

Balanta de Verificare

Perioada: 01.01.2022 - 30.04.2022

Grupa de Activitati: VPCC-SUBV.CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare		4,063,721.51			4,063,721.51			4,063,721.51
1050300	Diferente din reevaluare			8,299,195.86		8,299,195.86			-8,299,195.86
1170000	Rezultatul reportat	1,658,317.12		1,759,475.79	99,137.31	1,759,475.79	8,398,333.17		6,638,857.38
1210000	Rezultatul patrimonial			287,043.96	1,333,069.74	1,371,273.16	1,333,069.74		38,203.42
Total clasa: 1 CONTURI DE CAPITALURI		1,658,317.12		1,472,860.47	1,432,207.05	3,131,177.59	13,795,124.42		38,203.42
2080100	Alte active fixe necorporale		3,233.71			3,233.71			3,233.71
2120901	Constructii		13,569,361.26			13,569,361.26			13,569,361.26
2130100	Echp. 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		323,495.36			323,495.36			303,566.08
2140000	Mobilier, ap. birou,echp.echp. prot. si alte act. corporale		275,052.04			275,052.04			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			7,642,761.47	100,975.36	7,743,736.83			7,743,736.83
2810301	Amortizarea echp. tehnologice			94,080.96	6,128.38	100,209.34			100,209.34
2810302	Amortizarea aparatelor si instalatiilor de mas-control			167,903.82	6,442.34	174,346.16			154,816.88
2810400	Amortizarea mobilier aparatului biro.ech. prot.			138,016.00	8,197.04	146,213.04			138,586.12
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,400,938.91	8,045,995.96	27,556.20	149,299.32	14,428,495.11	8,195,295.28	14,373,382.71	8,140,182.88
3020200	Combustibil si lubrifianti		112.51			112.51			112.51
3020800	Alte materiale consumabile		18,520.86			18,520.86			18,520.86
3030100	Materiale de natura obiln.in magazie		1,428.00			1,428.00			1,428.00
3030200	Obiecte de inventar in folosinta		2,206,886.54			2,206,886.54			2,011,433.35
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		2,226,947.91	0.00	27,269.16	239,407.75	2,254,217.07	239,407.75	2,014,809.32	0.00
4010100	Furnizori			111,648.14	1,144,375.24	1,256,023.38	1,146,665.29		2,290.05
4110101	Clienti cu termen sun un an		10,404.90		23,867.47	34,272.37	32,058.77		2,213.60
4210000	Personal-salarii datorate		2,188.00		556,150.00	558,338.00	563,500.00		7,350.00
4230000	Personal ajutoare sociale - cm asig soc				584.00	584.00	-4,310.00		-4,894.00
4270100	Retineri din salarii datorate terilor		79,247.00		315,396.00	394,643.00	398,547.00		83,151.00
4280101	Garantii depuse de gestionari		19,900.04			19,900.04			19,900.04
4310200	10.5% contributiile asiguratorilor pentru asigurarea sociale		436.00		103,381.00	103,817.00	139,703.00		36,322.00
4310400	5.5% contributiile asiguratorilor pentru asigurarea sociale de		602.00		40,741.00	41,343.00	55,226.00		14,485.00
4310600	Contributiile asiguratorilor pentru asigurarea sociale de		-149.00		9,945.00	9,796.00	13,485.00		3,540.00
4380000	Alte creante sociale - cm asig soc		-58,499.00		-28,510.00	-86,989.00	-58,499.00		-29,989.00
4440000	Impozit pe venit de natura salariale		237.00		25,187.00	25,424.00	34,048.00		8,561.00
4460000	Alte impozite, taxe si varsaminte asinilate		-38.00		9,986.00	9,948.00	13,369.00		3,383.00
4610109	Debitori sub 1 an - alte creante		1,450.00		-1,450.00				
4620109	Creditori sub 1 an - alte datorii curente			380.00		380.00			380.00
4620209	Creditori peste 1 an - alte datorii ne curente								
4680109	Alte impunatori potrivit legii								
Total clasa: 4 CONTURI DE TERTI		11,854.90	155,952.18	500,000.00	2,198,720.92	2,711,507.61	2,354,673.10	502,213.60	145,379.09
5190190	Disponibilii alte imprumuturi pe termen scurt								
5310101	Casa in lei			109,245.00		109,245.00			550.00
5420100	Avansuri spre decontare in lei		1,000.00		41.00	1,041.00			

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibii din fonduri destinate la banci	19.900,04				19.900,04		19.900,04	
5520000	Disponibii pentru sume mandate si sume in depozit	380,00				380,00		380,00	
5600101	Disponibil pt finantarea act. de baza a inst. de invat. super.			1.952.500,30		1.952.500,30		1.952.500,30	
5600102	Disponibil in bancile lei	11.693,64		162.871,50		174.565,14		171.005,18	
5600300	Disp. excedent an precedent	2.233.832,99		-500.000,00		1.733.832,99		1.733.832,99	
5830101	Vrasamente interne			108.695,00		108.695,00			
Total clasa: 5 CONTURI DE TREZORERIE		2.266.806,67	0,00	1.833.352,80		4.100.159,47		3.878.168,51	500.000,00
6020800	Cheft. materiale			39.808,70		39.808,70		18.451,04	
6030000	Cheftuilei cu bunuri de natura obiectelor de inventar			197.526,12		197.526,12		190.042,90	
6100000	Cheftuilei ptr. incalzit, iluminat si forta motrice			739.382,32		739.382,32		367,24	
6230000	Cheftuilei priv. protocol, reclama si publicitate			1.191,36		1.191,36		150,00	
6260000	Cheftuilei posta telec, radio tv si internet			600,00		600,00		1.052,31	
6280000	Prestari servicii			3.539,96		3.539,96		96.682,72	
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			268.592,11		268.592,11		3.383,00	
6410000	Cheftuilei cu salariile personalului			13.462,13		13.462,13		145.275,00	
6450700	Contributie asiguratorie de munca			561.312,00		561.312,00		3.540,00	
6810100	Cheft privind amortiz. masini, echip si mijloace de trans			13.634,00		13.634,00		30.435,78	
Total clasa: 6 CONTURI DE CHELTUIELI		0,00	0,00	1.960.811,82		1.960.811,82		489.379,99	0,00
7510100	Venturi din vanzarea produselor finite			489.638,41		489.638,41		173.902,09	
7700000	Plati efectuate in an curent			1.634.543,24		1.634.543,24		1.634.543,24	
7720100	Venturi din subvenții de la bugetul de stat			943.590,00		943.590,00			
Total clasa: 7 CONTURI DE VENITURI		0,00	0,00	1.433.228,41		1.433.228,41		21.296.157,55	1.808.445,33
TOTAL GENERAL		20.564.865,51	20.564.865,51	9.454.731,57	9.454.731,57	30.019.597,08	30.019.597,08	21.296.157,55	21.296.157,55

RECTOR

VACAREANU RADU SORIN



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LANCU LUCIA NICOLETA

