

## Balanta de Verificare

Perioada: 01.01.2024 - 31.03.2024

Grupa de Activitati: VPCC-SUBV.CC

RON

Simbol cont	Denumire Cont	Sume precedente		Ruli perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare										
1170000	Rezultat reportat		6,239,991.36						6,239,991.36		6,239,991.36
1210000	Rezultat patrimonial		5,997,109.43	62,950.22	621,941.43	62,950.22	6,618,650.86		6,618,650.86		6,555,700.64
			558,591.21	2,258,083.61	1,550,886.44	2,258,083.61	2,109,477.65		2,109,477.65	146,605.96	
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	12,795,692.00	2,321,033.83	2,172,427.87	2,321,033.83	14,968,119.87		14,968,119.87	148,605.96	12,795,692.00
2080100	Alte active fixe necorporale		3,233.71				3,233.71		3,233.71		
2120901	Constructii		19,509,098.83				19,509,098.83		19,509,098.83		
2130100	Echp. tehnol.(masini,utilaje si instal. de lucru)		188,778.98				188,778.98		188,778.98		
2130200	Aparate si instalatii de masurare, control si reglare		303,601.89				303,601.89		303,601.89		
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale		354,057.12				354,057.12		354,057.12		
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		11,273,957.70		118,060.76		11,392,018.46		11,392,018.46		11,392,018.46
2810301	Amortizarea echip.tehnologie		109,465.57		4,457.41		113,922.98		113,922.98		113,922.98
2810302	Amortizarea aparatelor si instalatiilor de mas.control		178,377.38		3,642.18		182,019.56		182,019.56		182,019.56
2810400	Amortizarea mobilier aparatului birou,ech.prot.		182,042.40		6,342.18		188,384.58		188,384.58		188,384.58
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	0.00	132,502.53	20,378,957.82	11,879,579.29	20,378,957.82	11,879,579.29	20,378,957.82	11,879,579.29
3020800	Alte materiale consumabile		1,273.42		654.00		1,927.42		1,927.42		
3030100	Materiale de natura ob.inv.in magazine		16,448.18		16,448.18		16,448.18		16,448.18		
3030200	Obiecte de inventar in folosinta		2,033,641.52		16,448.18		2,050,089.70		2,050,089.70		
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	33,550.36	17,102.18	2,068,465.30	17,102.18	2,051,363.12	2,051,363.12	2,051,363.12	0.00
4010100	Furnizori			288,898.63			288,898.63				
4110101	Clienti cu termen sub un an		23,646.54		1,852,976.12		1,852,976.12		1,852,976.12		
4210000	Personal salarii datorate		6,756.00		92,255.73		115,902.27		92,177.49		23,724.78
4270100	Retineri din salarii datorate terților		113,395.00		604,895.00		615,398.00		615,398.00		10,503.00
4270301	Garantii reținute din alte drepturi datorate terților				330,851.00		439,770.00		439,770.00		108,919.00
4280101	Garantii depuse de gestionari				808.00		808.00		808.00		808.00
4310200	Contributiile asiguratorilor pentru asigurările sociale		17,547.35		808.00		18,355.35		18,355.35		18,355.35
4310400	Contributiile asiguratorilor pentru asigurările sociale		50,940.00		151,967.00		203,089.00		203,089.00		51,122.00
4310600	Contributiile asiguratorilor de munca		20,337.00		60,753.00		81,205.00		81,205.00		20,452.00
4380000	Alte creante sociale - cm asig soc		4,849.00		14,446.00		19,310.00		19,310.00		4,864.00
4440000	Impozit pe venit de natura salariala		-32,203.00		37,347.00		50,042.00		50,042.00		-32,203.00
4460000	Alte impozite,taxe si varsaminte asinilate		12,278.00		13,156.00		17,575.00		17,575.00		12,695.00
4680109	Alte impuneri potrivit legii		4,533.00		400,000.00		400,000.00		400,000.00		4,419.00
	Total clasa: 4 CONTURI DE TERȚI	23,646.54	487,330.98	3,559,454.85	2,871,979.98	3,583,101.39	3,359,310.96	423,724.78	400,000.00	199,934.35	400,000.00
5190190	Disponibiliti alte imprumuturi pe termen scurt				400,000.00		400,000.00		400,000.00		
5310101	Casa in lei				184,692.00		184,692.00		184,692.00		
5420100	Avansuri spre decontare in lei		17,547.35		321.00		18,355.35		18,355.35		
5500102	Disponibili din fonduri destinate la banci				808.00		808.00		808.00		
5600101	Disponib.pr. finantarea act.de baza a inst.de invat.super.		21,611.07		2,549,477.13		2,549,477.13		2,549,477.13		2,549,477.13
5600102	Disponib.in banci lei		2,553,422.02		-400,000.00		2,153,422.02		2,153,422.02		
5600300	Disp. excident an precedent				184,097.00		184,097.00		184,097.00		
5810101	Viramente interne										

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>2,592,580.44</b>	<b>0.00</b>	<b>2,541,672.63</b>	<b>773,156.99</b>	<b>5,134,253.07</b>	<b>773,156.99</b>	<b>4,761,096.08</b>	<b>400,000.00</b>
60208000	Chelt materiale			654.00	654.00	654.00	654.00		
61000000	Cheltuieli ptr incalzire iluminat si forta motrice			1,050,591.84	1,050,591.84	1,050,591.84	1,050,591.84		
61100000	Cheltuieli priv.reparatii curente			295,241.75	295,241.75	295,241.75	295,241.75		
62600000	Cheltuieli posta telec.radio tv si internet			629.42	629.42	629.42	629.42		
62700000	Cheltuieli servicii bancare			4,641.99	4,641.99	4,641.99	4,641.99		
62800000	Prestari servicii			200,627.30	200,627.30	200,627.30	200,627.30		
63500000	Chelt cu alte impozite, taxe si varsaminte asimilate			13,042.00	13,042.00	13,042.00	13,042.00		
64100000	Cheltuieli cu salariile personalului			608,642.00	608,642.00	608,642.00	608,642.00		
64507000	Contributie asiguratorie de munca			14,461.00	14,461.00	14,461.00	14,461.00		
68101000	Chelt privind amortiz. masini, echip si mijloace de trans			132,502.53	132,502.53	132,502.53	132,502.53		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,321,033.83</b>	<b>2,321,033.83</b>	<b>2,321,033.83</b>	<b>2,321,033.83</b>	<b>0.00</b>	<b>0.00</b>
75002000	Venturi din proprietate			2,400.00	2,400.00	2,400.00	2,400.00		
75101000	Venturi din vanzari de bunuri si servicii			866,827.87	866,827.87	866,827.87	866,827.87		
77000000	Plati efectuate in an curent			2,488,542.12	2,488,542.12	2,488,542.12	2,488,542.12		
77201000	Venturi din subventii de la bugetul de stat			1,303,200.00	1,303,200.00	1,303,200.00	1,303,200.00		
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,172,427.87</b>	<b>4,660,969.99</b>	<b>2,172,427.87</b>	<b>4,660,969.99</b>	<b>0.00</b>	<b>2,488,542.12</b>
<b>TOTAL GENERAL</b>		<b>25,030,099.74</b>	<b>25,030,099.74</b>	<b>12,949,173.37</b>	<b>12,949,173.37</b>	<b>37,979,273.11</b>	<b>37,979,273.11</b>	<b>27,763,747.76</b>	<b>27,763,747.76</b>



RECTOR  
VAGHESANU RADU SOFIN

DIRECTOR ECONOMIC/INTERIMAR  
TINCU DOMINICA