

Balanta de Verificare

Perioada: 01.01.2021 - 31.07.2021

Activitate /VENITURI PROPRII CĂMINE CĂMINTE/SUBVENȚII	Simbol cont	Denumire Cont	Sold la începutul anului		Rulaj cumulată		Total sume		Total sume		Sold final		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		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					8,605,724.74				8,605,724.74
	1210000	Rezultat patrimonial		1,169,976.01					1,169,976.01				1,169,976.01
		Total clasa: 1 CONTURI DE CAPITALURI		13,533,124.38					13,533,124.38				13,533,124.38
	2080100	Alte active fixe necorporale		3,233.71					3,233.71				3,233.71
	2120901	Constructii		13,569,361.26					13,569,361.26				13,569,361.26
	2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		277,057.41					277,057.41				277,057.41
	2130200	Aparate si instalatii de masurare, control si reglare		374,088.52					374,088.52				374,088.52
	2130300	Mijloace de transport		18,933.55					18,933.55				18,933.55
	2140000	Mobilier, ap. birou,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 alor active fixe necorporale		2,291.04					2,291.04				2,291.04
	2810208	Amortizarea constructiilor		7,339,835.47					7,339,835.47				7,339,835.47
	2810301	Amortizarea echip.tehnologice		142,274.00					142,274.00				142,274.00
	2810302	Amortizarea aparatelor si instalatiilor de mas.control		199,849.58					199,849.58				199,849.58
	2810303	Amortizarea mijloacelor de transport		18,933.55					18,933.55				18,933.55
	2810400	Amortizarea mobilierului aparatului birou,ech.prot.		115,566.02					115,566.02				115,566.02
		Total clasa: 2 CONTURI DE ACTIVE FIXE		14,548,391.06					14,548,391.06				14,548,391.06
	3020200	Combustibilii si lubrifianti		183.62					183.62				183.62
	3020700	Hirana		9,943.11					9,943.11				9,943.11
	3020800	Alte materiale consumabile		1,763.94					1,763.94				1,763.94
	3030100	Materiale de natura ob.invl.in magazine		3,369,276.89					3,369,276.89				3,369,276.89
	3030200	Obiecte de inventar in folosinta		3,381,167.56					3,381,167.56				3,381,167.56
		Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		64,848.26					64,848.26				64,848.26
	4010100	Furnizori		9,089.56					9,089.56				9,089.56
	4110101	Clienti cu termen sun un an		307.79					307.79				307.79
	4210000	Personal-salarii datorate		4,166.00					4,166.00				4,166.00
	4230000	Personal ajutoare sociale - cm asig soc		84,776.00					84,776.00				84,776.00
	4270100	Retineri din salarii datorate tertilor		21,844.54					21,844.54				21,844.54
	4280101	Garantii depuse de gestionari		2,485.13					2,485.13				2,485.13
	4310200	10.5% contributiile asiguratorilor pentru asigurari sociale		2,337.00					2,337.00				2,337.00
	4310400	5.5% contributiile asiguratorilor pentru asigurari sociale		520.00					520.00				520.00
	4310600	Contributiile asiguratorilor pentru asigurari sociale de munca		113.00					113.00				113.00
	4380000	Alte creante sociale - cm asig soc		-30,128.00					-30,128.00				-30,128.00
	4440000	Impozit pe venit de natura salariala		540.00					540.00				540.00
	4460000	Alte impozite taxe si varsaminte asimilate		524.00					524.00				524.00
	4610109	Debitori sub 1 an - alte creante		3,300.00					3,300.00				3,300.00
	4620209	Creditori peste 1 an - alte datorii necurente		1,065.00					1,065.00				1,065.00
		Total clasa: 4 CONTURI DE TERȚI		3,607.79					3,607.79				3,607.79
				94,847.10					94,847.10				94,847.10
				3,467,078.20					3,467,078.20				3,467,078.20
				685.00					685.00				685.00
				3,478,874.44					3,478,874.44				3,478,874.44
				3,470,685.99					3,470,685.99				3,470,685.99
				3,573,721.54					3,573,721.54				3,573,721.54
				1,065.00					1,065.00				1,065.00
				12,008.31					12,008.31				12,008.31
				380.00					380.00				380.00

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat	Rulaj cumulat	Total sume	Total sume	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5310101	Casa in lei			299,303.19	299,138.19	299,303.19	299,138.19	165.00	
5420100	Avansuri spre decontare in lei			248.00	248.00	248.00	248.00		
5500102	Disponibil din fonduri destinate la banci	21,844.54		15.25	2,485.13	21,859.79	2,485.13	19,374.66	
5520000	Disponibil pentru sume mandat si sume in depozit	1,296.00			916.00	1,296.00	916.00	380.00	
5600101	Disponib.pt finantarea act.de baza a inst.de invat.super.			2,190,234.36	3,241.94	2,190,234.36	3,241.94	2,190,234.36	
5600102	Disponib.in banci lei	8,275.00		160,554.50	3,241.94	168,829.50	3,241.94	165,587.56	
5600300	Disp. excedent an precedent	2,312,157.18				2,312,157.18		2,312,157.18	
5810101	Viramente interne			299,049.19	299,049.19	299,049.19	299,049.19	4,687,898.76	0.00
Total clasa: 5 CONTURI DE TREZORERIE		2,343,572.72	0.00	2,949,404.49	605,078.45	5,292,977.21	605,078.45	4,687,898.76	0.00
6020200	Cheft.priv.carburanti si lubrifianti			759.35	759.35	759.35	759.35		
6020700	Cheft.priv.hrana			9,943.11	8,341.57	9,943.11	8,341.57	1,601.54	
6020800	Cheft.materiale			46,310.72	44,220.21	46,310.72	44,220.21	2,090.51	
6030000	Cheftulei cu bunuri de natura obiectelor de inventar			580,230.04	580,230.04	580,230.04	580,230.04		
6100000	Cheftulei ptr.incalzire iluminat si forta motrice			822,491.30	748,329.10	822,491.30	748,329.10	74,162.20	
6230000	Cheftulei pt.incalzire iluminat si forta motrice			1,512.48	1,512.48	1,512.48	1,512.48		
6260000	Cheftulei posta telec.radio tv si internet			4,153.15	3,687.56	4,153.15	3,687.56	465.59	
6270000	Cheftulei servicii bancare			3,241.94	2,515.46	3,241.94	2,515.46	726.48	
6280000	Prestari servicii			476,177.61	334,086.06	476,177.61	334,086.06	142,091.55	
6290100	Cheftulei-pregatire profesionala,protectia muncii			170.00	170.00	170.00	170.00		
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			26,598.70	23,481.70	26,598.70	23,481.70	3,117.00	
6410000	Cheftulei cu salariile personalului			1,004,105.00	870,214.00	1,004,105.00	870,214.00	133,891.00	
6450700	Contributiile asiguratorie de munca			24,616.00	21,348.00	24,616.00	21,348.00	3,268.00	
6810100	Cheft privind amortiz. masini, echip si mijloace de trans			221,194.11	189,594.96	221,194.11	189,594.96	31,599.15	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	3,221,503.51	2,828,490.49	3,221,503.51	2,828,490.49	393,013.02	0.00
7310100	Venturi din vanzarea produselor finite			778,363.75	975,536.38	778,363.75	975,536.38	197,172.63	
7700000	Plati efectuate in an curent			2,391,552.09	1,384,818.00	2,391,552.09	1,384,818.00	2,391,552.09	
7720100	Venturi din subventii de la bugetul de stat			1,384,818.00	1,384,818.00	1,384,818.00	1,384,818.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,163,181.75	4,751,906.47	2,163,181.75	4,751,906.47	23,087,201.69	2,588,724.72
TOTAL GENERAL		21,446,715.14	21,446,715.14	14,714,159.73	14,714,159.73	36,160,874.87	36,160,874.87	23,087,201.69	2,588,724.72

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