

## Balanta de Verificare

Perioada: 01.01.2020 - 31.10.2020

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| Activitate: VENITURI PROPRII CAMINE CANTINE/SURVENTII              |   | Suma precedente |               | Rulaj perioada |               | Total suma    |              | Solid final   |               | Solid final   |               |
|--|---|-----------------|---------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| Simbol   | Denumire Cont   | 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   | 37,048.57       | 8,631,588.92  | 198,967.89     | 158,458.29    | 198,967.89    | 8,790,047.21 | 895,259.29    | 8,591,079.32  |               | 8,591,079.32  |
| 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    | 13,533,124.38 |               | 13,533,124.38 |
| Total clasa: 1 CONTURI DE CAPITALURI                               |   |                 | 37,048.57     |                | 13,573,633.98 | 4,112,630.48  | 3,213,910.16 | 4,149,679.05  | 16,787,544.14 |               | 16,787,544.14 |
| 2080100  | Alte active fixe necorporale                                  |                 | 3,233.71      |                |               | 3,233.71      |              |               |               |               | 3,233.71      |
| 2120901  | Constructii   |                 | 13,445,006.26 |                |               | 13,445,006.26 |              |               |               |               | 13,445,006.26 |
| 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. biroteca,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     |
| 2800801  | Amortizari altor active fixe necorporale                      |                 | 675.00        |                |               | 675.00        |              |               |               |               | 675.00        |
| 2810208  | Amortizarea constructiilor                                    |                 | 7,044,084.50  |                |               | 7,044,084.50  |              |               |               |               | 7,044,084.50  |
| 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     |
| 2810400  | Amortizarea mobilierelor de birou,echip.prot.                 |                 | 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          | 310,973.77   | 14,246,690.90 | 7,760,055.22  | 14,246,690.90 | 7,760,055.22  |
| 3020200  | Combustibili si lubrifianti                                   |                 | 134.73        |                |               | 134.73        |              |               |               |               | 134.73        |
| 3020400  | Piese de schimb   |                 | 14,207.78     |                |               | 14,207.78     |              |               |               |               | 14,207.78     |
| 3020700  | Hrana   |                 | 147,967.68    |                |               | 147,967.68    |              |               |               |               | 147,967.68    |
| 3020800  | Alte materiale consumabile                                    |                 | 172,390.46    |                |               | 172,390.46    |              |               |               |               | 172,390.46    |
| 3030100  | Materiale de natura obivn.in magazine                         |                 | 3,191,304.78  |                |               | 3,191,304.78  |              |               |               |               | 3,191,304.78  |
| 3030200  | Obiecte de inventar in folosinta                              |                 | 3,526,005.43  |                |               | 3,526,005.43  |              |               |               |               | 3,526,005.43  |
| Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE |   |                 | 3,526,005.43  |                | 0.00          | 348,056.95    | 481,257.04   | 3,874,062.38  | 481,257.04    | 3,392,805.34  | 0.00          |
| 4010100  | Furnizori   |                 | 68,324.65     |                |               | 68,324.65     |              |               |               |               | 68,324.65     |
| 4110101  | Clientsi termen sun un an                                     |                 | 7,064.19      |                |               | 7,064.19      |              |               |               |               | 7,064.19      |
| 4210000  | Personal-salarii datorate                                     |                 | 4,991.00      |                |               | 4,991.00      |              |               |               |               | 4,991.00      |
| 4230000  | Personal ajutoare sociale - cm asig soc                       |                 | 86,885.00     |                |               | 86,885.00     |              |               |               |               | 86,885.00     |
| 4270100  | Retineri din salarii datorate tertilor                        |                 | 375.00        |                |               | 375.00        |              |               |               |               | 375.00        |
| 4270300  | Garantii reținute din alte drepturi datorate tertilor         |                 | 18,470.24     |                |               | 18,470.24     |              |               |               |               | 18,470.24     |
| 4310101  | Garantii depuse de gestionari                                 |                 | 38,896.00     |                |               | 38,896.00     |              |               |               |               | 38,896.00     |
| 4310200  | 10.5% contributiile asiguratorilor pentru asigurari sociale   |                 | 15,411.00     |                |               | 15,411.00     |              |               |               |               | 15,411.00     |
| 4310400  | 5.5% contributiile asiguratorilor pentru asigurari sociale de |                 | 3,489.00      |                |               | 3,489.00      |              |               |               |               | 3,489.00      |
| 4310600  | Contributii asiguratorie de munca                             |                 | 34,168.00     |                |               | 34,168.00     |              |               |               |               | 34,168.00     |
| 4380000  | Alte creante sociale - cm asig soc                            |                 | 9,001.00      |                |               | 9,001.00      |              |               |               |               | 9,001.00      |
| 4440000  | Impozit pe venit de natura salariala                          |                 | 3,292.00      |                |               | 3,292.00      |              |               |               |               | 3,292.00      |
| 4460000  | Alte impozite,taxe si varsaminte asimilate                    |                 | 1,000.03      |                |               | 1,000.03      |              |               |               |               | 1,000.03      |
| 4610109  | Debitori sub 1 an - alte creante                              |                 | 3,423.57      |                |               | 3,423.57      |              |               |               |               | 3,423.57      |
| 4630109  | Creditori sub 1 an - alte datorii curente                     |                 | 685.00        |                |               | 685.00        |              |               |               |               | 685.00        |
| 4670209  | Creditori peste 1 an - alte datorii necurente                 |                 |               |                |               |               |              |               |               |               |               |

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Balanta de Verificare

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| Simbol cont | Denumire Cont   | Sume precedente      |                      | Rulaj perioada       |                      | Total sume           |                      | Sold final           |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|             |   | Debit                | Credit               | Debit                | Credit               | Debit                | Credit               | Debit                | Credit               |
| 4680109     | Alte impuneri potrivit legii                                |                      |                      |                      |                      | 1,515,000.00         |                      | 1,515,000.00         |                      |
| 4720000     | Venturi inregistrate in avans                               |                      |                      | 85,301.00            |                      | 85,301.00            |                      |                      |                      |
|             | <b>Total clasa: 4 CONTURI DE TERTI</b>                      | <b>8,064.22</b>      | <b>219,075.46</b>    | <b>7,583,628.95</b>  | <b>6,212,282.21</b>  | <b>7,591,693.17</b>  | <b>6,431,357.67</b>  | <b>1,520,373.32</b>  | <b>1,515,000.00</b>  |
| 5190190     | Disponibil altele imprumuturi pe termen scurt               |                      |                      |                      |                      | 1,515,000.00         |                      | 1,515,000.00         |                      |
| 5310101     | Casa in lei   |                      |                      | 890,405.57           |                      | 890,405.57           |                      | 890,405.57           |                      |
| 5320400     | Bonuri valorice pt carburanti auto                          |                      |                      | 3,500.00             |                      | 3,500.00             |                      | 3,500.00             |                      |
| 5420100     | Avansuri spre decontare in lei                              |                      |                      | 994.54               |                      | 994.54               |                      | 994.54               |                      |
| 5500102     | Disponibil din fonduri destinate la banci                   |                      |                      | 6,237.51             |                      | 4,183.00             |                      | 4,183.00             |                      |
| 5520000     | Disponibil pentru sume mandat si sume in depozit            |                      |                      | 18,470.24            |                      | 24,707.75            |                      | 20,524.75            |                      |
| 5600101     | Disponibil din fonduri destinate la banca                   |                      |                      | 1,296.00             |                      | 1,296.00             |                      | 1,296.00             |                      |
| 5600102     | Disponibil pt finantarea act.de baza a inst.de invat.super. |                      |                      | 5,983.85             |                      | 5,205,398.24         |                      | 5,205,398.24         |                      |
| 5600300     | Disp. excedent an precedent                                 |                      |                      | 3,398,231.68         |                      | 16,658.85            |                      | 16,658.85            |                      |
| 5810101     | Viramente interne   |                      |                      | 889,831.24           |                      | 1,883,231.68         |                      | 1,883,231.68         |                      |
|             | <b>Total clasa: 5 CONTURI DE TREZORERIE</b>                 | <b>3,423,981.77</b>  | <b>0.00</b>          | <b>5,492,042.10</b>  | <b>3,303,369.35</b>  | <b>8,916,023.87</b>  | <b>3,303,369.35</b>  | <b>7,127,654.52</b>  | <b>1,515,000.00</b>  |
| 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            |                      | 78,035.13            |                      | 78,035.13            |                      |
| 6020800     | Chelt.materiale   |                      |                      | 204,818.63           |                      | 187,763.47           |                      | 187,763.47           |                      |
| 6100000     | Cheltuieli ptr.incalzit iluminat si forta motrice           |                      |                      | 1,362,474.67         |                      | 1,240,764.61         |                      | 1,240,764.61         |                      |
| 6110000     | Cheltuieli priv.reparatii curente                           |                      |                      | 106,315.20           |                      | 24,374.62            |                      | 24,374.62            |                      |
| 6260000     | Cheltuieli posta telec.radio tv si internet                 |                      |                      | 6,126.67             |                      | 5,516.26             |                      | 5,516.26             |                      |
| 6280000     | Prestari servicii   |                      |                      | 761,018.14           |                      | 658,503.07           |                      | 658,503.07           |                      |
| 6290100     | Cheltuieli-pregatire profesionala,protectia muncii          |                      |                      | 4,440.00             |                      | 4,440.00             |                      | 4,440.00             |                      |
| 6350000     | Chelt cu alte impozite, taxe si varsaminte asimilate        |                      |                      | 41,932.00            |                      | 38,655.00            |                      | 38,655.00            |                      |
| 6410000     | Cheltuieli cu salariile personalului                        |                      |                      | 1,718,479.00         |                      | 1,555,524.00         |                      | 1,555,524.00         |                      |
| 6450700     | Contributia asiguratorie de munca                           |                      |                      | 38,501.00            |                      | 34,944.00            |                      | 34,944.00            |                      |
| 6810100     | Chelt privind amortiz. masini, echip si mijloace de trans   |                      |                      | 310,973.77           |                      | 279,876.39           |                      | 279,876.39           |                      |
|             | <b>Total clasa: 6 CONTURI DE CHELTUIELI</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>4,643,338.89</b>  | <b>4,110,380.45</b>  | <b>4,643,338.89</b>  | <b>4,110,380.45</b>  | <b>532,958.44</b>    | <b>0.00</b>          |
| 7510100     | Venturi din vanzarea produselor finite                      |                      |                      | 1,436,987.16         |                      | 1,496,622.87         |                      | 1,496,622.87         |                      |
| 7700000     | Plati efectuate in an curent                                |                      |                      | 4,240,030.68         |                      | 4,240,030.68         |                      | 4,240,030.68         |                      |
| 7720100     | Venturi din subventii de la bugetul de stat                 |                      |                      | 1,778,134.00         |                      | 2,025,992.00         |                      | 2,025,992.00         |                      |
|             | <b>Total clasa 7 CONTURI DE VENITURI</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>3,215,121.16</b>  | <b>7,762,645.55</b>  | <b>3,215,121.16</b>  | <b>7,762,645.55</b>  | <b>0.00</b>          | <b>4,547,524.39</b>  |
|             | <b>TOTAL GENERAL</b>  | <b>21,241,790.89</b> | <b>21,241,790.89</b> | <b>25,394,818.53</b> | <b>25,394,818.53</b> | <b>46,636,609.42</b> | <b>46,636,609.42</b> | <b>27,715,741.81</b> | <b>27,715,741.81</b> |



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