite, taxe si varsaminte asimilate			7,009.00		7,009.00		7,009.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			7,009.00		7,009.00		7,009.00	
641	Cheltuieli cu salariile personalului			356,243.00		356,243.00		356,243.00	
64100	Cheltuieli cu salariile personalului			356,243.00		356,243.00		356,243.00	
6410000	Cheltuieli cu salariile personalului			356,243.00		356,243.00		356,243.00	
6410000.06.10	Subv.cantina camine-cheltuieli cu salariile personalului			356,243.00		356,243.00		356,243.00	
6410000.06.10.01	Subv.cantina camine-cheltuieli cu salariile personalului			356,243.00		356,243.00		356,243.00	
645	Cheltuieli privind asig. sociale			8,016.00		8,016.00		8,016.00	
64507	Contributie asiguratorie de munca			8,016.00		8,016.00		8,016.00	
6450700	Contributie asiguratorie de munca			8,016.00		8,016.00		8,016.00	
681	Chelt privind amortiz. masini, echip si mijloace de trans			62,194.75		62,194.75		62,194.75	
68101	Chelt privind amortiz. masini, echip si mijloace de trans			62,194.75		62,194.75		62,194.75	
6810101	Chelt privind amortiz. masini, echip si mijloace de trans			62,194.75		62,194.75		62,194.75	
6810100.05.71	V.p.cantina camine-chelt privind amortiz. masini, echip si m			52,064.11		52,064.11		52,064.11	
6810100.05.71.01	V.p.cantina camine-chelt privind amortiz. masini, echip si m			52,064.11		52,064.11		52,064.11	
6810100.06.71	Subv.cantina camine-chelt privind amortiz. masini, echip si			10,130.64		10,130.64		10,130.64	
6810100.06.71.01	Subv.cantina camine-chelt privind amortiz. masini, echip si			10,130.64		10,130.64		10,130.64	
Total dacia: 6 CONTURI DE CHELTUIELI				1,115,745.82		1,115,745.82		1,115,745.82	
751	Venturi din vanzarea produselor finite			475,706.34		475,706.34		475,706.34	
75101	Venturi din vanzarea produselor finite			475,706.34		475,706.34		475,706.34	
7510100	Venturi din vanzarea produselor finite			475,706.34		475,706.34		475,706.34	
7700000	Plati efectuate in an curent			957,855.75		957,855.75		957,855.75	
772	Venturi din subventii de la bugetul de stat			557,145.00		557,145.00		557,145.00	
77201	Venturi din subventii de la bugetul de stat			557,145.00		557,145.00		557,145.00	
7720100	Venturi din subventii de la bugetul de stat			557,145.00		557,145.00		557,145.00	
Total dacia: 7 CONTURI DE VENITURI				0.00		1,990,707.09		1,990,707.09	
TOTAL GENERAL				21,241,790.89		21,241,790.89		21,241,790.89	
				4,557,461.42		4,554,364.42		25,799,252.31	
				0.00		1,990,707.09		25,796,155.31	
				0.00		0.00		23,307,737.87	
				0.00		1,990,707.09		23,304,640.87	

RECTOR

VACARENILU RADU SORIN

DIRECTOR ECONOMIC

IANCU LUCIA NICOLETA

