

## Balanta de Verificare

Grupa de Activitate: VPC-SILBIV CC

Perioada: 01.01.2022 - 30.11.2022

Simbol cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final		MON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
1050200	Diferenta din reevaluare			4,063,721.51								4,063,721.51			4,063,721.51	
1170000	Rezultat reportat			8,299,195.86		1,759,475.79		96,708.67		1,759,475.79		8,397,904.53			6,638,428.74	
1210000	Rezultat patrimonial	1,658,317.12		12,362,917.37		3,112,851.66		4,577,605.77		4,771,168.78		4,577,605.77		193,563.01		
Total clasa: 1 CONTURI DE CAPITALURI				3,233.71		4,872,327.45		4,676,314.44		6,530,644.57		17,039,231.81		193,563.01		10,702,150.25
2080100	Alte active fixe necorporale					598,217.34				14,167,578.60				209,609.25		
2120901	Construcții									209,609.25				303,566.08		
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)									7,626.92				267,425.12		
2130200	Aparate si instalatii de masurare, control si reglare									20,187.29						
2140000	Mobiliile, ap. birou,echip. prof. si alte act. corporale															
2310000	Active fixe corporale in curs de executie															
2800801	Amortizare alor active fixe necorporale															
2810208	Amortizarea constructiilor															
2810301	Amortizarea echip. tehnologice															
2810302	Amortizarea aparatelor si instalatiilor de mas. control															
2810400	Amortizarea mobilierului aparaturii birou,echip.prof.															
Total clasa: 2 CONTURI DE ACTIVE FIXE				14,400,938.91		625,773.54		368,313.28		15,026,712.45		8,414,309.24		14,971,600.05		8,359,196.84
3020200	Combustibili si lubrifianti															
3020800	Alte materiale consumabile															
3030100	Materiale de natura ob.liv. in magazie															
3030200	Obiecte de inventar in folosinta															
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE				2,226,947.91		497,263.00		732,994.88		2,724,210.91		732,994.88		1,991,216.03		0.00
4010100	Furnizori															
4040100	Furnizori de active fixe															
4110101	Clienti cu termen sub un an															
4210000	Personal-salarii datorate															
4220000	Personal ajutoare sociale - cm asig soc															
4270100	Retineri din salarii datorate terților															
4280101	Garantiile depuse de gestioari															
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale															
4310400	5.5% contributiile asiguratorilor pentru asigurarea sociale de															
4310600	Contributiile asiguratorilor de munca															
4380000	Alte creante sociale - cm asig soc															
4440000	Impozit pe venit de natura salariala															
4460000	Alte impozite,taxe si vanzari similare															
4610109	Debitori sub 1 an - alte creante															
4620101	Creditori sub 1 an - datorii comerciale															
4620109	Creditori sub 1 an - alte datorii curente															
4680109	Alte imprumuturi potrivit legii															
Total clasa: 4 CONTURI DE TERTI				11,854.90		9,539,090.15		7,679,614.82		9,550,945.05		7,835,567.00		1,898,322.73		182,944.68
5190190	Disponibilii alte imprumuturi pe termen scurt															
5310101	Casa in lei															
				155,952.18		1,884,940.00		1,884,940.00		1,884,940.00		1,884,940.00		1,200.00		1,884,940.00
				465,795.00		465,795.00		464,595.00		465,795.00		464,595.00		1,200.00		1,884,940.00

Simbol	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5420100	Avansuri spre decontare in lei		1,000.00								
5500102	Disponibili din fonduri destinate la banci		19,900.04		25.30		1,000.00		1,000.00		
5520000	Disponibili pentru sume mandat si sume in depozit		380.00		6,415.15		2,427.01		2,427.01		
5600101	Disponibil pt finantarea act.de baza a inst.de invat.super.				7,471,354.43		6,795.15		6,795.15		
5600102	Disponibil in banci lei		11,693.64		31,778.00		16,313.25		16,313.25		
5600300	Disp. excedent an precedent		2,233,832.99		1,884,940.00		348,892.99		348,892.99		
5810101	Viramente interne				464,975.00		464,975.00		464,975.00		
Total clasa : CONTURI DE TREZORERIE			2,266,806.67		6,555,402.88		8,822,209.55		2,841,045.41		7,866,104.14
6020000	Chelt.materiale				279,192.95		167,950.40		167,950.40		1,884,940.00
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar				344,444.55		344,444.55		344,444.55		111,242.55
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice				2,158,577.29		1,810,238.71		1,810,238.71		348,337.58
6110000	Cheltuieli priv.reparatii curente				165,370.24		119,088.61		119,088.61		46,281.63
6230000	Cheltuieli priv.protocol,reclam,a si publicitate				3,462.92		3,065.14		3,065.14		397.78
6260000	Cheltuieli posta teler-radio tv si internet				1,500.00		1,350.00		1,350.00		150.00
6270000	Cheltuieli servicii bancare				16,313.25		15,302.82		15,302.82		1,010.43
6280000	Prestari servicii				1,013,036.25		806,701.18		806,701.18		206,335.07
6290100	Cheltuieli-pregatire profesionala,protectia muncii				1,111.21		208.00		208.00		903.21
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate				22,885.13		19,924.13		19,924.13		2,961.00
6410000	Cheltuieli cu salariile personalului				1,545,245.00		1,276,792.00		1,276,792.00		268,453.00
6450700	Contributiile asiguratorie de munca				37,575.00		31,016.00		31,016.00		6,559.00
6810100	Chelt privind amortiz. masini, echip si mijloace de trans				340,757.08		275,244.91		275,244.91		65,512.17
Total clasa : 6 CONTURI DE CHELTUIELI			0.00		5,929,470.87		4,871,327.45		4,871,327.45		1,058,143.42
7500200	Venituri din proprietate				94,698.46		113,181.56		113,181.56		18,483.10
7510100	Venituri din vanzari de bunuri si servicii				2,640,398.98		2,866,851.75		2,866,851.75		226,452.77
7700000	Plati efectuate in an curent				1,942,667.00		1,942,667.00		1,942,667.00		0.00
7720100	Venituri din subventii de la bugetul de stat				4,677,764.44		11,527,482.05		11,527,482.05		6,849,717.61
Total clasa : 7 CONTURI DE VENITURI			0.00		20,564,865.51		20,564,865.51		20,564,865.51		6,933,255.00
TOTAL GENERAL			20,564,865.51		32,697,092.33		32,697,092.33		32,697,092.33		27,978,949.38



SECRET  
VACARIANU MADU SORIN

DIRECTOR ECONOMIC  
IANCU LUCIA CRISTINA