

## Balanta de Verificare

Perioada: 01.01.2023 - 30.06.2023

Grupa de Activitati: YPOC-SIMW-CC

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada	Rulaj perioada	Total sume		Solu final	Solu final	RON
		Debit	Credit			Debit	Credit			
1050200	Diferente din reevaluare									
1170000	Rezultat reportat		4,063,665.07		18,556.11		4,063,665.07			4,063,665.07
1210000	Rezultat patrimonial	643,038.75	6,638,485.18	3,116,000.60	3,876,624.61	3,739,039.35	3,826,624.61			5,994,572.43
Total clasa: 1 CONTURI DE CAPITALURI		643,038.75	10,702,150.25	3,778,469.46	3,845,180.72	4,421,508.21	14,547,330.97	0.00		10,125,822.76
2080100	Alte active fixe necorporale									
2120001	Constructii		3,233.71							3,233.71
2130100	Echip. tehnol.(masini,juclete si instal. de lucru)	14,167,578.60								14,167,578.60
2130200	Aparate si instalatii de masurare, control si reglare	209,609.25								209,609.25
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale	303,566.08								303,566.08
2310000	Active fixe corporale in curs de executie	267,425.12								297,872.00
2800001	Amortizarea altor active fixe necorporale	20,187.29								354,057.12
2810208	Amortizarea constructiilor		3,233.71							20,187.29
2810301	Amortizarea echip.tehnologice		7,954,399.51		167,863.14					3,233.71
2810302	Amortizarea aparaturii si instalatiilor de mas.control		112,466.07		8,914.89					8,122,262.65
2810400	Amortizarea mobilierului aparaturii birou,ech.prot.		167,301.57		8,400.45					121,380.96
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	92,326.08	203,168.09	15,063,926.13	8,595,549.11	15,052,537.97		8,584,160.95
3020200	Combustibili si lubrifianti		112.51							112.51
3020800	Alte materiale consumabile		1,687.54							1,687.54
3030100	Materiale de natura ob.inv.in magazine			79,460.86						79,460.86
3030200	Obiecte de inventar in folosinta		2,018,625.53	190,281.00						1,273.42
3070000	Progr.mater.in prelucrare			190,281.00						190,281.00
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE			2,020,425.58	469,677.43	371,778.18	2,490,103.01	371,778.18	2,118,324.83		9,654.57
4010100	Furnizori									
4040100	Furnizori de active fixe		131,900.19	2,831,248.03						2,831,248.03
4110101	Clienti cu termen sub un an			86,632.00						86,632.00
4210000	Personal-salarii datorate	61,741.20		182,305.09						226,534.48
4230000	Personal ajutoare sociale - cm.asig.soc		1,706.00	926,584.00						933,257.00
4270100	Retineri din salarii datorate tertilor			8,722.00						8,722.00
4280101	Garantiile deosebite de gestiune		80,868.00	518,511.00						613,862.00
4310200	Contributiile asiguratorilor pentru asigurarea sociale		18,425.38							18,332.67
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-14,232.00	175,384.00						221,154.00
4310600	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00	73,977.00						92,061.00
4380000	Alte creante sociale - cm.asig.soc		-4,758.00	13,358.00						17,701.00
4440000	Impozit pe venit de natura salariala		-20,683.00	7,688.00						4,343.00
4460000	Alte impozite,taxe si varsaminte asigurate		-5,743.00	38,531.00						-28,371.00
4620109	Creditori sub 1 an - alte datorii curente		3,097.00	12,395.00						17,195.00
4680109	Alte impuneri potrivit legii			23.65						3,976.86
Total clasa: 4 CONTURI DE TERTI			61,741.20	189,777.57	1,000,000.00	4,911,165.12	5,100,942.69	1,017,511.81		181,354.53
5190190	Disponibil altele imprumuturi pe termen scurt			5,875,358.77						5,875,358.77
5310101	Casa in lei					1,000,000.00				1,000,000.00
5420100	Avansuri spre decontare in lei			365,052.65						365,052.65
5500102	Disponibil din fonduri destinate la banci	18,425.38		578.00						18,332.67

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600101	Disponib pt finantarea act.de baza a inst de invat.super.			4,849,498.61		4,849,498.61		4,849,498.61		4,849,498.61	
5600102	Disponib in band lei	5,260.52		36,669.50	11,388.00	41,930.02	11,388.00	30,542.02		30,542.02	
5600300	Disp. precedent an precedent	1,563,817.36		-1,000,000.00		563,817.36		563,817.36		563,817.36	
5810101	Viramente interne			361,810.65	361,810.65	361,810.65	361,810.65				
Total clasa : 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	4,613,516.70	1,735,587.30	6,201,019.96	1,735,587.30	5,465,432.66		1,000,000.00	
6020200	Chelt.priv.carburanti si lubrifianti			112.51	112.51	112.51	112.51				
6020800	Chelt.materiale			79,874.98	79,874.98	79,874.98	79,874.98				
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			101,509.69	101,509.69	101,509.69	101,509.69				
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,820,029.53	1,820,029.53	1,820,029.53	1,820,029.53				
6110000	Cheltuieli priv.reparatii curente			38,011.01	38,011.01	38,011.01	38,011.01				
6260000	Cheltuieli posta telec.radio tv si internet			892.45	892.45	892.45	892.45				
6270000	Cheltuieli servicii bancare			11,388.00	11,388.00	11,388.00	11,388.00				
6280000	Prestari servicii			558,618.42	558,618.42	558,618.42	558,618.42				
6290100	Cheltuieli-pregatire profesionala,protectia muncii			2,400.00	2,400.00	2,400.00	2,400.00				
6350000	Chelt cu alte impozite, taxe si vanzari asimilate			13,274.86	13,274.86	13,274.86	13,274.86				
6410000	Cheltuieli cu salariile personalului			931,551.00	931,551.00	931,551.00	931,551.00				
6450700	Contributiile asiguratorie de munca			22,459.00	22,459.00	22,459.00	22,459.00				
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			197,474.01	197,474.01	197,474.01	197,474.01				
Total clasa : 6 CONTURI DE CHELTUIELI		0.00	0.00	3,777,595.46	3,777,595.46	3,777,595.46	3,777,595.46			0.00	0.00
7500200	Venituri din proprietate			51,038.13	51,038.13	51,038.13	51,038.13				
7510100	Venituri din vanzari de bunuri si servicii			2,002,653.59	2,002,653.59	2,002,653.59	2,002,653.59				
7700000	Plati efectuate in an curent			3,762,469.03	3,762,469.03	3,762,469.03	3,762,469.03				
7720100	Venituri din subventii de la bugetul de stat			1,791,489.00	1,791,489.00	1,791,489.00	1,791,489.00				
Total clasa : 7 CONTURI DE VENITURI		0.00	0.00	3,845,180.72	7,607,649.75	3,845,180.72	7,607,649.75			0.00	3,762,469.03
TOTAL GENERAL		19,284,308.84	19,284,308.84	22,452,124.62	22,452,124.62	41,736,433.46	41,736,433.46	23,653,807.27		23,653,807.27	



DIRECTOR ECONOMIC  
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