

CRESA ORAS EFORIE

CUI: 14523263

Reg com: - Cap. soc: 0

Adresa: str.Negru Voda nr.96

Balanta de verificare la luna 9 / 2021

Balanta analitica; integrala; cu clasele 8 si 9; Balanta in moneda nationala

Cont	Denumire cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume		Solduri finale		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
645.07	Contributia asiguratorie ptr.munca	0.00	0.00	6,881.00	6,881.00	6,881.00	6,881.00	0.00	0.00	645.07
645.07.00	Contributia asiguratorie ptr.munca	0.00	0.00	6,881.00	6,881.00	6,881.00	6,881.00	0.00	0.00	645.07.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00	645.08
645.08.00	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00	645.08.00
	Total clasa 6	0.00	0.00	388,476.47	388,476.47	388,476.47	388,476.47	0.00	0.00	
770.	Finantarea de la buget	0.00	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	770.
770.00	Finantarea de la buget	0.00	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	770.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	770.00.00
	Total clasa 7	0.00	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	
803.	Alte valori in afara bilantului	366,149.00	0.00	56,372.68	0.00	422,521.68	0.00	422,521.68	0.00	803.
803.00	Active fixe si obiecte de inventar primite in folosinta	366,149.00	0.00	56,372.68	0.00	422,521.68	0.00	422,521.68	0.00	803.00
803.00.00	Active fixe si obiecte de inventar primite in folosinta	366,149.00	0.00	56,372.68	0.00	422,521.68	0.00	422,521.68	0.00	803.00.00
806.	Angajamente de plata	1,094,341.89	0.00	1,372,585.76	0.00	2,466,927.65	0.00	2,466,927.65	0.00	806.
806.00	Credite bugetare aprobate	0.00	0.00	575,491.00	0.00	575,491.00	0.00	575,491.00	0.00	806.00
806.00.00	Credite bugetare aprobate	0.00	0.00	575,491.00	0.00	575,491.00	0.00	575,491.00	0.00	806.00.00
806.60	Angajamente bugetare	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	0.00	806.60
806.60.00	Angajamente bugetare	0.00	0.00	398,547.38	0.00	398,547.38	0.00	398,547.38	0.00	806.60.00
806.70	Angajamente legale	1,094,341.89	0.00	398,547.38	0.00	1,492,889.27	0.00	1,492,889.27	0.00	806.70
806.70.00	Angajamente legale	1,094,341.89	0.00	398,547.38	0.00	1,492,889.27	0.00	1,492,889.27	0.00	806.70.00
	Total clasa 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total general	573,558.53	573,558.53	2,419,193.87	2,419,193.87	2,992,752.40	2,992,752.40	425,338.83	425,338.83	

DIRECTOR

GORAS ADRIANA-NICOLETA

CONTABIL

GHEORGHITA DANIELA

Balanta de verificare la luna 9 / 2021

Balanta analitica; integrala; cu clasele 8 si 9; Balanta in moneda nationala

Cont	Denumire cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume		Solduri finale		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
438.00	Alte datorii sociale	0.00	-1,161.00	11,772.00	0.00	11,772.00	-1,161.00	0.00	-12,933.00	438.00
438.00.00	Alte datorii sociale	0.00	-1,161.00	11,772.00	0.00	11,772.00	-1,161.00	0.00	-12,933.00	438.00.00
444.	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.00.00
481.	Decontari între institutia superioara si institutiile subo	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.
481.09	Alte decontari	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.09
481.09.00	Alte decontari	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.09.00
	Total clasa 4	0.00	573,558.53	1,096,443.90	549,676.82	1,096,443.90	1,123,235.35	0.00	26,791.45	
531.	Casa	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.
531.01	Casa în lei	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.01
531.01.01	Casa în lei	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.01.01
	Total clasa 5	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	
602.	Cheltuieli cu materialele consumabile	0.00	0.00	39,588.58	39,588.58	39,588.58	39,588.58	0.00	0.00	602.
602.02	Cheltuieli privind combustibilul	0.00	0.00	12,423.60	12,423.60	12,423.60	12,423.60	0.00	0.00	602.02
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	12,423.60	12,423.60	12,423.60	12,423.60	0.00	0.00	602.02.00
602.07	Cheltuieli privind hrana	0.00	0.00	17,270.25	17,270.25	17,270.25	17,270.25	0.00	0.00	602.07
602.07.00	Cheltuieli privind hrana	0.00	0.00	17,270.25	17,270.25	17,270.25	17,270.25	0.00	0.00	602.07.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	9,748.73	9,748.73	9,748.73	9,748.73	0.00	0.00	602.08
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	9,748.73	9,748.73	9,748.73	9,748.73	0.00	0.00	602.08.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	146.00	146.00	146.00	146.00	0.00	0.00	602.09
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	146.00	146.00	146.00	146.00	0.00	0.00	602.09.00
603.	Cheltuieli privind materialele de natura obiectelor de in	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.
603.00	Cheltuieli privind materialele de natura obiectelor de in	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de invent	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.00.00
610.	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	9,793.30	0.00	0.00	610.
610.00	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	9,793.30	0.00	0.00	610.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	9,793.30	0.00	0.00	610.00.00
626.	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.00.00
628.	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.00.00
641.	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.
641.00	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.00.00
645.	Cheltuieli privind asigurarile sociale	0.00	0.00	7,394.00	7,394.00	7,394.00	7,394.00	0.00	0.00	645.

Balanta de verificare la luna 9 / 2021

Balanta analitica; integrala; cu clasele 8 si 9; Balanta in moneda nationala

Cont	Denumire cont	Solduri initiale la inceput de an		Rulaj total in anul curent		Total sume		Solduri finale		Cont
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
117.	Rezultatul reportat	19,381.27	0.00	519,057.62	538,061.21	538,438.89	538,061.21	377.68	0.00	117.
117.00	Rezultatul reportat	19,381.27	0.00	519,057.62	538,061.21	538,438.89	538,061.21	377.68	0.00	117.00
117.00.00	Rezultatul reportat	19,381.27	0.00	519,057.62	538,061.21	538,438.89	538,061.21	377.68	0.00	117.00.00
121.	Rezultatul patrimonial	519,057.62	0.00	388,476.47	519,057.62	907,534.09	519,057.62	388,476.47	0.00	121.
121.00	Rezultatul patrimonial	519,057.62	0.00	388,476.47	519,057.62	907,534.09	519,057.62	388,476.47	0.00	121.00
121.00.00	Rezultatul patrimonial	519,057.62	0.00	388,476.47	519,057.62	907,534.09	519,057.62	388,476.47	0.00	121.00.00
	Total clasa 1	538,438.89	0.00	907,534.09	1,057,118.83	1,445,972.98	1,057,118.83	388,854.15	0.00	
302.	Materiale consumabile	4,140.57	0.00	24,860.84	23,825.68	29,001.41	23,825.68	5,175.73	0.00	302.
302.07	Hrana	635.30	0.00	17,824.27	17,270.25	18,459.57	17,270.25	1,189.32	0.00	302.07
302.07.00	Hrana	635.30	0.00	17,824.27	17,270.25	18,459.57	17,270.25	1,189.32	0.00	302.07.00
302.08	Alte materiale consumabile	3,203.77	0.00	7,036.57	6,409.43	10,240.34	6,409.43	3,830.91	0.00	302.08
302.08.00	Alte materiale consumabile	3,203.77	0.00	7,036.57	6,409.43	10,240.34	6,409.43	3,830.91	0.00	302.08.00
302.09	Medicamente si materiale sanitare	301.50	0.00	0.00	146.00	301.50	146.00	155.50	0.00	302.09
302.09.00	Medicamente si materiale sanitare	301.50	0.00	0.00	146.00	301.50	146.00	155.50	0.00	302.09.00
303.	Materiale de natura obiectelor de inventar	30,979.07	0.00	329.88	0.00	31,308.95	0.00	31,308.95	0.00	303.
303.02	Materiale de natura obiectelor de inventar in folosinta	30,979.07	0.00	329.88	0.00	31,308.95	0.00	31,308.95	0.00	303.02
303.02.00	Materiale de natura obiectelor de inventar in folosinta	30,979.07	0.00	329.88	0.00	31,308.95	0.00	31,308.95	0.00	303.02.00
	Total clasa 3	35,119.64	0.00	25,190.72	23,825.68	60,310.36	23,825.68	36,484.68	0.00	
401.	Furnizori	0.00	571.32	73,984.69	75,754.82	73,984.69	76,326.14	0.00	2,341.45	401.
401.01	Furnizori sub 1 an	0.00	571.32	73,984.69	75,754.82	73,984.69	76,326.14	0.00	2,341.45	401.01
401.01.00	Furnizori sub 1 an	0.00	571.32	73,984.69	75,754.82	73,984.69	76,326.14	0.00	2,341.45	401.01.00
421.	Personal - salarii datorate	0.00	20,631.00	305,119.00	305,867.00	305,119.00	326,498.00	0.00	21,379.00	421.
421.00	Personal - salarii datorate	0.00	20,631.00	305,119.00	305,867.00	305,119.00	326,498.00	0.00	21,379.00	421.00
421.00.00	Personal - salarii datorate	0.00	20,631.00	305,119.00	305,867.00	305,119.00	326,498.00	0.00	21,379.00	421.00.00
423.	Personal - ajutoare si indemnizatii datorate	0.00	0.00	27,066.00	27,066.00	27,066.00	27,066.00	0.00	0.00	423.
423.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	27,066.00	27,066.00	27,066.00	27,066.00	0.00	0.00	423.00
423.00.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	27,066.00	27,066.00	27,066.00	27,066.00	0.00	0.00	423.00.00
427.	Retineri din salarii si din alte drepturi datorate tertilor	0.00	274.00	2,246.00	2,160.00	2,246.00	2,434.00	0.00	188.00	427.
427.01	Retineri din salarii datorate tertilor	0.00	274.00	2,246.00	2,160.00	2,246.00	2,434.00	0.00	188.00	427.01
427.01.00	Retineri din salarii datorate tertilor	0.00	274.00	2,246.00	2,160.00	2,246.00	2,434.00	0.00	188.00	427.01.00
431.	Asigurari sociale	0.00	13,090.00	120,143.00	120,674.00	120,143.00	133,764.00	0.00	13,621.00	431.
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,825.00	82,933.00	83,250.00	82,933.00	92,075.00	0.00	9,142.00	431.02
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,825.00	82,933.00	83,250.00	82,933.00	92,075.00	0.00	9,142.00	431.02.00
431.04	Contributiile asiguratilor pentru asigurari sociale de san	0.00	3,471.00	30,358.00	30,543.00	30,358.00	34,014.00	0.00	3,656.00	431.04
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanat	0.00	3,471.00	30,358.00	30,543.00	30,358.00	34,014.00	0.00	3,656.00	431.04.00
431.06	Contributia asiguratorie ptr.munca	0.00	794.00	6,852.00	6,881.00	6,852.00	7,675.00	0.00	823.00	431.06
431.06.00	contributia asiguratorie pentru munca	0.00	794.00	6,852.00	6,881.00	6,852.00	7,675.00	0.00	823.00	431.06.00
438.	Alte datorii sociale	0.00	-1,161.00	11,772.00	0.00	11,772.00	-1,161.00	0.00	-12,933.00	438.

Balanta de verificare la luna 9 / 2021

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
438.00	Alte datorii sociale	0.00	-1,161.00	11,772.00	0.00	11,772.00	-1,161.00	0.00	-12,933.00	438.00
438.00.00	Alte datorii sociale	0.00	-1,161.00	11,772.00	0.00	11,772.00	-1,161.00	0.00	-12,933.00	438.00.00
444.	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	2,092.00	18,052.00	18,155.00	18,052.00	20,247.00	0.00	2,195.00	444.00.00
481.	Decontari între institutia superioara si institutiile subo	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.
481.09	Alte decontari	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.09
481.09.00	Alte decontari	0.00	538,061.21	538,061.21	0.00	538,061.21	538,061.21	0.00	0.00	481.09.00
	Total clasa 4	0.00	573,558.53	1,096,443.90	549,676.82	1,096,443.90	1,123,235.35	0.00	26,791.45	
531.	Casa	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.
531.01	Casa în lei	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.01
531.01.01	Casa în lei	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	531.01.01
	Total clasa 5	0.00	0.00	1,548.69	1,548.69	1,548.69	1,548.69	0.00	0.00	
602.	Cheltuieli cu materialele consumabile	0.00	0.00	39,588.58	39,588.58	39,588.58	39,588.58	0.00	0.00	602.
602.02	Cheltuieli privind combustibilul	0.00	0.00	12,423.60	12,423.60	12,423.60	12,423.60	0.00	0.00	602.02
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	12,423.60	12,423.60	12,423.60	12,423.60	0.00	0.00	602.02.00
602.07	Cheltuieli privind hrana	0.00	0.00	17,270.25	17,270.25	17,270.25	17,270.25	0.00	0.00	602.07
602.07.00	Cheltuieli privind hrana	0.00	0.00	17,270.25	17,270.25	17,270.25	17,270.25	0.00	0.00	602.07.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	9,748.73	9,748.73	9,748.73	9,748.73	0.00	0.00	602.08
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	9,748.73	9,748.73	9,748.73	9,748.73	0.00	0.00	602.08.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	146.00	146.00	146.00	146.00	0.00	0.00	602.09
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	146.00	146.00	146.00	146.00	0.00	0.00	602.09.00
603.	Cheltuieli privind materialele de natura obiectelor de in	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.
603.00	Cheltuieli privind materialele de natura obiectelor de in	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de invent	0.00	0.00	792.39	792.39	792.39	792.39	0.00	0.00	603.00.00
610.	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	-9,793.30	0.00	0.00	610.
610.00	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	9,793.30	0.00	0.00	610.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	9,793.30	9,793.30	9,793.30	9,793.30	0.00	0.00	610.00.00
626.	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,136.06	2,136.06	2,136.06	2,136.06	0.00	0.00	626.00.00
628.	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	23,418.14	23,418.14	23,418.14	23,418.14	0.00	0.00	628.00.00
641.	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.
641.00	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	305,354.00	305,354.00	305,354.00	305,354.00	0.00	0.00	641.00.00
645.	Cheltuieli privind asigurarile sociale	0.00	0.00	7,394.00	7,394.00	7,394.00	7,394.00	0.00	0.00	645.