

Balanta de Verificare

Perioada: 01.01.2023 - 31.03.2023

Grupa de Activitate: AFCEC150UV.CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Solid final		Solid final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit		
1050200	Diferente din reevaluare		4.063.665,07						4.063.665,07			4.063.665,07
1170000	Rezultat reportat		6.638.485,18						6.657.041,29			5.995.446,43
1210000	Rezultat patrimonial	643.038,75		661.594,86		18.556,11		661.594,86	-18.556,11			
	Total clasa: 1 CONTURI DE CAPITALURI	643.038,75		661.594,86		18.556,11		663.038,75	-18.556,11			10.059.111,50
2080100	Alte active fixe necorporale		3.233,71		0,00		0,00		3.233,71			3.233,71
2120901	Constructii		14.167.578,60						14.167.578,60			14.167.578,60
2130100	Echip. tehnol.(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. birouita,echip. prot. si alte act. corporale		267.425,12						267.425,12			267.425,12
2310000	Active fixe corporale in curs de executie		20.187,29						20.187,29			20.187,29
2800801	Amortizarea altor active fixe necorporale		3.233,71						3.233,71			3.233,71
2810208	Amortizarea constructiilor		7.954.399,51						8.038.331,08			8.038.331,08
2810301	Amortizarea echip.tehnologice		112.466,07						116.923,51			116.923,51
2810302	Amortizarea aparatelor si instalatiilor de mas.control		167.301,57						171.501,80			171.501,80
2810400	Amortizarea mobilierului aparatului birou.echip.prot.		154.980,16						161.127,93			161.127,93
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14.971.600,05	8.392.381,02	0,00	98.737,01	83.931,57	4.457,44	14.971.600,05	8.491.118,03	14.971.600,05	8.491.118,03	8.491.118,03
3020200	Combustibilii si lubrifianti		112,51						112,51			112,51
3020800	Alte materiale consumabile		1.687,54						38.286,91			1.532,24
3030100	Materiale de natura ob.inv.in magazie		2.018.625,53						119.476,00			2.138.101,53
3030200	Obiecte de inventar in folosinta		2.020.425,58						2.295.976,95			2.139.746,28
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		4.039.746,66						4.434.690,37			4.434.690,37
4010100	Furnizori		131.900,19						131.900,19			91.047,15
4110101	Clienti cu termen sub un an		61.741,20						154.781,47			23.775,21
4210000	Personal-salarii datorate		1.706,00						448.068,00			2.632,00
4230000	Personal ajutoare sociale - cm asig soc		6.808,00						6.808,00			6.808,00
4270100	Retineri din salarii datorate tertilor		80.868,00						343.639,00			82.115,00
4280101	Garantii depuse de gestionari		18.425,38						18.332,67			18.332,67
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale		-14.232,00						99.076,00			35.112,00
4310400	5.55% contributiile asiguratorilor pentru asigurari sociale de		-803,00						43.557,00			13.569,00
4310600	Contributiile asiguratorilor de munca		-4.758,00						5.054,00			3.396,00
4380000	Alte creante sociale - cm asig soc		-20.683,00						-20.683,00			-26.457,00
4440000	Impozit pe venit de natura salariala		-5.743,00						20.511,00			7.634,00
4460000	Alte impozite,taxe si vanzamanite asinalate		3.097,00						8.658,00			1.870,00
4620109	Creditori sub 1 an - alte datorii curente		23,65						23,65			23,65
	Total clasa: 4 CONTURI DE TERTI	61.741,20	189.777,57	2.120.939,56	2.198.378,80	2.182.680,76	2.182,680,76	2.388.156,37	23.775,21	229.250,82		
5310101	Casa in lei		157.909,65						157.909,65			157.909,65
5420100	Avansuri spre decontare in lei		578,00						578,00			578,00
5500102	Disponibil din fonduri destinate la bani		18.425,38						18.332,67			18.332,67
5600101	Disponibil pt finantarea act.de baza a invet.super.		1.943.128,58						1.943.128,58			1.943.128,58
5600102	Disponibil in banci lei		47.474,00						52.734,52			48.243,46
5600300	Disp. excedent an precedent		1.563.817,36						1.563.817,36			1.563.817,36
5810101	Viramente interne		156.692,65						156.692,65			156.692,65

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa: 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	2,305,690.17	318,454.36	3,893,193.43	318,454.36	3,574,739.07	0.00				
6020800	Chelt.materiale			36,754.67		36,754.67		36,754.67					
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			762,604.05		762,604.05		762,604.05					
6110000	Cheltuieli priv.reparatii curente			34,647.01		34,647.01		34,647.01					
6260000	Cheltuieli posta telec.radio tv si internet			428.55		428.55		428.55					
6270000	Cheltuieli servicii bancare			4,491.06		4,491.06		4,491.06					
6280000	Prestari servicii			195,050.62		195,050.62		195,050.62					
6290100	Cheltuieli-preparare profesionala,protectia muncii			2,400.00		2,400.00		2,400.00					
6350000	Chelt cu alte impozite, taxe si varsaminte asigurate			5,561.00		5,561.00		5,561.00					
6410000	Cheltuieli cu salariile personalului			446,362.00		446,362.00		446,362.00					
6450700	Contributii asiguratorie de munca			10,812.00		10,812.00		10,812.00					
6810100	Chelt privind amortiz.masini, echip si mijloace de trans			98,737.01		98,737.01		98,737.01					
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	1,597,847.97	0.00	1,597,847.97	0.00	1,597,847.97	0.00				
7500200	Venituri din proprietate				28,770.32				28,770.32				28,770.32
7510100	Venituri din vanzari de bunuri si servicii				835,217.27				835,217.27				835,217.27
7700000	Plati efectuate in an curent				1,574,374.64				1,574,374.64				1,574,374.64
7720100	Venituri din subventii de la bugetul de stat				1,089,866.00				1,089,866.00				1,089,866.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	3,528,228.23	0.00	3,528,228.23	0.00	3,528,228.23	0.00			3,528,228.23
TOTAL GENERAL		19,284,308.84	19,284,308.84	6,300,029.07	6,300,029.07	25,584,337.91	25,584,337.91	22,307,708.58	22,307,708.58				



DIRECTOR ECONOMIC
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