

## Balanta de Verificare

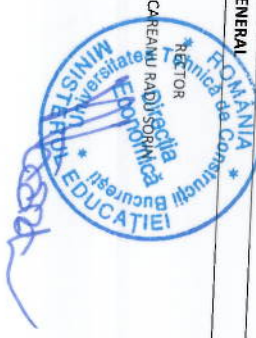
Activitate: VENITURI PROPRII CANTINE/SUBVENTII

Perioada: 01.01.2021 - 31.08.2021

Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj/cumulat		Rulaj/cumulat		Total sume		Total sume		Sold final		RON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
1050200	Diferente din reevaluare													
1050300	Diferente din reevaluare													
1050400	Rezultat reportat din amortiz.			4,807,430.96							4,807,430.96			4,807,430.96
1170000	Rezultat reportat			76,584.13							76,584.13			76,584.13
1210000	Rezultat patrimonial			43,384.55							43,384.55			43,384.55
				8,605,724.74							8,605,724.74			8,605,724.74
	Total clasa: 1 CONTURI DE CAPITALURI			1,169,976.01		1,341,982.33		1,771,775.32		1,341,982.33	8,777,500.06			7,435,517.73
2080100	Alte active fixe necorporale			1,169,976.01		1,486,739.16		1,991,406.43		2,656,715.17	1,991,406.43			665,308.74
2120901	Constructii			3,233.71		2,828,721.49		2,163,181.75		3,998,697.50	15,696,306.13			665,308.74
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)			13,569,361.26						3,233.71				12,362,917.37
2130200	Aparate si instalatii de masurare, control si reglare			277,057.41		2,848.00		2,848.00		277,057.41				274,209.41
2130300	Mijloace de transport			374,088.52		16,573.87		16,573.87		374,088.52				357,514.65
2140000	Mobilier, ap. biroica,echip. prot. si alte act. corporale			18,933.55						18,933.55				18,933.55
2310000	Active fixe corporale in curs de executie			285,529.32		0.16		0.16		285,529.32				285,529.16
2800801	Amortizarea altor active fixe necorporale			20,187.29						20,187.29				20,187.29
2810208	Amortizarea constructiilor													
2810301	Amortizarea echip. tehnologice			2,291.04		942.67		942.67		2,291.04				3,233.71
2810302	Amortizarea aparatelor si instalatiilor de mas. control			7,339,835.47		201,950.65		201,950.65		7,541,786.12				7,541,786.12
2810303	Amortizarea mijloacelor de transport			142,274.00		12,836.76		12,836.76		155,110.76				152,262.76
2810400	Amortizarea mobilierului aparatului birot. ech. prot.			199,849.58		14,467.40		14,467.40		214,316.98				197,743.11
	Total clasa: 2 CONTURI DE ACTIVE FIXE			14,548,391.06		0.16		22,461.12		18,933.55	138,021.14			18,933.55
3020200	Combustibil si lubrifianti			7,818,743.66		19,422.03		272,080.63		14,567,813.09	8,090,824.29			14,528,969.03
3020700	Hrana			183.62		1,400.00		1,331.72		1,583.62				251.90
3020800	Alte materiale consumabile			9,943.11		48,955.87		9,943.11		50,719.81				1,763.94
3030100	Materiale de natura ob.liv.in magazine			1,763.94		8,768.77		8,768.77		8,768.77				8,322.00
3030200	Obiecte de inventar in folosinta			3,369,276.89		8,768.77		580,230.04		3,378,045.66	580,230.04			2,797,815.62
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			3,381,167.56		67,893.41		649,229.51		3,449,060.97	649,229.51			2,799,831.46
4010100	Furnizori													0.00
4110101	Clients cu termen sun un an			9,089.56		1,490,092.09		1,502,427.90		1,490,092.09	1,511,517.46			21,425.37
4210000	Personal-salarii datorate			307.79		42,585.98		38,623.14		42,893.77	38,623.14			4,270.63
4230000	Personal ajutoare sociale - cm asig soc			4,166.00		1,143,003.00		1,142,193.00		1,143,003.00	1,146,359.00			3,356.00
4270100	Retineri din salarii datorate tertilor			84,776.00		26,016.00		26,016.00		26,016.00				79,427.00
4280101	Garantii depuse de gestionari			21,844.54		671,109.00		671,109.00		671,109.00	26,016.00			19,374.66
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale			2,337.00		259,439.00		292,060.00		259,439.00	294,397.00			34,958.00
4310400	5.5% contributiile asiguratorilor pentru asigurarea sociale			520.00		99,311.00		112,540.00		99,311.00	113,060.00			13,749.00
4310500	Contributie asiguratorie de munca			113.00		24,729.00		24,729.00		24,729.00	28,043.00			3,314.00
4380000	Alte creante sociale - cm asig soc			-30,128.00		26,016.00		26,016.00		26,016.00	-30,128.00			-56,144.00
4440000	Impozit pe venit de natura salariala			540.00		62,703.00		70,485.00		62,703.00	71,025.00			8,322.00
4460000	Alte impozite,taxe si varsaminte asirnilate			524.00		27,122.70		29,711.70		27,122.70	30,235.70			3,113.00
44610109	Debitori sub 1 an - alte creante			3,300.00		89.00		1,489.00		3,389.00	1,489.00			380.00
4620209	Creditori peste 1 an - alte datorii necurente			1,065.00		685.00		685.00		1,065.00				1,065.00
	Total clasa: 4 CONTURI DE TERTI			3,607.79		94,847.10		3,875,385.90		3,909,250.99	3,878,993.69			6,170.63
											4,004,098.09			131,275.03



Simbol cont	Denumire Cont	Sold la inceputul anului		Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume		Sold final Debit	Sold final Credit
		Debit	Credit			Debit	Credit		
5310101	Casa in lei								
5420100	Avansuri spre decontare in lei								
5500102	Disponibil din fonduri destinate la banci		21,844.54	334,079.63	332,859.63	334,079.63	332,859.63	1,220.00	
5520000	Disponibil pentru sume mandat si sume in depozit		1,296.00	902.60	902.60	902.60	902.60		
5600101	Disponibil pt finantarea act.de baza a inrst de invat.super.			15.25	2,485.13	21,859.79	2,485.13	19,374.66	
5600102	Disponibil in banci lei				916.00	1,296.00	916.00	380.00	
5600300	Disp. excedent an precedent		8,275.00	2,522,773.04	3,725.50	2,522,773.04	3,725.50	2,522,773.04	
5810101	Viramente interne		2,312,157.18	249,384.50	3,725.50	257,659.50	3,725.50	233,934.00	
	Total clasa: 5 CONTURI DE TREZORERIE		2,343,572.72	332,484.79	489,806.79	332,484.79	489,806.79	2,312,157.18	
6020200	Chekt.priv.carburanti si lubrifianti			3,439,639.81	830,695.65	5,783,212.53	830,695.65	4,952,516.88	
6020700	Chekt.priv.hrana			1,331.72	759.35	1,331.72	759.35	572.37	
6020800	Chekt.materiale		9,943.11	48,955.87	8,341.57	9,943.11	8,341.57	1,601.54	
6030000	Chektuilei cu bunuri de natura obiectelor de inventar			580,230.04	44,220.21	48,955.87	44,220.21	4,735.66	
6100000	Chektuilei priv.incalzit, iluminat si forta motrice			902,440.64	748,329.10	580,230.04	580,230.04		
6230000	Chektuilei priv.protocol, reclam, a si publicitate			1,512.48	1,512.48	902,440.64	748,329.10	154,111.54	
6260000	Chektuilei posta telec,radio tv si internet			4,453.15	3,687.56	4,453.15	3,687.56	765.59	
6270000	Chektuilei servicii bancare			3,725.50	2,515.46	3,725.50	2,515.46	1,210.04	
6280000	Prestari servicii			534,726.99	334,086.06	534,726.99	334,086.06	200,640.93	
6290100	Chektuilei-pregatire profesionala,protectia muncii			170.00	170.00	170.00	170.00		
6350000	Chekt cu alte impozite, taxe si varsaminte asimilate			29,711.70	23,481.70	29,711.70	23,481.70	6,230.00	
6410000	Chektuilei cu salariile personalului			1,142,104.00	870,214.00	1,142,104.00	870,214.00	271,890.00	
6450700	Contributiile asiguratorie de munca			27,930.00	21,348.00	27,930.00	21,348.00	6,582.00	
6810100	Chekt privind amortiz. masini, echip si mijloace de trans			252,658.60	189,594.96	252,658.60	189,594.96	63,063.64	
	Total clasa: 6 CONTURI DE CHELTUIELI		0.00	3,539,893.80	2,828,490.49	3,539,893.80	2,828,490.49	711,403.31	
7510100	Venturi din vanzarea produselor finite			778,363.75	1,094,326.38	778,363.75	1,094,326.38		0.00
7700000	Plati efectuate in an curent			1,384,818.00	2,661,190.79	1,384,818.00	2,661,190.79		315,962.63
7720100	Venturi din subventii de la bugetul de stat			2,163,181.75	1,525,692.00	2,163,181.75	1,525,692.00		2,661,190.79
	Total clasa: 7 CONTURI DE VENITURI		0.00	15,934,138.19	5,281,209.17	15,934,138.19	5,281,209.17	0.00	3,118,027.42
	TOTAL GENERAL		21,446,715.14	21,446,715.14	37,380,853.33	37,380,853.33	23,664,200.05	23,664,200.05	



DIRECTOR ECONOMIC  
 IANCU LUCIA NICOLETA