

Balanta de Verificare

Perioada: 01.01.2021 - 30.11.2021

Grupa de Activitati: VPCC-SUBV.CC

RON

Symbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1050200	Diferente din reevaluare		4,807,430.96		-76,435.62	2,219,165.88	2,309,184.86		90,018.98
1050300	Diferente din reevaluare		76,584.13		-76,584.13	3,159.00	3,159.00		
1050400	Rezultat reportat din amortiz.		43,384.55		-43,384.55	58,185.18	45,565.82	12,619.36	2,666.00
1170000	Rezultat reportat		8,605,724.74		171,775.32	1,572,094.00	1,576,260.00		
1210000	Rezultat patrimonial	1,169,976.01		2,474,408.68	3,569,237.63	3,644,384.69	3,569,237.63	75,147.06	7,631,922.03
	Total clasa: 1 CONTURI DE CAPITALURI	1,169,976.01	13,533,124.38	3,619,986.71	3,544,608.65	4,789,962.72	17,077,733.03	75,147.06	12,362,917.37
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	13,569,361.26			67,448.16	13,569,361.26		13,569,361.26	
2130100	Echip, tehnol.(masini,utilaje si instal, de lucru)	277,057.41			277,057.41	277,057.41		209,609.25	
2130200	Aparate si instalatii de masurare, control si reglare	374,088.52		3,159.00	53,752.16	377,247.52	53,752.16	323,495.36	
2130300	Milioane de transport	18,933.55			18,933.55	18,933.55			
2140000	Mobilier, ap. birotica, echip, prot. si alte act. corporale	285,529.32			10,477.28	285,529.32	10,477.28	275,052.04	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2800801	Amortizare alor active fixe necorporale		2,291.04		942.67		3,233.71		3,233.71
2810208	Amortizarea constructiilor		7,339,835.47		277,682.17		7,617,517.64		7,617,517.64
2810301	Amortizarea echip tehnologice		142,274.41		17,650.55		159,924.55		92,476.39
2810302	Amortizarea aparatelor si instalatiilor de mas,control		199,849.58		53,752.16		219,794.92		166,042.76
2810303	Amortizarea mijloacelor de transport		18,933.55		18,933.55		18,933.55		
2810400	Amortizarea mobilier aparatului birotic,ech,prot.		115,560.02		10,477.28		146,444.02		135,966.74
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,548,391.06	7,818,743.66	153,770.15	497,715.88	14,702,161.21	8,316,459.54	14,400,938.91	8,015,237.24
3020200	Combustibili si lubrifianti	183.62		1,600.00	1,606.59	1,783.62	1,606.59	177.03	
3020700	Hrana	9,943.11			9,943.11	9,943.11			
3020800	Alte materiale consumabile	1,763.94		184,846.15	70,615.14	186,610.09	70,615.14	115,994.95	
3030100	Materiale de natura ob,inv.in magazine			119,157.93	17,241.57	119,157.93	17,241.57	101,916.36	
3030200	Obiecte de inventar in folosinta	3,369,276.89		17,241.57	847,410.39	3,386,518.46	847,410.39	2,539,108.07	
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	3,381,167.56	0.00	372,845.65	946,816.80	3,704,013.21	946,816.80	2,757,196.41	0.00
4010100	Furnizori		9,089.56	2,219,165.88	2,300,095.30	2,219,165.88	2,309,184.86		90,018.98
4040100	Furnizori de active fixe			3,159.00	3,159.00	3,159.00	3,159.00		
4110101	Clienti cu termen sun un an	307.79		57,877.39	45,565.82	58,185.18	45,565.82	12,619.36	
4210000	Personal-salarii datorate		4,166.00		1,572,094.00	1,572,094.00	1,576,260.00		2,666.00
4230000	Personal-salarii sociale - cm asig soc			27,673.00	27,673.00	27,673.00	27,673.00		
4270100	Retineri din salarii datorate tertilor		84,776.00		920,365.00	915,328.00	920,365.00		
4280101	Garantiile depuse de gestionari		21,844.54		2,485.13	15.25	21,859.79		19,374.66
4310200	10.5% contributiile asiguratorilor pentru asigurari sociale		2,337.00		367,437.00	399,939.00	402,276.00		34,839.00
4310600	Contributiile asiguratorilor pentru asigurari sociale de munca		113.00		35,154.00	38,463.00	38,576.00		13,719.00
4380000	Alte creante sociale - cm asig soc		-30,128.00		27,673.00	-30,128.00	-30,128.00		-57,801.00
4440000	Impozit pe venit de natura salariala		540.00		88,665.00	88,665.00	97,051.00		8,386.00
4460000	Alte impozite,taxe si varsaminte asimilate		524.00		36,366.70	38,816.70	39,340.70		2,974.00
4610109	Debtori sub 1 an - alte creante	3,300.00		166.00	1,766.00	3,466.00	1,766.00	1,700.00	
4620109	Creditori sub 1 an - alte datorii curente		1,065.00	300.00	600.00	300.00	600.00		300.00
4620209	Creditori peste 1 an - alte datorii necurente			685.00		685.00	1,065.00		380.00
4680109	Alte impunatori potrivit legii			2,312,177.00		2,312,177.00		2,312,177.00	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
Total clasa: 4 CONTURI DE TERTI									
5190190	Disponibilii altele imprumuturi pe termen scurt	3,607.79	94,847.10	7,814,276.10	5,594,558.07	7,817,883.89	5,689,405.17	2,326,496.36	198,017.64
5310101	Casa in lei				2,312,177.00		2,312,177.00		2,312,177.00
5420100	Avansuri spre decontare in lei			552,764.63	552,394.63	552,764.63	552,394.63	370.00	
5500102	Disponibilii din fonduri destinate la banci	21,844.54		902.60	902.60	902.60	2,485.13	19,374.66	
5520000	Disponibilii pentru sume mandat si sume in depozit	1,296.00		15.25	2,485.13	21,859.79	2,485.13	380.00	
5600101	Disponibilii pt finantarea acti de baza a invat. super.			300.00	1,216.00	1,596.00	1,216.00		
5600102	Disponibilii in banci lei	8,275.00		6,398,432.72	6,398,432.72	6,398,432.72	6,398,432.72	57,568.50	
5600300	Disp. excedent an precedent	2,312,157.18		57,176.33	7,882.83	65,451.33	7,882.83		
5810101	Viramente interne			-2,312,177.00		-19.82		-19.82	
Total clasa: 5 CONTURI DE TREZORERIE									
		2,343,572.72	0.00	5,249,434.32	3,429,077.98	7,593,007.04	3,429,077.98	6,476,106.06	2,312,177.00
6020200	Chelt. priv. carburanti si lubrifianti			1,606.59	1,386.26	1,606.59	1,386.26	220.33	
6020700	Chelt. priv. hrana			9,943.11	9,943.11	9,943.11	9,943.11		
6020800	Chelt. materiale			70,615.14	49,269.96	70,615.14	49,269.96	21,345.18	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			847,410.39	580,230.04	847,410.39	580,230.04	267,180.35	
6100000	Cheltuieli ptr. incalzit iluminat si forta motrice			1,181,818.22	924,420.10	1,181,818.22	924,420.10	257,398.12	
6230000	Cheltuieli priv. protocol, reclam, a si publicitate			1,512.48	1,512.48	1,512.48	1,512.48		
6260000	Cheltuieli posta telecrafadio tv si internet			6,299.92	5,068.74	6,299.92	5,068.74	1,231.18	
6270000	Cheltuieli servicii bancare			7,882.83	6,981.07	7,882.83	6,981.07	901.76	
6280000	Prestari servicii			804,590.60	607,900.46	804,590.60	607,900.46	196,690.14	
6290100	Cheltuieli -pregatire profesionala, protectia muncii			170.00	170.00	170.00	170.00		
6350000	Chelt cu alte impozite, taxe si versaminte asimilate			38,916.70	32,938.70	38,916.70	32,938.70	5,978.00	
6410000	Cheltuieli cu salariile personalului			1,571,928.00	1,280,880.00	1,571,928.00	1,280,880.00	291,048.00	
6450700	Contributiile asiguratorie de munca			38,463.00	31,336.00	38,463.00	31,336.00	7,127.00	
6810100	Chelt. privind amortiz. masini, echipa si mijloace de trans			347,104.73	284,123.09	347,104.73	284,123.09	62,981.64	
Total clasa: 6 CONTURI DE CHELTUIELI									
		0.00	0.00	4,928,261.71	3,816,160.01	4,928,261.71	3,816,160.01	1,112,101.70	0.00
7510100	Venturi din vanzarea produselor finite			1,783,261.95	1,953,526.62	1,783,261.95	1,953,526.62	170,264.67	
7700000	Plati efectuate in an curent			3,845,836.58	3,845,836.58	3,845,836.58	3,845,836.58		
7720100	Venturi din subventii de la bugetul de stat			1,957,751.00	2,202,287.00	1,957,751.00	2,202,287.00		
Total clasa: 7 CONTURI DE VENITURI									
		0.00	0.00	3,741,012.95	8,001,650.20	3,741,012.95	8,001,650.20	0.00	4,260,637.25
TOTAL GENERAL									
		21,446,715.14	21,446,715.14	25,829,587.59	25,830,587.59	47,276,302.73	47,277,302.73	27,147,986.50	27,148,986.50



RECTOR
VACAREANU RADU SORIN

DIRECTOR ECONOMIC
IANCU LUCIA NICOLETA