

Balanta de Verificare

Perioada: 01.01.2021 - 30.09.2021

Activitate VENTURI PROPRII CAMINE CANTINE/SUBVENTII

RON

Simbol cont	Denumire Cont	Sold la inceputul anului	Sold la inceputul anului	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final 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	1,169,976.01	8,605,724.74	1,341,982.33	171,775.32	1,341,982.33	8,777,500.06	665,308.74	7,435,517.73
1210000	Rezultat patrimonial	1,169,976.01		1,486,739.16	1,991,406.43	1,341,982.33	2,656,715.17	1,991,406.43	665,308.74
Total clasa: 1 CONTURI DE CAPITALURI		1,169,976.01	13,533,124.38	2,828,721.49	2,163,181.75	3,998,697.50	15,696,306.13	665,308.74	12,362,917.37
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		357,514.65	
2130300	Mijloace de transport	18,933.55				18,933.55		18,933.55	
2140000	Mobilier, ap. biroteca,equip. prot. si alte act. corporale	285,529.32				285,529.32		285,529.16	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2800801	Amortizarea activelor fixe necorporale		2,291.04			942.67		3,233.71	
2810208	Amortizarea echip. tehnologice		7,339,835.47			227,194.49		7,567,029.96	
2810301	Amortizarea aparaturii de mas.control		142,274.00	2,848.00	14,441.37	2,848.00	156,715.37	153,867.37	
2810302	Amortizarea mijloacelor de transport		199,849.58	16,573.87	16,275.84	16,573.87	216,125.42	199,551.55	
2810303	Amortizarea mijloacelor de transport		18,933.55			18,933.55		18,933.55	
2810400	Amortizarea mobilier. aparaturii biro. ech. prot.		115,560.02	0.16	25,268.72	0.16	140,828.74	140,828.58	
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,548,391.06	7,818,743.66	19,422.03	303,545.12	14,567,813.09	8,122,288.78	14,528,969.03	8,083,444.72
3020200	Combustibil si lubrifianti	183.62		1,400.00		1,583.62		1,366.26	197.36
3020700	Hrana	9,943.11				9,943.11		9,943.11	
3020800	Alte materiale consumabile	1,763.94		55,589.97	49,269.96	57,353.91		49,269.96	8,083.95
3030100	Materiale de natura ob.inv.in magazine			8,768.77	8,768.77	8,768.77		8,768.77	
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	0.00	74,527.51	649,598.14	3,455,695.07	649,598.14	2,806,096.93	0.00
4010100	Furnizori		9,089.56	1,607,385.98	1,604,930.52	1,607,385.98	1,614,020.08		6,634.10
4110101	Clients cu termen sun un an	307.79		46,737.05	40,912.21	47,044.84		40,912.21	6,132.63
4210000	Personal-salarii datorate		4,166.00	1,282,427.00	1,280,969.00	1,282,427.00	1,285,135.00		2,708.00
4230000	Personal ajutoarea sociale - cm asig soc			26,869.00	26,869.00	26,869.00		26,869.00	
4270100	Retineri din salarii datorate tertilor		84,776.00	751,996.00	747,177.00	751,996.00	831,953.00		79,957.00
4280101	Garantii depuse de gestionari		21,844.54	2,485.13	15.25	2,485.13	21,859.79		19,374.66
4310200	10.5% contributiile asiguratorilor pentru asiguratiile sociale		2,337.00	294,397.00	326,972.00	294,397.00	329,309.00		34,912.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de		520.00	113,060.00	126,211.00	113,060.00	126,731.00		13,671.00
4310600	Contributie asiguratorie de munca		113.00	28,043.00	31,336.00	28,043.00	31,449.00		3,406.00
4380000	Alte creante sociale - cm asig soc		-30,128.00	26,869.00		26,869.00	-30,128.00		-56,997.00
4440000	Impozit pe venit de natura salariala		540.00	71,025.00	78,866.00	71,025.00	79,406.00		8,381.00
4460000	Alte impozite,taxe si varsaminte asimilate		524.00	30,241.70	32,838.70	30,241.70	33,362.70		3,121.00
4610109	Debitori sub 1 an - alte creante	3,300.00		89.00	1,489.00	3,389.00		1,900.00	815.00
4620109	Creditori sub 1 an - alte datorii curente		1,065.00	685.00	2,312,177.00	685.00	2,312,177.00		380.00
4620209	Creditori peste 1 an - alte datorii ne curente								
4680109	Alte impunatori potrivit legii								

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
Total clasa: 4 CONTURI DE TERTI									
5190190	Disponibilii alte imprumuturi pe termen scurt	3.607,79	94.847,10	6.594.486,86	4.299.400,68	6.598.094,65	4.394.247,78	2.320.209,63	116.362,76
5310101	Casa in lei			520.829,63	2.312.177,00	520.829,63	2.312.177,00	154,00	2.312.177,00
5420100	Avansuri spre decontare in lei	21.844,54		902,60	520.675,63	902,60	520.675,63	19.374,66	
5500102	Disponibil din fonduri destinate la banci	1.296,00		15,25	2.485,13	21.859,79	2.485,13	380,00	
5520000	Disponibil pentru sume mandat si sume in depozit				916,00	1.296,00	916,00	5.792.744,11	
5600101	Disponib. pt. finantarea act. de baza a inst. de invat. super.	8.275,00		5.792.744,11	6.981,07	263.557,00	6.981,07	256.575,93	
5600102	Disponib. in banci lei	2.312.157,18		255.282,00	6.981,07	-19,82		-19,82	
5600300	Disp. excedent an precedent			520.300,79	520.300,79	520.300,79	520.300,79		
5810101	Viramente interne								
Total clasa: 5 CONTURI DE TREZORERIE									
		2.343.572,72	0,00	4.777.897,38	3.364.438,22	7.121.470,10	3.364.438,22	6.069.208,88	2.312.177,00
6020200	Chelt. priv. carburanti si lubrefianti			1.386,26	759,35	1.386,26	759,35	626,91	
6020700	Chelt. priv. hrana			9.943,11	8.341,57	9.943,11	8.341,57	1.601,54	
6020800	Chelt. materiale			49.269,96	44.220,21	49.269,96	44.220,21	5.049,75	
6080000	Cheltuieli cu bunuri de natura obiectelor de inventar			580.230,04	580.230,04	580.230,04	580.230,04	176.091,00	
6100000	Cheltuieli pt. incalzit iluminat si forta motrice			924.420,10	748.329,10	924.420,10	748.329,10		
6230000	Cheltuieli priv. protocol, reclam, a si publicitate			1.512,48	1.512,48	1.512,48	1.512,48	1.381,18	
6260000	Cheltuieli posta telec. radio tv si internet			5.068,74	3.687,56	5.068,74	3.687,56	4.465,61	
6270000	Cheltuieli servicii bancare			6.981,07	2.515,46	6.981,07	2.515,46	273.814,40	
6290000	Prestari servicii			607.900,46	334.086,06	607.900,46	334.086,06		
6290100	Cheltuieli-pregatire profesionala, protectia muncii			170,00	170,00	170,00	170,00	9.457,00	
6350000	Chelt. cu alte impozite, taxe si varsaminte asimilate			32.938,70	23.481,70	32.938,70	23.481,70	410.666,00	
6410000	Cheltuieli cu salariile personalului			1.280.880,00	870.214,00	1.280.880,00	870.214,00	9.988,00	
6450700	Contributiile asiguratorie de muncă			31.336,00	21.348,00	31.336,00	21.348,00	94.528,13	
6810100	Chelt. privind amortiz. masini, echip si mijloace de trans.			284.123,09	189.594,96	284.123,09	189.594,96		
Total clasa: 6 CONTURI DE CHELTUIELI									
		0,00	0,00	3.816.160,01	2.828.490,49	3.816.160,01	2.828.490,49	987.669,52	0,00
7510100	Venturi din vanzarea produselor finite			778.363,75	1.783.261,95	778.363,75	1.783.261,95	1.004.898,20	
7700000	Plati efectuate in an curent			1.384.818,00	1.957.751,00	1.384.818,00	1.957.751,00	2.925.729,68	
7720100	Venturi din subventii de la bugetul de stat			2.163.181,75	6.666.742,63	2.163.181,75	6.666.742,63	4.503.560,88	
Total clasa: 7 CONTURI DE VENITURI									
		0,00	0,00	2.163.181,75	6.666.742,63	2.163.181,75	6.666.742,63	0,00	
TOTAL GENERAL									
		21.446.715,14	21.446.715,14	20.274.397,03	20.275.397,03	41.721.112,17	41.722.112,17	27.377.462,73	27.378.462,73



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