

Balanta de Verificare

Perioada: 01.01.2020 - 31.05.2020

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulata		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
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								
11700	Rezultat reportat		8,631,588.92	158,458.29		196,717.89	8,790,047.21		8,593,329.32
1170000	Rezultat reportat		8,631,588.92	158,458.29		196,717.89	8,790,047.21		8,593,329.32
121	Rezultat patrimonial								
12100	Rezultat patrimonial	37,048.57		1,421,639.75		1,421,639.75	1,367,319.49	91,368.83	
1210000	Rezultat patrimonial	37,048.57		1,421,639.75		1,421,639.75	1,367,319.49	91,368.83	
	Total clasa: 1 CONTURI DE CAPITALURI	37,048.57	13,573,633.98	1,618,357.64	1,525,777.78	1,655,406.21	15,099,411.76	91,368.83	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,utilaje 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. birotica,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								
2800801	Amortizare altor active fixe necorporale		675.00		673.35		1,348.35		1,348.35
281	Amortizarea privind activele fixe corporale								
28103	Amortizarea instaltehnice, mijl.transp, animale		404,321.95		31,653.22		435,975.17		435,975.17
2810301	Amortizarea echip.tehnologice		324,547.11		16,742.76		341,289.87		341,289.87
2810302	Amortizarea aparatelor si instalatiilor de mas.control		118,360.36		10,021.67		128,382.03		128,382.03
2810303	Amortizarea mijloacelor de transport		187,253.20		6,721.09		193,974.29		193,974.29
28104	Amortizarea mobilierului aparatului birot.ech.prot.		18,933.55				18,933.55		18,933.55
2810400	Amortizarea mobilierului aparatului birot.ech.prot.		79,774.84		14,910.46		94,685.30		94,685.30
2810208	Amortizarea constructiilor		79,774.84			79,774.84		79,774.84	
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,246,690.90	7,449,081.45	0.00	123,160.30	14,246,690.90	7,604,568.32	14,246,690.90	7,167,244.80
302	Materiale consumabile								
30207	Hrana	162,175.46		108,663.76	247,134.86	270,839.22	247,134.86	23,704.36	
3020700	Hrana	14,207.78		82,842.48	75,109.84	97,050.26	75,109.84	21,940.42	
30208	Alte materiale consumabile	147,967.68		25,821.28	172,025.02	173,788.96	172,025.02	1,763.94	
3020800	Alte materiale consumabile	147,967.68		25,821.28	172,025.02	173,788.96	172,025.02	1,763.94	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulativ Debit	Rulaj cumulativ Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
3020200	Combustibil si lubrefianti	134.73			915.24	1,134.73	915.24		
303	Materiale de natura ob.inv.	3,363,695.24		199,811.23	181,103.35	3,563,506.47	181,103.35	3,382,403.12	219.49
30301	Materiale de natura ob.inv.	172,390.46		8,712.89	181,103.35	181,103.35	181,103.35		
3030100	Materiale de natura ob.inv.in magazine	172,390.46		8,712.89	181,103.35	181,103.35	181,103.35		
30302	Obiecte de inventar in folosinta	3,191,304.78		191,098.34		3,382,403.12		3,382,403.12	
3030200	Obiecte de inventar in folosinta	3,191,304.78		191,098.34		3,382,403.12		3,382,403.12	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		3,526,005.43	0.00	309,474.99	429,153.45	3,835,480.42	429,153.45	3,406,326.97	0.00
4010100	Furnizori		68,324.65	1,425,785.94	1,362,178.54	1,425,785.94	1,430,503.19	2,345.10	4,717.25
411	Clieni	7,064.19		45,138.86	49,857.95	52,203.05	49,857.95	2,345.10	
41101	Clieni	7,064.19		45,138.86	49,857.95	52,203.05	49,857.95	2,345.10	
421	Personal-salarii datorate		4,991.00	880,873.00	880,789.00	880,873.00	885,780.00		4,907.00
42100	Personal-salarii datorate		4,991.00	880,873.00	880,789.00	880,873.00	885,780.00		4,907.00
4210000	Personal-salarii datorate		4,991.00	880,873.00	880,789.00	880,873.00	885,780.00		4,907.00
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	484,268.00	496,513.00	484,268.00	583,773.00		99,505.00
42701	Retineri din salarii si alte drepturi datorate tertilor		86,885.00	482,329.00	494,487.00	482,329.00	581,372.00		99,043.00
4270100	Retineri din salarii datorate tertilor		86,885.00	482,329.00	494,487.00	482,329.00	581,372.00		99,043.00
428	Alte datorii si creante in legatura cu personalul		18,470.24	1,939.00	3,878.00	1,939.00	22,348.24		20,409.24
42801	Alte datorii si creante in legatura cu personalul		18,470.24	1,939.00	3,878.00	1,939.00	22,348.24		20,409.24
4280101	Garantii depuse de gestionari		18,470.24	1,939.00	3,878.00	1,939.00	22,348.24		20,409.24
431	Asigurari sociale		57,796.00	320,729.00	329,045.00	320,729.00	386,841.00		66,112.00
43106	Contributie asiguratorie de munca		3,489.00	19,314.00	19,818.00	19,314.00	23,307.00		3,993.00
4310600	Contributie asiguratorie de munca		3,489.00	19,314.00	19,818.00	19,314.00	23,307.00		3,993.00
4380000	Alte creante sociale - cm asig soc		-34,168.00	-24,560.00	-24,560.00	-24,560.00	-34,168.00		-9,608.00
444	Impozit pe venit de natura salariala		9,001.00	52,524.00	54,454.00	52,524.00	63,455.00		10,931.00
44400	Impozit pe venit de natura salariala		9,001.00	52,524.00	54,454.00	52,524.00	63,455.00		10,931.00
4440000	Impozit pe venit de natura salariala		9,001.00	52,524.00	54,454.00	52,524.00	63,455.00		10,931.00
446	Alte impozite,taxe si varsaminte asimilate		3,292.00	17,571.00	17,790.00	17,571.00	21,082.00		3,511.00
44600	Alte impozite,taxe si varsaminte asimilate		3,292.00	17,571.00	17,790.00	17,571.00	21,082.00		3,511.00
4460000	Alte impozite,taxe si varsaminte asimilate		3,292.00	17,571.00	17,790.00	17,571.00	21,082.00		3,511.00
461	Debitori	1,000.03		3,500.00	1,000.03	4,500.03	1,000.03	3,500.00	
462	Creditori		4,108.57		638.50	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		8,064.22	219,075.46	3,297,095.80	3,285,471.02	3,305,160.02	3,504,546.48	5,845.10	205,231.56
531	Casa			485,088.34	483,445.34	485,088.34	483,445.34	1,643.00	
53101	Casa			485,088.34	483,445.34	485,088.34	483,445.34	1,643.00	
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 banci			3,878.00	1,939.00	22,348.24	1,939.00	20,409.24	
5520000	Disponibil pentru sume mandat si sume in depozit	18,470.24		1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumul		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
560	Disponib.pt finantarea act.de baza a inst de invat.super.										
56001	Disponib.pt finantarea act.de baza a inst de invat.super.			1,844,445.29		1,844,445.29		1,844,445.29		1,844,445.29	
5600102	Disponib.in banci lei			1,844,445.29		1,844,445.29		1,844,445.29		1,844,445.29	
5600300	Disp. excedent an precedent	5,983.85		41,701.00		3,398,231.68		47,684.85		47,684.85	
581	Viramente interne	3,398,231.68									3,398,231.68
58101	Viramente interne			483,442.54		483,442.54		483,442.54		483,442.54	
5810101	Viramente interne			483,442.54		483,442.54		483,442.54		483,442.54	
Total dacia: 5 CONTURI DE TREZORERIE		3,423,981.77	0.00	2,862,597.81		6,286,579.58		972,869.52		5,313,710.06	0.00
602	Chelt.cu mat.consumabile			247,821.93		233,558.54		247,821.93		14,263.39	
60202	Chelt.cu mat.consumabile			913.84		760.68		913.84		153.16	
6020200	Chelt.priv.carburanti si lubrefianti			913.84		760.68		913.84		153.16	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			913.84		760.68		913.84		153.16	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			913.84		760.68		913.84		153.16	
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			172,025.02		157,914.79		172,025.02		14,110.23	
6020800	Chelt.materiale			172,025.02		157,914.79		172,025.02		14,110.23	
6020800.05.20	V.p.cantina-cheltuieli materiale			81,389.02		67,278.79		81,389.02		67,278.79	
6020800.05.20.01	V.p.cantina-cheltuieli bunuri si servicii			76,812.42		66,663.61		76,812.42		66,663.61	
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			922,646.07		586,823.28		922,646.07		335,822.79	
61000	Cheltuieli ptr.incalzit iluminat si forta motrice			922,646.07		586,823.28		922,646.07		335,822.79	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			922,646.07		586,823.28		922,646.07		335,822.79	
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubrita			736,611.17		476,242.95		736,611.17		260,368.22	
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubrita			736,611.17		476,242.95		736,611.17		260,368.22	
6100000.06.20	Subv.cantina camine cheltuieli privind energia apa salubrita			186,034.90		110,580.33		186,034.90		260,368.22	
6100000.06.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit			186,034.90		110,580.33		186,034.90		260,368.22	
611	Cheltuieli priv.reparatii curente			9,441.50		9,441.50		9,441.50		9,441.50	
61100	Cheltuieli priv.reparatii curente			9,441.50		9,441.50		9,441.50		9,441.50	
6110000	Cheltuieli priv.reparatii curente			9,441.50		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		9,441.50	
626	Cheltuieli posta telec.radio tv si internet			2,606.92		1,845.97		2,606.92		1,845.97	
62600	Cheltuieli posta telec.radio tv si internet			2,606.92		1,845.97		2,606.92		1,845.97	
6260000	Cheltuieli posta telec.radio tv si internet			2,606.92		1,845.97		2,606.92		1,845.97	
6260000.05.20	V.p.cantina camin.- posta telec.radio tv si internet			2,606.92		1,845.97		2,606.92		1,845.97	
6260000.05.20.01	V.p.cantina camin.- posta telec.radio tv si internet			2,606.92		1,845.97		2,606.92		1,845.97	
628	Prestari servicii			295,766.68		142,777.20		295,766.68		142,777.20	
62800	Prestari servicii			295,766.68		142,777.20		295,766.68		142,777.20	
6280000	Prestari servicii			295,766.68		142,777.20		295,766.68		142,777.20	
6280000.05.20	V.p.cantina camine-prestari servicii			295,766.68		142,777.20		295,766.68		142,777.20	

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6280000.05.20.01	V.p.cantina camine-prestari servicii			295,766.68	142,777.20	295,766.68	142,777.20	152,989.48	
635	Chelt cu alte impozite, taxe si varsaminte asimilate			17,790.00	10,630.00	17,790.00	10,630.00	7,160.00	
63500	Chelt cu alte impozite, taxe si varsaminte asimilate			17,790.00	10,630.00	17,790.00	10,630.00	7,160.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			17,790.00	10,630.00	17,790.00	10,630.00	7,160.00	
641	Cheltuieli cu salariile personalului			880,789.00	528,106.00	880,789.00	528,106.00	352,683.00	
64100	Cheltuieli cu salariile personalului			880,789.00	528,106.00	880,789.00	528,106.00	352,683.00	
6410000	Cheltuieli cu salariile personalului			880,789.00	528,106.00	880,789.00	528,106.00	352,683.00	
6410000.06.10	Subv.cantina camine-cheltuieli cu salariile personalului			880,789.00	528,106.00	880,789.00	528,106.00	352,683.00	
6410000.06.10.01	Subv.cantina camine-cheltuieli cu salariile personalului			880,789.00	528,106.00	880,789.00	528,106.00	352,683.00	
645	Cheltuieli privind asig.sociale			19,818.00	11,883.00	19,818.00	11,883.00	7,935.00	
64507	Contributie asiguratorie de munca			19,818.00	11,883.00	19,818.00	11,883.00	7,935.00	
6450700	Contributie asiguratorie de munca			19,818.00	11,883.00	19,818.00	11,883.00	7,935.00	
681	Chelt privind amortiz. masini. echip si mijloace de trans			155,486.87	93,292.12	155,486.87	93,292.12	62,194.75	
68101	Chelt privind amortiz. masini. echip si mijloace de trans			155,486.87	93,292.12	155,486.87	93,292.12	62,194.75	
6810100	Chelt privind amortiz. masini. echip si mijloace de trans			155,486.87	93,292.12	155,486.87	93,292.12	62,194.75	
6810100.05.71	V.p.cantina camine-chelt privind amortiz. masini. echip si m			130,160.27	78,096.16	130,160.27	78,096.16	52,064.11	
6810100.05.71.01	V.p.cantina camine-chelt privind amortiz. masini. echip si m			130,160.27	78,096.16	130,160.27	78,096.16	52,064.11	
6810100.06.71	Subv.cantina camine-chelt privind amortiz. masini. echip si			25,326.60	15,195.96	25,326.60	15,195.96	10,130.64	
6810100.06.71.01	Subv.cantina camine-chelt privind amortiz. masini. echip si			25,326.60	15,195.96	25,326.60	15,195.96	10,130.64	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	2,552,166.97	1,618,357.61	2,552,166.97	1,618,357.61	933,809.36	0.00
751	Venituri din vanzarea produselor finite			618,062.78	836,985.70	618,062.78	836,985.70	218,922.92	
75101	Venituri din vanzarea produselor finite			618,062.78	836,985.70	618,062.78	836,985.70	218,922.92	
7510100	Venituri din vanzarea produselor finite			618,062.78	836,985.70	618,062.78	836,985.70	218,922.92	
7700000	Plati efectuate in an curent				2,295,923.04		2,295,923.04	2,295,923.04	
772	Venituri din subventii de la bugetul de stat			908,926.00	1,046,657.00	908,926.00	1,046,657.00	137,731.00	
77201	Venituri din subventii de la bugetul de stat			908,926.00	1,046,657.00	908,926.00	1,046,657.00	137,731.00	
7720100	Venituri din subventii de la bugetul de stat			908,926.00	1,046,657.00	908,926.00	1,046,657.00	137,731.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	1,526,988.78	4,179,565.74	1,526,988.78	4,179,565.74	0.00	2,652,576.96
TOTAL GENERAL		21,241,790.89	21,241,790.89	12,166,681.99	12,166,681.99	33,408,472.88	33,408,472.88	23,997,751.22	23,997,751.22



RECTOR
VACAREANU RADU SORIN

DIRECTOR ECONOMIC
IANCU LUCIAN-COLETA