

Balanta de Verificare

Perioada: 01.01.2022 - 30.06.2022

Grupa de Activitati: VPCC/SUBV/CC

RON

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		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
1050300	Diferente din reevaluare			8,299,195.86		428.64		8,398,333.17			428.64
1170000	Rezultat reportat					1,759,475.79	99,137.31	1,759,475.79	1,333,069.74		38,203.42
1210000	Rezultat patrimonial	1,658,317.12			-287,043.96	1,333,069.74		1,333,069.74			6,638,857.38
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
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. birouita,echip. 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	Amortizare altor active fixe necorporale			3,233.71				3,233.71			3,233.71
2810208	Amortizarea constructiilor			7,642,761.47		151,463.04		7,794,224.51			7,794,224.51
2810301	Amortizarea echip. tehnologice			94,080.96		9,192.57		103,273.53			103,273.53
2810302	Amortizarea aparatelor si instalatiilor de mas.control			167,903.82		9,663.51		177,567.33			157,638.05
2810400	Amortizarea mobilier. aparatelor birot. ech. prot.			138,016.00		12,295.55		150,311.55			142,684.63
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,400,938.91		8,045,995.96	27,556.20	210,170.87		14,428,495.11	8,256,166.83	14,373,382.71	8,201,054.43
3020200	Combustibili 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 ob.inv.in magazine		1,428.00					1,428.00			1,428.00
3030200	Obiecte de inventar in folosinta		2,206,886.54					2,206,886.54			1,864,514.92
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,226,947.91		0.00	59,950.70	401,515.57		2,286,898.61	401,515.57	1,885,383.04	0.00
4010100	Furnitori			111,648.14	1,876,449.71	1,784,283.84		1,876,449.71	1,895,931.98		19,482.27
4110101	Cienti cu termen sun un an		10,404.90		112,254.86	101,189.28		122,659.76	101,189.28		21,470.48
4210000	Personal-salarii datorate		2,188.00		849,514.00	849,201.00		849,514.00	851,389.00		1,875.00
4230000	Personal ajutoare sociale - cm asig soc				-1,027.00	-1,027.00		-1,027.00	-1,027.00		
4270100	Retineri din salarii datorate terilor		79,247.00		473,251.00	481,886.00		473,251.00	561,113.00		87,862.00
4280101	Garantii de puse de gestionari		19,900.04		2,427.01	25.30		2,427.01	19,925.34		17,498.33
4310200	10.5% contributiile asiguratorilor pentru asigurariile sociale		436.00		174,261.00	212,067.00		174,261.00	212,503.00		38,242.00
4310400	5.5% contributiile asiguratorilor pentru asigurari sociale de sanatate		602.00		68,574.00	83,077.00		68,574.00	83,679.00		15,105.00
4310600	Contributiile asiguratorie de munca		-149.00		16,821.00	20,643.00		16,821.00	20,494.00		3,673.00
4380000	Alte creante sociale - cm asig soc		-58,499.00		-25,227.00	-58,499.00		-25,227.00	-58,499.00		-33,272.00
4440000	Impozit pe venit de natura salariala		237.00		48,381.00	58,012.00		48,381.00	58,249.00		9,868.00
4460000	Alte impozite,taxe si varsaminte asimilate		-38.00		16,650.00	16,688.00		16,650.00			
4610109	Debitori sub 1 an - alte creante		1,450.00		-1,450.00						
4620109	Creditori sub 1 an - alte datorii curente			380.00		200.00		200.00			200.00
4620209	Creditori peste 1 an - alte datorii recurente										380.00
4680109	Alte impunatori potrivit legii										
Total clasa: 4 CONTURI DE TERTI		11,854.90	155,952.18	700,000.00	4,310,879.58	3,606,225.42		4,322,734.48	3,762,177.60	721,470.48	160,913.60
5190190	Disponibilii altor imprumuturi pe termen scurt										700,000.00
5310101	Casa in lei										12,266.00
5420100	Avansuri spre decontare in lei	1,000.00						1,000.00			

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5500102	Disponibil din fonduri destinate la banci	19.900,04		25,30	2.427,01	19.925,34	2.427,01	17.498,33	380,00
5520000	Disponibil pentru sume mandat si sume in depozit	380,00				380,00			
5600101	Disponib.pt finantarea act.de baza a invet.de invat.super.			3.303.433,67	6.542,10	3.303.433,67	6.542,10	3.303.433,67	380,00
5600102	Disponib.in bancii lei	11.693,64		84.943,50		96.637,14		90.095,04	
5600300	Disp. excedent an precedent	2.233.832,99		-700.000,00		1.533.832,99		1.533.832,99	
5810101	Viramente interne			213.120,00	213.120,00	213.120,00	213.120,00		
Total clasa: 5 CONTURI DE TREZORERIE		2.265.806,57	0,00	3.126.908,47	1.136.209,11	5.393.715,14	1.136.209,11	4.957.506,03	700.000,00
6020800	Chelt.materiale			54.998,09	21.357,66	54.998,09	21.357,66	33.640,43	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			344.444,55	197.526,12	344.444,55	197.526,12	146.918,43	
6100000	Cheltuieli ptr.incalzit, iluminat si forta motrice			1.186.968,60	549.339,42	1.186.968,60	549.339,42	637.629,18	
6110000	Cheltuieli priv.reparatii curente			17.255,00		17.255,00		17.255,00	
6230000	Cheltuieli priv.protocol,recdam,a si publicitate			1.191,36	824,12	1.191,36	824,12	367,24	
6260000	Cheltuieli postea telec.radio tv si internet			900,00	450,00	900,00	450,00	450,00	
6270000	Cheltuieli servicii bancare			6.542,10	2.507,65	6.542,10	2.507,65	4.034,45	
6280000	Prestari servicii			519.828,18	171.909,39	519.828,18	171.909,39	347.918,79	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			208,00		208,00		208,00	
6350000	Chelt cu alte impozite, taxe si vanaminte asimilate			16.743,13	10.079,13	16.743,13	10.079,13	6.664,00	
6410000	Cheltuieli cu salariile personalului			849.201,00	416.037,00	849.201,00	416.037,00	433.164,00	
6450700	Contributiile asiguratorie de munca			20.643,00	10.094,00	20.643,00	10.094,00	10.549,00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			182.614,67	91.307,34	182.614,67	91.307,34	91.307,33	
Total clasa: 6 CONTURI DE CHELTUIELI		0,00	0,00	3.201.537,68	1.471.431,83	3.201.537,68	1.471.431,83	1.730.105,85	0,00
7510100	Venituri din vanzarea produselor finite			489.638,41	1.326.690,95	489.638,41	1.326.690,95	837.052,54	
7700000	Plati efectuate in an curent			943.590,00	2.663.652,71	943.590,00	2.663.652,71	2.663.652,71	
7720100	Venituri din subventii de la bugetul de stat			1.433.228,41	1.384.818,00	1.433.228,41	1.384.818,00	441.228,00	
Total clasa: 7 CONTURI DE VENITURI		0,00	0,00	1.433.228,41	5.375.161,66	1.433.228,41	5.375.161,66	3.941.933,25	
TOTAL GENERAL		20.564.865,51	20.564.865,51	13.632.921,51	13.632.921,51	34.197.787,02	34.197.787,02	23.706.051,53	23.706.051,53



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