

Balanta de Verificare
Perioada: 01.01.2022 - 31.07.2022

RON

Grupa de Activitate: VPCC-SLUV.CC

Simbol	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare cont		4,063,721.51			428.64	4,063,721.51				4,063,721.51
1050300	Diferente din reevaluare		8,299,195.86	428.64	99,137.31	1,759,475.79	3,101,379.01	8,398,333.17	490,028.73	6,638,857.38	428.64
1170000	Rezultat reportat		1,658,317.12		1,443,061.89	2,611,350.28	2,611,350.28	15,073,404.96	490,028.73	10,702,150.25	
1210000	Rezultat patrimonial		1,658,317.12		3,202,966.32	4,861,283.44	4,861,283.44	15,073,404.96	490,028.73	10,702,150.25	
Total clasa: 1 CONTURI DE CAPITALURI			3,233.71		2,710,487.59	3,233.71	3,233.71	13,569,361.26	3,233.71	10,702,150.25	
2080100	Alte active fixe necorporale		13,569,361.26			209,609.25	13,569,361.26			209,609.25	
2120901	Construcții		209,609.25		19,929.28	323,495.36	323,495.36	303,566.08	267,425.12	144,733.89	
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)		323,495.36		7,626.92	275,052.04	275,052.04	20,187.29		3,233.71	
2130200	Aparate si instalatii de masurare, control si reglare		275,052.04								
2140000	Mobiliar, ap. birou, echip. prot. si alte act. corporale		20,187.29								
2310000	Active fixe corporale in curs de executie										
2800801	Amortizarea altor active fixe necorporale		3,233.71		176,706.88	60,518.49	7,819,468.35	7,819,468.35		7,819,468.35	
2810208	Amortizarea constructiilor		7,642,761.47		10,724.66	19,506.43	104,805.62	104,805.62		104,805.62	
2810301	Amortizarea echip. tehnologice		94,080.96		19,929.28	19,929.28	179,177.92	159,248.64		144,733.89	
2810302	Amortizarea aparatelor si instalatiilor de mas. control		167,903.82		11,274.10	7,626.92	152,360.81				
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.		138,016.00		7,626.92	14,344.81	8,286,602.61	14,373,382.71	112.51	8,231,490.21	
Total clasa: 2 CONTURI DE ACTIVE FIXE			14,400,938.91		27,556.20	240,606.65	14,428,495.11	14,428,495.11	112.51	112.51	
3020200	Combustibili si lubrifianti		112.51								
3020800	Alte materiale consumabile		18,520.86		41,997.63	57,173.99	60,518.49	57,173.99	3,344.50	2,901.00	
3030100	Materiale de natura ob. inv. in magazine		1,428.00		18,078.43	19,506.43	19,506.43	19,506.43	1,881,948.42	0.00	
3030200	Obiecte de inventar in folosinta		2,206,886.54		19,506.43	344,444.55	2,226,392.97	344,444.55	1,895,405.43	0.00	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			2,226,947.91		79,582.49	421,124.97	2,306,530.40	421,124.97	1,895,405.43	0.00	
4010100	Furnicor										
4110101	Clienti cu termen sub un an		10,404.90		2,307,314.38	2,197,715.60	2,307,314.38	2,309,363.74	24,204.67	2,049.36	
4210000	Personal-salarii datorate		2,188.00		131,673.03	117,873.26	142,077.93	117,873.26			
4230000	Personal ajutoare sociale - cm asig soc				993,313.00	994,026.00	993,313.00	996,214.00			
4270100	Retineri din salarii datorate terților				-1,027.00	-1,027.00	-1,027.00	-1,027.00			
4280101	Garantii depuse de gestionari		79,247.00		561,113.00	564,220.00	561,113.00	643,467.00		82,354.00	
4310200	10.5% contributiile asiguratorilor pentru asigurari sociale		19,900.04		2,427.01	25.30	2,427.01	19,925.34		17,498.33	
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de munca		436.00		212,503.00	248,277.00	212,503.00	248,713.00		14,484.00	
4310600	Contributiile asiguratorilor de munca		149.00		83,679.00	97,561.00	83,679.00	98,163.00		3,519.00	
4380000	Alte creante sociale - cm asig soc				20,494.00	24,162.00	20,494.00	24,013.00		33,272.00	
4440000	Impozit pe venit de natura salariala		237.00		-25,227.00	-25,227.00	-25,227.00	-58,499.00		8,876.00	
4460000	Alte impozite, taxe si varsaminte asimilate		-38.00		58,249.00	66,888.00	58,249.00	67,125.00		3.00	
4610109	Debitori sub 1 an - alte creante		1,450.00		16,650.00	16,650.00	16,650.00	16,650.00		380.00	
4620209	Creditori peste 1 an - alte datorii necurente										
4680109	Alte imprumuturi potrivit legii		380.00								
Total clasa: 4 CONTURI DE TERTI			11,854.90		700,000.00	4,326,412.16	5,071,566.32	4,482,364.34	724,204.67	135,002.69	
5190190	Disponibilii alte imprumuturi pe termen scurt										
5310101	Casa in lei		1,000.00		289,535.00	287,888.00	289,535.00	287,888.00	1,647.00		
5420100	Avansuri spre decontare in lei		19,900.04		25.30	2,427.01	19,925.34	2,427.01	17,498.33		
5500102	Disponibilii din fonduri destinate la banci										

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Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5520000	Disponibil pentru sume mandat si sume in depozit		380.00								
5600101	Disponibil pt finantarea acti de baza a insti de invat.super.		11.693.64		3,728,621.79		3,728,621.79		8,519.25		3,728,621.79
5600102	Disponibil in banci lei				27,870.50		39,564.14		31,044.89		31,044.89
5600300	Disp. excedent an precedent		2,233,832.99		-700,000.00		1,533,832.99		1,533,832.99		1,533,832.99
5810101	Viramente interne				287,888.00		287,888.00		287,888.00		287,888.00
Total clasa: 5 CONTURI DE TREZORERIE			2,266,806.67		3,633,940.59		5,900,747.26		1,287,722.26		5,313,025.00
6020800	Chelt.materiale				57,173.99		57,173.99		54,998.09		2,175.90
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar				344,444.55		344,444.55		344,444.55		309,802.82
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice				1,496,771.42		1,496,968.60		1,186,968.60		1,480.76
6110000	Cheltuieli priv.reparatii curente				17,255.00		17,255.00		17,255.00		150.00
6230000	Cheltuieli priv.protocol/reclama si publicitate				2,672.12		2,672.12		1,191.36		1,977.15
6260000	Cheltuieli posta telec.radio tv si internet				1,050.00		900.00		900.00		1,977.15
6270000	Cheltuieli servicii bancare				8,519.25		8,519.25		6,542.10		99,799.89
6280000	Prestari servicii				619,628.07		619,628.07		519,828.18		3.00
6290100	Cheltuieli-preparatie profesionala,protectia muncii				208.00		208.00		208.00		3.00
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate				16,746.13		16,743.13		16,743.13		144,825.00
6410000	Cheltuieli cu salariile personalului				994,026.00		849,201.00		849,201.00		3,519.00
6450700	Contributie asiguratorie de munca				24,162.00		24,643.00		20,643.00		30,435.78
6810100	Chelt privind amortiz. masini. echipa si mijloace de trans				213,050.45		182,614.67		182,614.67		594,169.30
Total clasa: 6 CONTURI DE CHELTUIELI			0.00		3,795,706.98		3,201,537.68		3,201,537.68		360,430.31
7510100	Venturi din vanzarea produselor finite				1,326,690.95		1,687,121.26		3,251,142.38		3,611,572.69
7700000	Plati efectuate in an curent				1,384,818.00		1,384,818.00		1,384,818.00		0.00
7720100	Venturi din subventii de la bugetul de stat				2,711,508.95		2,711,508.95		6,323,081.64		23,380,215.84
Total clasa: 7 CONTURI DE VENITURI			0.00		2,711,508.95		6,323,081.64		6,323,081.64		23,380,215.84
TOTAL GENERAL			20,564,865.51		18,510,972.95		18,510,972.95		39,075,838.46		23,380,215.84

RECTOR
VAGAREANU RABU SORIN

DIRECTOR ECONOMIC
IANCU LUCIA NICULETA