

Balanta de Verificare

Perioada: 01.01.2021 - 31.01.2021

Activitate: VENITURI PROPRII CAMINE CANTINE/SUBVENTII

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulul anului		Rulaj cumulul anului		Total sume		Sold final	
		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		76,584.13					76,584.13			76,584.13
1050400	Rezultat reportat din amortiz.		43,384.55					43,384.55			43,384.55
1170000	Rezultat reportat		8,605,724.74					8,777,500.06			7,435,748.73
1210000	Rezultat patrimonial		1,169,976.01					-171,775.32			
	Total clasa: 1 CONTURI DE CAPITALURI		1,169,976.01		0.00		0.00	13,533,124.38		0.00	12,363,148.37
2080100	Alte active fixe necorporale		3,233.71					3,233.71			
2120901	Constructii		13,569,361.26					13,569,361.26			
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)		277,057.41		2,848.00			2,848.00			
2130200	Aparate si instalatii de masurare, control si reglare		374,088.52		16,573.87			16,573.87			
2130300	Mijloace de transport		18,933.55					18,933.55			
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale		285,529.32		0.16			0.16			
2310000	Active fixe corporale in curs de executie		20,187.29					20,187.29			
2800801	Amortizare altor active fixe necorporale										
2810208	Amortizarea constructiilor		2,291.04		134.67			2,425.71			2,425.71
2810301	Amortizarea echip.tehnologice		7,339,835.47		25,243.83			7,365,079.30			7,365,079.30
2810302	Amortizarea aparatelor si instalatiilor de mas.control		142,274.00		1,604.61			143,878.61			141,030.61
2810303	Amortizarea mijloacelor de transport		199,849.58		1,808.44			201,658.02			185,084.15
2810400	Amortizarea mobilierului aparatului birot.ech.prot.		18,933.55					18,933.55			18,933.55
	Total clasa: 2 CONTURI DE ACTIVE FIXE		14,548,391.06		0.16		2,807.60	118,367.62		0.16	118,367.46
3020200	Combustibili si lubrefianti		183.62					183.62			
3020700	Hrana		9,943.11					9,943.11			
3020800	Alte materiale consumabile		1,763.94					1,763.94			
3030200	Obiecte de inventar in folosinta		3,369,276.89		1,352.28			1,352.28			
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		3,381,167.56		1,352.28		580,230.04	581,582.32		2,789,046.85	0.00
4010100	Furnizori										
4110101	Cienti cu termen sun un an		9,089.56		118,092.31			127,181.87			1,352.28
4210000	Personal-salarii datorate		307.79		3,036.10			3,343.89			3,343.89
4230000	Personal ajutoare sociale - cm asig soc		4,166.00		146,679.00			150,845.00			4,025.00
4270100	Retineri din salarii datorate tertilor				5,252.00			5,252.00			
4280101	Garantii depuse de gestionari		84,776.00		82,265.00			170,838.00			88,573.00
4310200	10.5% contributiile asiguratilor pentru asigurarile sociale		21,844.54					21,844.54			21,844.54
4310400	5.5% contributiile asiguratilor pentru asigurarile sociale		2,337.00		2,337.00			4,674.00			37,985.00
4310600	Contributie asiguratorie de munca		520.00		520.00			1,040.00			14,628.00
4380000	Alte creante sociale - cm asig soc		113.00		3,596.00			3,709.00			3,596.00
4440000	Impozit pe venit de natura salariala		-30,128.00		5,252.00			-24,876.00			-35,380.00
4460000	Alte impozite,taxe si varsaminte asimilate		540.00		9,231.00			9,771.00			9,231.00
4610109	Debitori sub 1 an - alte creante		524.00		4,261.00			4,785.00			3,277.00
4620109	Creditori sub 1 an - alte datorii curente		3,300.00		1,100.00			4,400.00			1,100.00
4620209	Creditori peste 1 an - alte datorii necurente										1,065.00
	Total clasa: 4 CONTURI DE TERTI		3,607.79		373,472.69		426,886.31	521,733.41		6,643.89	151,296.82

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulativ		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	Casa in lei			46,014.00	46,014.00	46,014.00	46,014.00		
5500102	Disponibili din fonduri destinate la banci	21,844.54				21,844.54		21,844.54	
5520000	Disponibili pentru sume mandat si sume in depozit	1,296.00				1,296.00		1,296.00	
5600101	Disponib.pt finantarea act.de baza a inst de invat.super.			329,652.00		329,652.00		329,652.00	
5600102	Disponib.in banci lei	8,275.00		60,427.00	390.74	68,702.00	390.74	68,311.26	
5600300	Disp. excedent an precedent	2,312,157.18				2,312,157.18		2,312,157.18	
5810101	Viramente interne			46,014.00	46,014.00	46,014.00	46,014.00		
	Total clasa: 5 CONTURI DE TREZORERIE	2,343,572.72	0.00	482,107.00	92,418.74	2,825,679.72	92,418.74	2,733,260.98	0.00
6020800	Chelt.materiale			1,352.28		1,352.28		1,352.28	
603	Cheltuieli cu bunuri de natura obiectelor de inventar			580,230.04		580,230.04		580,230.04	
60300	Cheltuieli cu bunuri de natura obiectelor de inventar			580,230.04		580,230.04		580,230.04	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			55,843.84		55,843.84		55,843.84	
6270000	Cheltuieli servicii bancare			390.74		390.74		390.74	
6280000	Prestari servicii			60,896.19		60,896.19		60,896.19	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			4,261.00		4,261.00		4,261.00	
6410000	Cheltuieli cu salariile personalului			146,679.00		146,679.00		146,679.00	
6450700	Contributie asiguratorie de munca			3,596.00		3,596.00		3,596.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			31,599.15		31,599.15		31,599.15	
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	884,848.24	0.00	884,848.24	0.00	884,848.24	0.00
7510100	Venituri din vanzarea produselor finite				128,873.10		128,873.10		128,873.10
7700000	Plati efectuate in an curent				217,278.59		217,278.59		217,278.59
7720100	Venituri din subventii de la bugetul de stat				263,142.00		263,142.00		263,142.00
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	0.00	609,293.69	0.00	609,293.69	0.00	609,293.69
	TOTAL GENERAL	21,446,715.14	21,446,715.14	1,761,202.24	1,761,202.24	23,207,917.38	23,207,917.38	20,954,659.66	20,954,659.66

DIRECTOR ECONOMIC
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