

## Balanta de Verificare

Perioada: 01.01.2022 - 31.05.2022

Grupa de Activitati: VNCCSILRBV.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								-428.64
1170000	Rezultat reportat		8,299,195.86	1,759,475.79	99,137.31	1,759,475.79	8,398,333.17		6,638,857.38
1210000	Rezultat patrimonial	1,658,317.12		-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	12,362,917.37	1,472,860.47	1,432,207.05	3,131,177.59	13,795,124.42	38,203.42	10,702,150.25
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	Echip. 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. biroului,echip. prot. si alte act. corporale		275,052.04			275,052.04			267,425.12
2210000	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			
2810208	Amortizarea constructiilor		7,642,761.47		126,219.21	7,768,980.68			7,768,980.68
2810301	Amortizarea echip. tehnologic		94,080.96		7,660.47	101,741.43			101,741.43
2810302	Amortizarea aparatelor si instalatiilor de mas-control		167,903.82		8,052.93	175,956.75			156,027.47
2810400	Amortizarea mobilier. aparatului birot.ech. prot.		138,016.00		10,246.30	148,262.30			140,635.38
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,400,938.91	8,045,995.96	27,556.20	179,735.11	14,428,495.11	8,225,731.07	14,373,382.71	8,170,618.67
3020200	Combustibilii si lubrifianti		112.51			112.51			112.51
3020800	Alte materiale consumabile		18,520.86		37,750.57	56,271.43	52,941.34	3,330.09	
3030100	Materiale de natura ob.invin. in magazine		1,428.00		644.93	2,072.93	2,072.93		
3030200	Obiecte de inventar in folosinta		2,206,886.54		2,072.93	2,208,959.47	197,526.12	2,011,433.35	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,226,947.91	0.00	40,466.43	252,540.39	2,267,416.34	252,540.39	2,014,875.95	0.00
4010100	Furnizori			111,648.14		1,594,514.65	1,607,406.78		7,892.13
4110101	Clients cu termen sun un an		10,404.90		85,353.97	95,758.87	90,350.50	5,408.37	
4210000	Personal salariat datorate		2,188.00		698,208.00	697,297.00	699,485.00		1,277.00
4230000	Personal ajutoare sociale - cm asig soc				-2,075.00	-2,075.00	-2,075.00		
4270100	Retineri din salarii datorate terților		79,247.00		398,547.00	394,004.00	473,251.00		74,704.00
4280101	Garantiile depuse de gestionari		19,900.04				19,900.04		19,900.04
4310200	10.5% contributia asigurarilor pentru asigurarea sociale		436.00		139,703.00	139,703.00	174,261.00		34,558.00
4310400	5.5% contributia asigurarilor pentru asigurari sociale de		602.00		55,226.00	67,972.00	68,574.00		13,348.00
4310600	Contributiile asiguratorilor de munca		-149.00		13,485.00	16,970.00	16,821.00		3,336.00
4380000	Alte creante sociale - cm asig soc		-58,499.00		-26,275.00	-26,275.00	-58,499.00		-32,224.00
4440000	Impozit pe venit de natura salariala		237.00		34,048.00	48,144.00	48,381.00		14,333.00
4460000	Alte impozite taxe si versaminte asimilate		-38.00		13,369.00	13,369.00	16,650.00		3,281.00
4610109	Debitori sub 1 an - altele creante		1,450.00		-1,450.00				
4620209	Creditori peste 1 an - altele datorii necurente			380.00			380.00		
4680109	Alte imprumuturi potrivit legii				500,000.00				500,000.00
Total clasa: 4 CONTURI DE TERTI		11,854.90	155,952.18	3,502,654.62	2,993,934.14	3,514,509.52	3,149,886.32	505,408.37	140,785.17
5190130	Disponibilii altele imprumuturi pe termen scurt				500,000.00				500,000.00
5310101	Casa in lei			146,547.00		146,547.00			146,547.00
5420100	Avansuri spre decontare in lei		1,000.00		1,041.00	1,041.00			1,850.00
5500102	Disponibilii din fonduri destinate la banci		19,900.04			19,900.04			19,900.04

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
55200000	Disponibil pentru sume mandat si sume in depozit		380.00						380.00	
5600101	Disponibil pt finantarea acti de baza a fost de inrat super.			2,512,953.55		2,512,953.55		2,512,953.55		
5600102	Disponibil in banca lei	11,693.64		32,894.50	4,732.12	44,588.14	4,732.12	39,856.02		
5600300	Disp. excident an precedent	2,233,832.99		-500,000.00		1,733,832.99		1,733,832.99		
5810101	Viramente interne			144,697.00		144,697.00				
	Total clasa: 5 CONTURI DE TREZORERIE		2,266,806.67		0.00	2,337,133.05		4,603,939.72		500,000.00
6020800	Cheft-materiale									
6030000	Cheftuilei cu bunuri de natura obiectelor de inventar			52,941.34	21,357.66	52,941.34	21,357.66	31,583.68		
6100000	Cheftuilei ptr. incalzit iluminat si forta motrice			197,526.12	197,526.12	197,526.12	197,526.12			
6110000	Cheftuilei priv. reparatii curente			1,023,477.53	549,339.42	1,023,477.53	549,339.42	474,138.11		
6230000	Cheftuilei priv. protocol, reclam, a si publicitate			17,255.00		17,255.00		17,255.00		
6260000	Cheftuilei posta telecom, radio tv si internet			1,191.36	824.12	1,191.36	824.12	367.24		
6270000	Cheftuilei servicii bancare			750.00	450.00	750.00	450.00	300.00		
6280000	Prestari servicii			4,732.12	2,507.65	4,732.12	2,507.65	2,224.47		
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate			409,634.32	171,909.39	409,634.32	171,909.39	237,724.93		
6410000	Cheftuilei cu salariile personalului			16,743.13	10,079.13	16,743.13	10,079.13	6,664.00		
6490700	Contributia asiguratorie de munca			697,297.00	416,037.00	697,297.00	416,037.00	281,260.00		
6810100	Cheft privind amortiz. masini, echipa si mijloace de trans			16,970.00	10,094.00	16,970.00	10,094.00	6,876.00		
	Total clasa: 6 CONTURI DE CHELTUIELI		0.00	2,590,696.83	1,471,431.83	2,590,696.83	1,471,431.83	1,119,265.00		0.00
7510100	Venturi din vanzarea produselor finite			489,638.41	939,631.72	489,638.41	939,631.72	449,993.31		
7700000	Plati efectuate in an curent			2,236,880.65		2,236,880.65		2,236,880.65		
7720100	Venturi din subventii de la bugetul de stat			943,590.00	1,103,070.00	943,590.00	1,103,070.00	159,480.00		
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	1,433,228.41	4,279,582.37	1,433,228.41	4,279,582.37	2,846,353.96		
	TOTAL GENERAL	20,564,865.51	20,564,865.51	11,404,598.01	11,404,598.01	31,969,463.52	31,969,463.52	22,359,908.05	22,359,908.05	



DIRECTOR ECONOMIC  
IANCU LUCIAN NICOLETA