

Activitate: VENITURI PROPRII CĂMINE CANTINE/SUBVENȚII		Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma		Sold final		Sold final	
Activitate	Symbol cont	Denumire Cont	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	<b>105</b>	<b>Diferente din reevaluare - terenuri</b>		<b>4,942,045.06</b>									<b>4,942,045.06</b>			<b>4,942,045.06</b>	
	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	
	<b>117</b>	<b>Rezultat reportat</b>		<b>8,631,588.92</b>									<b>8,631,588.92</b>			<b>8,631,588.92</b>	
	11700	Rezultat reportat		8,631,588.92									8,631,588.92			8,631,588.92	
	1170000	Rezultat reportat		8,631,588.92									8,631,588.92			8,631,588.92	
	<b>121</b>	<b>Rezultat patrimonial</b>		<b>37,048.57</b>									<b>37,048.57</b>			<b>37,048.57</b>	
	12100	Rezultat patrimonial		37,048.57									37,048.57			37,048.57	
	1210000	Rezultat patrimonial		37,048.57									37,048.57			37,048.57	
	<b>Total clasa: 1 CONTURI DE CAPITALURI</b>		<b>37,048.57</b>	<b>13,573,633.98</b>		<b>1,618,357.64</b>	<b>1,525,777.78</b>	<b>1,655,406.21</b>	<b>15,099,411.76</b>	<b>91,368.83</b>	<b>13,535,374.38</b>						
	<b>208</b>	<b>Alte active fixe necorporale</b>		<b>3,233.71</b>									<b>3,233.71</b>			<b>3,233.71</b>	
	2080100	Alte active fixe necorporale		3,233.71									3,233.71			3,233.71	
	<b>212</b>	<b>Constructii</b>		<b>13,445,006.26</b>									<b>13,445,006.26</b>			<b>13,445,006.26</b>	
	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	
	<b>213</b>	<b>Instalatii tehnice, mijl. transp. animale, plantatii</b>		<b>492,734.32</b>									<b>492,734.32</b>			<b>492,734.32</b>	
	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	
	<b>2140000</b>	<b>Mobilier, ap. birou,echip. prot. si alte act. corporale</b>		<b>285,529.32</b>									<b>285,529.32</b>			<b>285,529.32</b>	
	<b>2310000</b>	<b>Active fixe corporale in curs de executie</b>		<b>20,187.29</b>									<b>20,187.29</b>			<b>20,187.29</b>	
	<b>280</b>	<b>Amortizarea active fixe necorporale</b>		<b>675.00</b>									<b>675.00</b>			<b>675.00</b>	
	2800801	Amortizare altor active fixe necorporale		675.00									675.00			675.00	
	<b>281</b>	<b>Amortizarea privind activele fixe corporale</b>		<b>404,321.95</b>									<b>404,321.95</b>			<b>404,321.95</b>	
	28103	Amortizarea instalatiilor tehnice, mijl. transp. animale		324,547.11									324,547.11			324,547.11	
	2810301	Amortizarea echip. tehnologice		118,360.36									118,360.36			118,360.36	
	2810302	Amortizarea aparatelor si instalatiilor de mas. control		187,253.20									187,253.20			187,253.20	
	2810303	Amortizarea mijloacelor de transport		18,933.55									18,933.55			18,933.55	
	28104	Amortizarea mobilier. aparaturii. birot. ech. prot.		79,774.84									79,774.84			79,774.84	
	2810400	Amortizarea mobilier. aparaturii. birot. ech. prot.		79,774.84									79,774.84			79,774.84	
	<b>2810208</b>	<b>Amortizarea constructiilor</b>		<b>7,044,084.50</b>									<b>7,044,084.50</b>			<b>7,044,084.50</b>	
	<b>Total clasa: 2 CONTURI DE ACTIVE FIXE</b>		<b>14,246,690.90</b>	<b>7,449,081.45</b>		<b>0.00</b>	<b>186,584.25</b>	<b>14,246,690.90</b>	<b>7,635,665.70</b>	<b>14,246,690.90</b>	<b>7,635,665.70</b>						
	<b>302</b>	<b>Materiale consumabile</b>		<b>162,175.46</b>									<b>162,175.46</b>			<b>162,175.46</b>	
	30207	Hrana		14,207.78									14,207.78			14,207.78	
	3020700	Hrana		14,207.78									14,207.78			14,207.78	
	30208	Alte materiale consumabile		147,967.68									147,967.68			147,967.68	
	3020800	Alte materiale consumabile		147,967.68									147,967.68			147,967.68	
	3020200	Combustibili si lubrifianti		134.73									134.73			134.73	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Solid final		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
3020400	Piese de schimb	3,363,695.24		367.71	367.71	3,367,71	367.71	3,382,560.20		
303	Materiale de natura ob.inv.	1,72,390.46		200,125.39	181,260.43	3,563,820.63	181,260.43	3,382,560.20		
30301	Materiale de natura ob.inv.	1,72,390.46		8,869.97	181,260.43	181,260.43	181,260.43			
3030100	Materiale de natura ob.inv in magazine			8,869.97	181,260.43	181,260.43	181,260.43			
30302	Obiecte de inventar in folosinta	3,191,304.78		191,255.42	3,382,560.20	3,382,560.20	3,382,560.20			
3030200	Obiecte de inventar in folosinta	3,191,304.78		191,255.42	3,382,560.20	3,382,560.20	3,382,560.20			
		3,526,005.43	0.00	321,566.79	441,026.26	3,847,577.22	441,026.26	3,406,545.96	0.00	
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE</b>										
4010100	Furnizori		68,324.65	1,651,570.08	1,583,770.22	1,651,570.08	1,652,094.87	524.79		
411	Cienti	7,064.19		52,662.78	58,401.35	59,726.97	58,401.35	1,325.62		
41101	Cienti	7,064.19		52,662.78	58,401.35	59,726.97	58,401.35	1,325.62		
421	Personal-salarii datorate	4,991.00		1,056,743.00	1,057,969.00	1,056,743.00	1,062,960.00	6,217.00		
42100	Personal-salarii datorate	4,991.00		1,056,743.00	1,057,969.00	1,056,743.00	1,062,960.00	6,217.00		
4210000	Personal-salarii datorate	4,991.00		1,056,743.00	1,057,969.00	1,056,743.00	1,062,960.00	6,217.00		
4230000	Personal ajutoare sociale - cm asig soc	87,260.00		4,026.00	4,026.00	4,026.00	4,026.00	98,026.00		
427	Retineri din salarii si alte drepturi datorate tertilor	86,885.00		583,773.00	594,539.00	583,773.00	681,799.00	97,564.00		
42701	Retineri din salarii si alte drepturi datorate tertilor	86,885.00		581,372.00	592,051.00	581,372.00	678,936.00	97,564.00		
4270100	Retineri din salarii si alte drepturi datorate tertilor	86,885.00		581,372.00	592,051.00	581,372.00	678,936.00	97,564.00		
428	Alte datorii si creante in legatura cu personalul	18,470.24		2,401.00	4,802.00	2,401.00	23,272.24	20,871.24		
42801	Alte datorii si creante in legatura cu personalul	18,470.24		2,401.00	4,802.00	2,401.00	23,272.24	20,871.24		
4280101	Garantii depuse de gestionari	18,470.24		2,401.00	4,802.00	2,401.00	23,272.24	20,871.24		
431	Asigurarilor sociale	57,796.00		386,841.00	395,052.00	386,841.00	452,848.00	66,007.00		
43106	Contributia asiguratorilor de munca	3,489.00		23,307.00	23,805.00	23,307.00	27,294.00	3,987.00		
4310600	Contributia asiguratorilor de munca	3,489.00		23,307.00	23,805.00	23,307.00	27,294.00	3,987.00		
4330000	Alte creante sociale - cm asig soc	-34,168.00		63,455.00	65,371.00	63,455.00	74,372.00	10,917.00		
444	Impozit pe venit de natura salariala	9,001.00		63,455.00	65,371.00	63,455.00	74,372.00	10,917.00		
44400	Impozit pe venit de natura salariala	9,001.00		63,455.00	65,371.00	63,455.00	74,372.00	10,917.00		
4440000	Impozit pe venit de natura salariala	9,001.00		63,455.00	65,371.00	63,455.00	74,372.00	10,917.00		
446	Alte impozite,taxe si varsaminte asimilate	3,292.00		21,082.00	21,082.00	21,082.00	24,592.00	3,510.00		
44600	Alte impozite,taxe si varsaminte asimilate	3,292.00		21,082.00	21,082.00	21,082.00	24,592.00	3,510.00		
4460000	Alte impozite,taxe si varsaminte asimilate	3,292.00		21,082.00	21,082.00	21,082.00	24,592.00	3,510.00		
461	Debitori	1,000.03		3,500.00	1,200.03	4,500.03	1,200.03	3,300.00		
462	Creditori	4,108.57		638.50	638.50	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	85,301.00			
47200	Venturi inregistrate in avans	85,301.00		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	85,301.00			
		8,064.22	219,075.46	3,886,794.86	3,872,370.10	3,894,859.08	4,091,445.56	4,625.62	201,212.10	
<b>Total clasa: 4 CONTURI DE TERTI</b>										
531	Casa	525,896.34		518,704.34	518,704.34	525,896.34	518,704.34	7,192.00		
53101	Casa	525,896.34		518,704.34	518,704.34	525,896.34	518,704.34	7,192.00		
532	Alte valori	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00			
532	Alte valori	3,500.00		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	542.64			
54201	Avansuri spre decontare in lei	542.64		542.64	542.64	542.64	542.64			
5420100	Avansuri spre decontare in lei	542.64		542.64	542.64	542.64	542.64			
5500102	Disponibil din fonduri destinate la banci	18,470.24		2,401.00	2,401.00	23,272.24	2,401.00	20,871.24		
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00		2,088,123.19	2,088,123.19	2,088,123.19	2,088,123.19	1,296.00		
560	Disponib.pt finantarea act.de baza a inst.de invat.super.									

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Balanta de verificare

14.07.2020

10/48 GMT+3

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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
56001	Disponibil pt finantarea act. de baza a inst. de invat.super.	5,983.85		2,088,123.19		2,088,123.19		2,088,123.19	
5600102	Disponibil in hand lei			24,176.00		30,159.85		30,159.85	
5600300	Disp. excedent an precedent	3,398,231.68				3,398,231.68		3,398,231.68	
581	Viramente interne			518,701.54	518,701.54	518,701.54	518,701.54		
58101	Viramente interne			518,701.54	518,701.54	518,701.54	518,701.54		
5810101	Viramente interne			518,701.54	518,701.54	518,701.54	518,701.54		
<b>Total dacia: 5 CONTURI DE TREZORERIE</b>		<b>3,423,981.77</b>	<b>0.00</b>	<b>3,165,741.71</b>	<b>1,043,849.52</b>	<b>6,589,723.48</b>	<b>1,043,849.52</b>	<b>5,545,873.96</b>	<b>0.00</b>
<b>602</b>	<b>Chelt.cu mat.consumabile</b>			<b>259,537.66</b>	<b>233,558.54</b>	<b>259,537.66</b>	<b>233,558.54</b>	<b>25,979.12</b>	
60202	Chelt.cu mat.consumabile			1,051.93	760.68	1,051.93	760.68	291.25	
6020200	Chelt.priv.carburanti si lubrefianti			1,051.93	760.68	1,051.93	760.68	291.25	
6020200.05.20	V.p.cantina camine-carburanti si lubrefianti			1,051.93	760.68	1,051.93	760.68	291.25	
6020200.05.20.01	V.p.cantina camine-carburanti si lubrefianti			1,051.93	760.68	1,051.93	760.68	291.25	
60204	Chelt.priv.piese de schimb			367.71		367.71		367.71	
6020400	Chelt.priv.piese de schimb			367.71		367.71		367.71	
6020400.05.20	V.p.cantina camine- piese schimb			367.71		367.71		367.71	
6020400.05.20.01	V.p.cantina camine- piese schimb			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	157,914.79	183,234.95	157,914.79	25,320.16	
6020800	Chelt.materiale			183,234.95	157,914.79	183,234.95	157,914.79	25,320.16	
6020800.05.20	V.p.cantina-cheltuieli materiale			92,598.95	67,278.79	92,598.95	67,278.79	25,320.16	
6020800.05.20.01	V.p.cantina-cheltuieli materiale			87,918.28	66,663.61	87,918.28	66,663.61	21,254.67	
6020800.05.20.01	V.p.cantina-cheltuieli bunuri si servicii			90,636.00	90,636.00	90,636.00	90,636.00		
6020800.06.20	Subv.cantina cheltuieli materiale			66,086.57	66,086.57	66,086.57	66,086.57		
6020800.06.20.01	Subv.cantina bunuri si servicii			66,086.57	66,086.57	66,086.57	66,086.57		
<b>610</b>	<b>Cheltuieli ptr.incalzit iluminat si forta motrice</b>			<b>1,041,779.00</b>	<b>586,823.28</b>	<b>1,041,779.00</b>	<b>586,823.28</b>	<b>454,955.72</b>	
610000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,041,779.00	586,823.28	1,041,779.00	586,823.28	454,955.72	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			852,477.67	476,242.95	852,477.67	476,242.95	376,234.72	
6100000.05.20	V.p.cantina camine cheltuieli privind energia apa salubritia			852,477.67	476,242.95	852,477.67	476,242.95	376,234.72	
6100000.05.20.01	V.p.cantina camine cheltuieli privind energia apa salubritia			852,477.67	476,242.95	852,477.67	476,242.95	376,234.72	
6100000.06.20	Subv.cantina camine cheltuieli privind energia apa salubrit			189,301.33	110,580.33	189,301.33	110,580.33	78,721.00	
6100000.06.20.01	Subv.cantina camine cheltuieli privind energia apa salubrit			189,301.33	110,580.33	189,301.33	110,580.33	78,721.00	
<b>611</b>	<b>Cheltuieli priv.reparatii curente</b>			<b>9,441.50</b>	<b>9,441.50</b>	<b>9,441.50</b>	<b>9,441.50</b>		
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		
<b>626</b>	<b>Cheltuieli posta telec.radio tv si internet</b>			<b>3,687.90</b>	<b>1,845.97</b>	<b>3,687.90</b>	<b>1,845.97</b>	<b>1,841.93</b>	
62600	Cheltuieli posta telec.radio tv si internet			3,687.90	1,845.97	3,687.90	1,845.97	1,841.93	
6260000	Cheltuieli posta telec.radio tv si internet			3,687.90	1,845.97	3,687.90	1,845.97	1,841.93	
6260000.05.20	V.p.cantina camin.- posta telec.radio tv si internet			3,687.90	1,845.97	3,687.90	1,845.97	1,841.93	
6260000.05.20.01	V.p.cantina camin.- posta telec.radio tv si internet			3,687.90	1,845.97	3,687.90	1,845.97	1,841.93	
<b>628</b>	<b>Prestari servicii</b>			<b>385,262.09</b>	<b>142,777.20</b>	<b>385,262.09</b>	<b>142,777.20</b>	<b>242,484.89</b>	

Simbol cont	Denumire Cont	Suma precedente		Rulaj perioada		Total suma		Solid final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
62800	Prestari servicii			385,262.09	142,777.20	385,262.09	142,777.20	242,484.89	
62800000	Prestari servicii			385,262.09	142,777.20	385,262.09	142,777.20	242,484.89	
62800000.05.20.01	V.p.cantina camine-prestari servicii			378,766.09	142,777.20	378,766.09	142,777.20	235,988.89	
62800000.05.20.01	V.p.cantina camine-prestari servicii			6,496.00		6,496.00		6,496.00	
63500	Chelt cu alte impozite, taxe si varsaminte asimilate			21,300.00	10,630.00	21,300.00	10,630.00	10,670.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			21,300.00	10,630.00	21,300.00	10,630.00	10,670.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			21,300.00	10,630.00	21,300.00	10,630.00	10,670.00	
64100	Cheltuieli cu salariile personalului			1,057,969.00	528,106.00	1,057,969.00	528,106.00	529,863.00	
64100000	Cheltuieli cu salariile personalului			1,057,969.00	528,106.00	1,057,969.00	528,106.00	529,863.00	
64100000.06.10	Subv.cantina camine-cheltuieli cu salariile personalului			1,057,969.00	528,106.00	1,057,969.00	528,106.00	529,863.00	
64100000.06.10.01	Subv.cantina camine-cheltuieli cu salariile personalului			23,805.00	11,883.00	23,805.00	11,883.00	11,922.00	
64507	Contributie asiguratorie de munca			23,805.00	11,883.00	23,805.00	11,883.00	11,922.00	
64507000	Contributie asiguratorie de munca			23,805.00	11,883.00	23,805.00	11,883.00	11,922.00	
68101	Chelt privind amortiz. masini, echip si mijloace de trans			186,584.25	93,292.12	186,584.25	93,292.12	93,292.13	
68101000	Chelt privind amortiz. masini, echip si mijloace de trans			186,584.25	93,292.12	186,584.25	93,292.12	93,292.13	
68101000.05.71	V.p.cantina camine-chelt privind amortiz. masini, echip si m			156,192.33	78,096.16	156,192.33	78,096.16	78,096.17	
68101000.05.71.01	V.p.cantina camine-chelt privind amortiz. masini, echip si m			156,192.33	78,096.16	156,192.33	78,096.16	78,096.17	
68101000.06.71	Subv.cantina camine-chelt privind amortiz. masini, echip si			30,391.92	15,195.96	30,391.92	15,195.96	15,195.96	
68101000.06.71.01	Subv.cantina camine-chelt privind amortiz. masini, echip si			30,391.92	15,195.96	30,391.92	15,195.96	15,195.96	
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,989,366.40</b>	<b>1,618,357.61</b>	<b>2,989,366.40</b>	<b>1,618,357.61</b>	<b>1,371,008.79</b>	<b>0.00</b>
751	Venturi din vanzarea produselor finite			618,062.78	960,401.12	618,062.78	960,401.12	342,338.34	
75101	Venturi din vanzarea produselor finite			618,062.78	960,401.12	618,062.78	960,401.12	342,338.34	
7510100	Venturi din vanzarea produselor finite			618,062.78	960,401.12	618,062.78	960,401.12	342,338.34	
7700000	Plati efectuate in an curent			908,926.00	1,153,924.00	908,926.00	1,153,924.00	244,998.00	
77201	Venturi din subventii de la bugetul de stat			908,926.00	1,153,924.00	908,926.00	1,153,924.00	244,998.00	
7720100	Venturi din subventii de la bugetul de stat			908,926.00	1,153,924.00	908,926.00	1,153,924.00	244,998.00	
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0.00</b>	<b>0.00</b>	<b>1,526,988.78</b>	<b>4,820,850.66</b>	<b>1,526,988.78</b>	<b>4,820,850.66</b>	<b>0.00</b>	<b>3,293,861.88</b>
<b>TOTAL GENERAL</b>		<b>21,241,790.89</b>	<b>21,241,790.89</b>	<b>13,508,816.18</b>	<b>13,508,816.18</b>	<b>34,750,607.07</b>	<b>34,750,607.07</b>	<b>24,666,114.06</b>	<b>24,666,114.06</b>

RECTOR  
VACAREANU RADU SORIN

DIRECTOR ECONOMIC  
IANCU LILIANA NICOLETA

