

## Balanta de Verificare

Perioada: 01.01.2023 - 31.01.2023

Grupa de Activitati: VPCC-SILVEX-CE

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare								
1170000	Rezultat reportat		4,063,665.07				4,063,665.07		4,063,665.07
1210000	Rezultat patrimonial	643,038.75	6,638,485.18			643,038.75	6,638,485.18	643,038.75	6,638,485.18
Total clasa: 1 CONTURI DE CAPITALURI		643,038.75	10,702,150.25	0.00	0.00	643,038.75	10,702,150.25	643,038.75	10,702,150.25
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	14,167,578.60				14,167,578.60		14,167,578.60	
2130100	Echipe, tehnici (masini, utilaje si instal. de lucru)	209,609.25				209,609.25		209,609.25	
2130200	Aparate si instalatii de masurare, control si reglare	303,566.08				303,566.08		303,566.08	
2140000	Mobilier, ap. birou, echipa, prot. si alte act. corporale	267,425.12				267,425.12		267,425.12	
2210000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2800801	Amortizare altor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		7,954,399.51				7,954,399.51		7,954,399.51
2810301	Amortizarea echip. tehnologice		112,466.07				112,466.07		112,466.07
2810302	Amortizarea aparatelor si instalatiilor de mas. control		167,301.57				167,301.57		167,301.57
2810400	Amortizarea mobilier. aparatur. birou, echip. prot.		154,980.16				154,980.16		154,980.16
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	0.00	0.00	14,971,600.05	8,425,293.36	14,971,600.05	8,425,293.36
3020200	Combustibili si lubrifianti	112.51				112.51		112.51	
3020800	Alte materiale consumabile	1,687.54				1,687.54		1,687.54	
3030200	Obiecte de inventar in folosinta	2,018,625.53				2,018,625.53		2,018,625.53	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,020,425.58	0.00	0.00	0.00	2,020,425.58	0.00	2,020,425.58	0.00
4010100	Furnizori		131,900.19				131,900.19		131,900.19
4110101	Clienti cu termen sub un an	61,741.20		27,462.02		89,203.22		61,741.20	27,462.02
4210000	Personal-salarii datorate		1,706.00	149,649.00		151,355.00			149,649.00
4230000	Personal ajutoare sociale - cm asig soc		80,868.00	1,397.00		82,265.00			1,397.00
4270100	Retineri din salarii datorate terților		80,868.00	87,899.00		168,767.00			87,899.00
4280101	Garantii depuse de gestorinți	18,425.38		-92.71		18,332.67		18,425.38	-92.71
4310200	10.5% contributiile asiguratorilor pentru asigurările sociale	-14,232.00		296.00		-13,936.00		-14,232.00	296.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de	-803.00		112.00		-691.00		-803.00	112.00
4310600	Contributiile asiguratorie de munca	-4,758.00		25.00		-4,733.00		-4,758.00	25.00
4380000	Alte creante sociale - cm asig soc	-20,683.00		1,397.00		-19,286.00		-20,683.00	1,397.00
4440000	Impozit pe venit de natura salariala	5,743.00		72.00		5,815.00		5,743.00	72.00
4460000	Alte impozite, taxe si varsaminte asimilate	3,097.00		3,097.00		6,194.00		3,097.00	3,097.00
4620109	Creditori sub 1 an - altele decât în curente		501.00				501.00		501.00
Total clasa: 4 CONTURI DE TERȚI		61,741.20	189,777.57	586,335.77		648,076.97	752,776.43	23,842.21	128,541.67
5310101	Casa in lei		51,392.00	49,292.00			49,292.00	2,100.00	
5500102	Disponibili din fonduri destinate la banci	18,425.38		-92.71		18,332.67		18,425.38	-92.71
5600101	Disponib. pt finantarea act. de baza a inst. de invat. super.	502,566.09		502,566.09		1,005,132.18		502,566.09	502,566.09
5600102	Disponib. in banci lei	5,260.52		51,062.00		56,322.52		5,260.52	51,062.00
5600300	Disp. excedent an precedent	1,563,817.36		1,283.26		1,565,100.62		1,563,817.36	1,283.26
5810101	Viramente interne		49,292.00	49,292.00			49,292.00		49,292.00
Total clasa: 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	654,219.38		2,241,722.64	99,867.26	2,141,855.38	0.00
6020800	Chelt. materiale		155.30			155.30		155.30	





ROMANIA  
Ministerul Educației și Cercetării  
Direcția Economică  
VACARENȚĂ RADU ȘOANĂ  
RECTOR

DIRECTOR ECONOMIC  
IANCU IULIANICĂREȚA

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6100000	Cheltuieli ptr.incalzire iluminat si forta motrice			163,910.57		163,910.57		163,910.57	
6110000	Cheltuieli priv.reparatii curente			24,000.00		24,000.00		24,000.00	
6260000	Cheltuieli posta tele-radio tv si internet			150.00		150.00		150.00	
6270000	Cheltuieli servicii bancare			1,283.26		1,283.26		1,283.26	
6280000	Prestari servicii			1,999.99		1,999.99		1,999.99	
6350000	Chelt cu alte impozite, taxe si vanzari ale asigurate			1,868.00		1,868.00		1,868.00	
6410000	Cheltuieli cu salariile personalului			149,892.00		149,892.00		149,892.00	
6450700	Contributia asiguratorie de munca			3,638.00		3,638.00		3,638.00	
6810100	Chelt privind amortiza. masini, echip si mijloace de trans			32,912.34		32,912.34		32,912.34	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	379,809.46	0.00	379,809.46	0.00	379,809.46	0.00
7500200	Venituri din proprietate								
7510100	Venituri din vanzari de bunuri si servicii				9,386.08		9,386.08		9,386.08
7700000	Plati efectuate in an curent				244,800.02		244,800.02		244,800.02
7720100	Venituri din subventii de la bugetul de stat				407,102.75		407,102.75		407,102.75
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	263,142.00	0.00	263,142.00	0.00	263,142.00
TOTAL GENERAL		19,284,308.84	19,284,308.84	1,620,364.61	1,620,364.61	20,904,673.45	20,904,673.45	20,180,416.13	20,180,416.13