

Balanta de Verificare

Perioada: 01.02.2022 - 28.02.2022

Grupa de Activitati : VPCC-SURV CC

RON

Simbol cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1050200	Diferente din reevaluare		4,063,721.51		4,063,721.51						4,063,721.51			4,063,721.51
1170000	Rezultat reportat	1,758,475.79	8,399,354.53		8,399,354.53			1,758,475.79		1,758,475.79	8,399,354.53			6,640,878.74
1210000	Rezultat patrimonial	-100,158.67	-100,158.67		-100,158.67			-100,158.67		-100,158.67	-100,158.67			
Total clasa: 1 CONTURI DE CAPITALURI		1,658,317.12	12,362,917.37	0.00	12,362,917.37	0.00	0.00	1,658,317.12	0.00	1,658,317.12	12,362,917.37	0.00	0.00	10,704,600.25
2080100	Alte active fixe necorporale	3,233.71			3,233.71			3,233.71		3,233.71			3,233.71	
2120901	Constructii	13,569,361.26			13,569,361.26			13,569,361.26		13,569,361.26			13,569,361.26	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	209,609.25			209,609.25			209,609.25		209,609.25			209,609.25	
2130200	Aparate si instalatii de masurare, control si reglare	323,495.36			323,495.36	19,929.28		323,495.36	19,929.28	19,929.28			303,566.08	
2140000	Mobilier, ap. birotica,echip. prot. si alte act. corporale	275,052.04			275,052.04	7,626.92		275,052.04	7,626.92	7,626.92			267,425.12	
2310000	Active fixe corporale in curs de executie	20,187.29			20,187.29			20,187.29		20,187.29			20,187.29	
2800801	Amortizarea altor active fixe necorporale		3,233.71		3,233.71						3,233.71			3,233.71
2810208	Amortizarea constructiilor		7,668,005.32		7,668,005.32	25,243.83			25,243.83	25,243.83			7,693,249.15	
2810301	Amortizarea echip.tehnologice		95,613.06		95,613.06	1,532.07			1,532.07	1,532.07			97,145.13	
2810302	Amortizarea aparatelor si instalatiilor de mas.control		169,514.41		169,514.41	1,610.58			1,610.58	1,610.58			171,124.99	
2810400	Amortizarea mobilier aparaturii birot.ech.prot.		140,065.26		140,065.26	7,626.92			7,626.92	7,626.92			142,114.52	
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,400,938.91	8,076,431.76	27,556.20	8,076,431.76	57,991.94	0.00	14,428,495.11	0.00	14,428,495.11	8,134,423.70	0.00	0.00	8,079,311.30
3020200	Combustibil si lubrifianti	112.51			112.51			112.51		112.51			112.51	
3020800	Alte materiale consumabile	18,818.36			18,818.36	414.20			414.20	19,232.56			17,545.02	
3030100	Materiale de natura ob.inv.in magazine	1,428.00			1,428.00			1,428.00		1,428.00			1,428.00	
3030200	Obiecte de inventar in folosinta	2,208,314.54			2,208,314.54	197,526.12			197,526.12	2,208,314.54			197,526.12	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,228,673.41	18,261.32	414.20	18,261.32	198,237.82	0.00	2,229,087.61	0.00	2,229,087.61	216,499.14	0.00	2,012,588.47	0.00
4010100	Furnizori	137,332.59			137,630.09	328,558.08			328,558.08	466,188.17			466,188.17	
4110101	Cienti cu termen sun un an	17,468.31			10,404.70	7,434.77			7,063.41	24,903.08			17,468.11	
4210000	Personal-salarii datorate	138,395.00			140,562.00	136,000.00			136,502.00	274,395.00			277,064.00	
4230000	Personal ajutoare sociale - cm asig soc				584.00	584.00			584.00	584.00			584.00	
4270100	Retineri din salarii datorate tertilor	79,247.00			158,876.00	79,629.00			78,956.00	158,876.00			237,832.00	
4280101	Garantii depuse de gestionari		19,900.04		19,900.04						19,900.04			19,900.04
4310200	10.5% contributiile asiguratilor pentru asigurarile sociale	436.00			35,035.00	34,599.00			34,276.00	35,035.00			69,311.00	
4310400	5.5% contributiile asiguratilor pentru asigurarile sociale de	602.00			14,267.00	13,665.00			12,847.00	14,267.00			27,114.00	
4310600	Contributie asiguratorie de munca		3,253.00		3,253.00	3,332.00			3,332.00	3,253.00			6,585.00	
4380000	Alte creante sociale - cm asig soc				-58,499.00	-23,616.00			-23,616.00	-23,616.00			-58,499.00	
4440000	Impozit pe venit de natura salariala	237.00			8,551.00	8,338.00			8,338.00	8,551.00			16,889.00	
4460000	Alte impozite,taxe si varsaminte asimilate		3,349.00		3,349.00	3,334.00			3,334.00	3,349.00			6,683.00	
4610109	Debitori sub 1 an - alte creante	1,450.00								1,450.00			1,450.00	
4620109	Creditori sub 1 an - alte datorii curente		380.00		380.00	1,310.00			1,310.00				1,310.00	
4620209	Creditori peste 1 an - alte datorii necurente												380.00	
Total clasa: 4 CONTURI DE TERTI		375,167.90	473,708.83	592,067.35	473,708.83	615,100.49	0.00	967,235.25	0.00	1,088,809.32	1,088,809.32	8,884.97	130,459.04	
5310101	Casa in lei	28,613.00			27,863.00	28,649.00			28,649.00	57,572.00			1,060.00	
5500102	Disponibil din fonduri destinate la banci	19,900.04			19,900.04			19,900.04		19,900.04			19,900.04	
5520000	Disponibil pentru sume mandat si sume in depozit	380.00			380.00			380.00		380.00			380.00	
5600101	Disponibil pt finantarea act.de baza a inst.de invat.super.	300,534.20			300,534.20	405,842.41			405,842.41	706,376.61			706,376.61	
5600102	Disponibil in banci lei	124,922.14			741.59	23,595.00			868.77	148,517.14			1,610.36	

Simbol cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5600300	Disp. excedent an precedent	2,233,832.99								2,233,832.99				
5810101	Viramente interne	27,863.00	27,863.00	28,649.00	28,649.00	28,649.00	28,649.00	56,512.00	56,512.00	2,233,832.99	2,233,832.99			
Total clasa: 5 CONTURI DE TREZORERIE		2,736,045.37	27,863.00	487,045.41	58,166.77	711.70	58,166.77	3,223,090.78	114,634.36	2,233,832.99	2,233,832.99	3,108,456.42	17,545.02	0.00
6020800	Chelt.materiale	16,833.32								17,545.02			17,545.02	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			197,526.12		197,526.12		197,526.12		197,526.12			197,526.12	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice	23,623.79		239,167.51		239,167.51		262,791.30		262,791.30			262,791.30	
6230000	Cheltuieli priv.protocol,reciam,a si publicitate	427.53		262.99		262.99		690.52		690.52			690.52	
6260000	Cheltuieli posta telec.radio tv si internet	150.00						150.00		150.00			150.00	
6270000	Cheltuieli servicii bancare	741.59		868.77		868.77		1,610.36		1,610.36			1,610.36	
6280000	Prestari servicii	1,428.00		88,713.38		88,713.38		90,141.38		90,141.38			90,141.38	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate	3,442.13		3,334.00		3,334.00		6,776.13		6,776.13			6,776.13	
6410000	Cheltuieli cu salariile personalului	138,374.00		136,502.00		136,502.00		274,876.00		274,876.00			274,876.00	
6450700	Contributie asiguratorie de munca	3,402.00		3,332.00		3,332.00		6,734.00		6,734.00			6,734.00	
6810100	Chelt.privind amortiz. masini. echip si mijloace de trans	30,435.80		30,435.74		30,435.74		60,871.54		60,871.54			60,871.54	
Total clasa: 6 CONTURI DE CHELTUIELI		218,858.16	0.00	700,854.21	0.00	700,854.21	0.00	919,712.37	0.00	919,712.37	0.00	919,712.37	0.00	0.00
7510100	Venturi din vanzarea produselor finite		148,029.41		165,666.77		165,666.77		313,696.18		313,696.18		313,696.18	
7700000	Plati efectuate in an curent		220,042.59		449,631.58		449,631.58		669,674.17		669,674.17		669,674.17	
7720100	Venturi din subventii de la bugetul de stat		263,142.00		263,142.00		263,142.00		526,284.00		526,284.00		526,284.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	631,214.00	0.00	878,440.35	0.00	878,440.35	0.00	1,509,654.35	0.00	1,509,654.35	0.00	1,509,654.35	
TOTAL GENERAL		21,618,000.87	21,619,000.87	1,807,937.37	1,807,937.37	1,807,937.37	1,807,937.37	23,425,938.24	23,426,938.24	20,423,024.94	20,423,024.94	20,423,024.94	20,423,024.94	



DIRECTOR ECONOMIC
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