

Balanta de Verificare

Perioada: 01.01.2020 - 31.12.2020

Activitate - VENITURI PROPRII CAMINE CANTINE/SUBVENTII	Symbol 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	RON
			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 reevaluare			43,384.55				43,384.55					43,384.55	
	1170000	Rezultat reportat			8,631,588.92				8,631,588.92					8,631,588.92	
	1210000	Rezultat patrimonial													
		Total clasa: 1 CONTURI DE CAPITALURI			37,048.57				37,048.57					37,048.57	
	2080100	Alte active fixe necorporale			3,233.71				3,233.71					3,233.71	
	2120901	Construcții			13,445,006.26				13,445,006.26					13,445,006.26	
	2130100	Echip. tehnol.(masini,utilitaje 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. biro,tehnica,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	Amortizare altor active fixe necorporale													
	2810208	Amortizarea constructiilor			675.00				675.00					675.00	
	2810301	Amortizarea echip. tehnologice			7,044,084.50				7,044,084.50					7,044,084.50	
	2810302	Amortizarea aparatelor si instalatiilor de mas. control			118,360.36				118,360.36					118,360.36	
	2810303	Amortizarea mijloacelor de transport			187,253.20				187,253.20					187,253.20	
	2810400	Amortizarea mobilier. aparatelor/ birot. ech. prot.			18,933.55				18,933.55					18,933.55	
		Total clasa: 2 CONTURI DE ACTIVE FIXE			14,246,690.90				14,246,690.90					14,246,690.90	
	3020200	Combustibili si lubrifianti			134.73				134.73					134.73	
	3020400	Piese de schimb			14,207.78				14,207.78					14,207.78	
	3020700	Hirana			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 obijnv. in magazine			3,191,304.78				3,191,304.78					3,191,304.78	
	3030200	Obiecte de inventar in folosinta													
		Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			3,528,005.43				3,528,005.43					3,528,005.43	
	4010100	Furnizori			68,324.65				68,324.65					68,324.65	
	4040100	Furnizori de active fixe			3,041,651.51				3,041,651.51					3,041,651.51	
	4110101	Clientsi cu termen sun un an			305,698.61				305,698.61					305,698.61	
	4210000	Personal-salarii datorate			76,842.54				76,842.54					76,842.54	
	4230000	Personal-ajutoare sociale - cm asig soc			2,011,852.00				2,011,852.00					2,011,852.00	
	4270100	Retineri din salarii datorate terilor			24,546.00				24,546.00					24,546.00	
	4270300	Garantii retinute din alte drepturi datorate terilor			86,885.00				86,885.00					86,885.00	
	4280101	Garantii depuse de gestionari			375.00				375.00					375.00	
	4310200	10.5% contributiile asiguratorilor pentru asigurari sociale de			18,470.24				18,470.24					18,470.24	
	4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de			38,896.00				38,896.00					38,896.00	
	4310600	Contributie asiguratorie de munca			15,411.00				15,411.00					15,411.00	
	4380000	Alte creante sociale - cm asig soc			3,489.00				3,489.00					3,489.00	
	4440000	Impozit pe venit de natura salariata			-34,168.00				-34,168.00					-34,168.00	
	4460000	Alte impozite,taxe si varsaminte asimetrice			9,001.00				9,001.00					9,001.00	
	4610109	Debitori sub 1 an - alte creante			1,000.03				1,000.03					1,000.03	
					3,050,741.07				3,050,741.07					3,050,741.07	
					305,698.61				305,698.61					305,698.61	
					76,842.54				76,842.54					76,842.54	
					2,011,852.00				2,011,852.00					2,011,852.00	
					24,546.00				24,546.00					24,546.00	
					86,885.00				86,885.00					86,885.00	
					375.00				375.00					375.00	
					18,470.24				18,470.24					18,470.24	
					38,896.00				38,896.00					38,896.00	
					15,411.00				15,411.00					15,411.00	
					3,489.00				3,489.00					3,489.00	
					-34,168.00				-34,168.00					-34,168.00	
					9,001.00				9,001.00					9,001.00	
					1,000.03				1,000.03					1,000.03	
					3,041,651.51				3,041,651.51					3,041,651.51	
					305,698.61				305,698.61					305,698.61	
					76,842.54				76,842.54					76,842.54	
					2,011,852.00				2,011,852.00					2,011,852.00	
					24,546.00				24,546.00					24,546.00	
					86,885.00				86,885.00					86,885.00	
					375.00				375.00					375.00	
					18,470.24				18,470.24					18,470.24	
					38,896.00				38,896.00					38,896.00	
					15,411.00				15,411.00					15,411.00	
					3,489.00				3,489.00					3,489.00	
					-34,168.00				-34,168.00					-34,168.00	
					9,001.00				9,001.00					9,001.00	
					1,000.03				1,000.03					1,000.03	
					3,041,651.51				3,041,651.51					3,041,651.51	
					305,698.61				305,698.61					305,698.61	
					76,842.54				76,842.54					76,842.54	
					2,011,852.00				2,011,852.00					2,011,852.00	
					24,546.00				24,546.00					24,546.00	
					86,885.00				86,885.00					86,885.00	
					375.00				375.00					375.00	
					18,470.24				18,470.24					18,470.24	
					38,896.00				38,896.00					38,896.00	
					15,411.00				15,411.00					15,411.00	
					3,489.00				3,489.00					3,489.00	
					-34,168.00				-34,168.00					-34,168.00	
					9,001.00				9,001.00					9,001.00	
					1,000.03				1,000.03					1,000.03	
					3,041,651.51				3,041,651.51					3,041,651.51	
					305,698.61				305,698.61					305,698.61	
					76,842.54				76,842.54					76,842.54	
					2,011,852.00				2,011,852.00					2,011,852.00	
					24,546.00				24,546.00					24,546.00	
					86,885.00				86,885.00					86,885.00	
					375.00				375.00					375.00	
					18,470.24				18,470.24					18,470.24	
					38,896.00				38,896.00					38,896.00	
					15,411.00				15,411.00					15,411.00	
					3,489.00				3,489.00					3,489.00	
					-34,168.00				-34,168.00						

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulați cumulat	Rulați cumulat	Total sume	Total sume	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4620109	Creditori sub 1 an - alte datorii curente		3,423.57	3,672.07	248.50	3,672.07	3,672.07		
4680209	Creditori peste 1 an - alte datorii necurente		685.00		380.00	1,065.00	1,065.00		
4680109	Alte împrumuturi poortivite legii			1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00		
4720000	Venturi înregistrate în avans			259,886.00	259,886.00	259,886.00	259,886.00		
Total clasă: 4 CONTURI DE TERȚI		8,064.22	219,075.46	9,377,536.33	9,257,764.40	9,385,600.55	9,476,839.86	3,607.79	94,847.10
5190190	Disponibil altele împrumuturi pe termen scurt			1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00		
5310101	Casa în lei			955,670.92	955,670.92	955,670.92	955,670.92		
5320100	Bonuri valorice pt carburanți auto		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
5420100	Avansuri spre decontare în lei			1,059.74	1,059.74	26,756.54	4,912.00	21,844.54	
5500102	Disponibil din fonduri destinate la banci		18,470.24	8,286.30	4,912.00	1,296.00	4,912.00	1,296.00	
5520000	Disponibil pentru sume mandat și sume în depozit		1,296.00						
5600101	Disponibil pt finanțarea act.de baza a inst. de învăț. super.		5,983.85	4,430,326.98	4,430,326.98	8,275.00	4,430,326.98	8,275.00	
5600102	Disponibil în banci lei			2,291.15		8,275.00			
5600200	Rezultat executiei din an curent			5,755,528.01	5,755,528.01	5,755,528.01	5,755,528.01		
5600300	Disp. excedent an precedent		3,398,231.68	239,126.53	1,325,201.03	3,637,358.21	1,325,201.03	2,312,157.18	
5810101	Viramente interne			955,641.59	955,641.59	955,641.59	955,641.59		
Total clasă: 5 CONTURI DE TREZORERIE		3,423,981.77	0.00	13,866,431.22	14,946,840.27	17,290,412.99	14,946,840.27	2,343,572.72	0.00
6020200	Chelt. priv.carburanți și lubrifianti		1,149.71	1,149.71	834.19	1,149.71	1,149.71	834.19	8,845.25
6020400	Chelt. priv.piese de schimb		834.19	834.19	78,035.13	86,880.38	78,035.13	11,182.06	46,056.64
6020700	Chelt. priv.hrana			233,820.11	187,763.47	11,182.06	187,763.47	11,182.06	
6020800	Chelt.materiale			11,182.06		11,182.06			
603	Cheltuieli cu bunuri de natura obiectelor de inventar			11,182.06		11,182.06			
60300	Cheltuieli cu bunuri de natura obiectelor de inventar			11,182.06		11,182.06			
6100000	Cheltuieli pct. lincalzit iluminat și forța motrice		1,591,721.74	1,240,764.61	1,591,721.74	1,240,764.61	1,591,721.74	350,957.13	
6110000	Cheltuieli priv.reparatii curente		231,087.49	24,374.62	231,087.49	24,374.62	231,087.49	206,712.87	
6230000	Cheltuieli priv.protocoll, reclama și publicitate		382.80	382.80		382.80			
6260000	Cheltuieli posta telecraio tv și internet		7,346.39	5,516.26	7,346.39	5,516.26	7,346.39	1,830.13	
6280000	Prestari servicii		950,832.78	658,503.07	950,832.78	658,503.07	950,832.78	292,329.71	
6290100	Cheltuieli-pregatire profesionala,protectia muncii		6,319.00	4,440.00	6,319.00	4,440.00	6,319.00	1,879.00	
6350000	Chelt cu alte impozite, taxe și varsaminte asigurate		48,308.00	38,655.00	48,308.00	38,655.00	48,308.00	9,653.00	
6410000	Cheltuieli cu salariile personalului		2,011,027.00	1,555,524.00	2,011,027.00	1,555,524.00	2,011,027.00	455,503.00	
6450700	Contribuție asiguratorie de muncă		45,540.00	34,944.00	45,540.00	34,944.00	45,540.00	10,596.00	
6810100	Chelt privind amortiz. masini, echip și mijloace de trans		373,660.66	279,876.39	373,660.66	279,876.39	373,660.66	93,784.27	
Total clasă: 6 CONTURI DE CHELTUIELI		0.00	0.00	5,600,092.31	4,110,380.45	5,600,092.31	4,110,380.45	1,489,711.86	0.00
7510100	Venturi din vanzarea produselor finite		1,436,987.16	1,856,253.30	1,436,987.16	1,856,253.30	1,436,987.16	419,266.14	
7700000	Plati efectuate în an curent		5,516,401.48	5,516,401.48	5,516,401.48	5,516,401.48	5,516,401.48		
7720100	Venturi din subvenții de la bugetul de stat		1,778,134.00	2,573,863.00	1,778,134.00	2,573,863.00	1,778,134.00	795,729.00	
Total clasă: 7 CONTURI DE VENITURI		0.00	0.00	8,731,522.64	9,946,517.78	8,731,522.64	9,946,517.78	0.00	1,214,995.14
TOTAL GENERAL		21,241,790.89	21,241,790.89	42,524,261.38	42,524,261.38	63,766,052.27	63,766,052.27	22,661,710.28	22,661,710.28



DIRECTOR ECONOMIC
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