

Balanta de Verificare

Perioada: 01.01.2022 - 31.12.2022

Grupa de Activitati: VECCS-SUBV.FI.

RON

| Simbolul cont | Denumire Cont | Suma precedente | | Rulaj perioada | | Rulaj perioada | | Total suma | | Total suma | | Sold final | |
|--|---|-----------------|---------------|----------------|--------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | | |
| 10502000 | Diferente din reevaluare | | 4.063.721,51 | | | | | | | | | | |
| 11700000 | Rezultat reportat | | 8.299.195,86 | | 56,44 | | 96.765,11 | | 1.759.475,79 | | 8.397.960,97 | | 4.063.665,07 |
| 12100000 | Rezultat patrimonial | 1.658.317,12 | | 5.025.478,25 | | 6.040.756,62 | | 6.683.795,37 | | 6.040.756,62 | | 643.038,75 | 6.638.485,18 |
| Total clasa 1: CONTURI DE CAPITALURI | | 1.658.317,12 | 12.362.917,37 | 6.785.010,48 | 6.139.521,73 | 8.443.327,60 | 3.233,71 | 18.502.439,10 | 18.502.439,10 | 643.038,75 | | 10.702.150,25 | |
| 20801000 | Alte active fixe necorporale | | 3.233,71 | | | | | | | | | | |
| 2120901 | Constructii | | 13.569.361,26 | | 598.217,34 | | 3.233,71 | | 14.167.578,60 | | 3.233,71 | | |
| 21301000 | Echip. tehnol.(masini,utilaje si instal. de lucru) | | 209.609,25 | | | | 209.609,25 | | 209.609,25 | | 303.566,08 | | |
| 21302000 | Aparate si instalatii de masurare, control si reglare | | 323.495,36 | | 19.929,28 | | 323.495,36 | | 19.929,28 | | 7.626,92 | | |
| 21400000 | Mobilier, ap. birou,echip. prot. si alte act. corporale | | 275.052,04 | | 7.626,92 | | 275.052,04 | | 7.626,92 | | 20.187,29 | | |
| 23100000 | Active fixe corporale in curs de executie | | 20.187,29 | | | | | | | | | | |
| 2800801 | Amortizarea altor active fixe necorporale | | | | 3.233,71 | | | | | | | | 3.233,71 |
| 2810208 | Amortizarea constructiilor | | | | 7.642.761,47 | | 311.638,04 | | 7.954.399,51 | | 112.466,07 | | 7.954.399,51 |
| 2810301 | Amortizarea echip. tehnologice | | | | 94.080,96 | | 18.385,11 | | 112.466,07 | | 187.230,85 | | 167.301,57 |
| 2810302 | Amortizarea aparatelor si instalatiilor de mas.control | | | | 167.903,82 | | 19.929,28 | | 187.230,85 | | 162.607,08 | | 154.980,16 |
| 2810400 | Amortizarea mobilier. aparatului birou,ech.prot. | | | | 7.626,92 | | 24.591,08 | | 7.626,92 | | 15.026.712,45 | | 8.447.493,42 |
| Total clasa: 2 CONTURI DE ACTIVE FIXE | | 14.400.938,91 | 8.045.995,96 | 625.773,54 | 401.497,46 | 15.026.712,45 | 8.447.493,42 | 14.971.600,05 | 8.392.381,02 | | | | |
| 30202000 | Combustibili si lubrifianti | | 112,51 | | | | 112,51 | | | | | | 112,51 |
| 30208000 | Alte materiale consumabile | | 18.520,86 | | 280.698,59 | | 297.531,91 | | 297.531,91 | | 1.687,54 | | |
| 30301000 | Materiale de natura ob.inv.in magazine | | 1.428,00 | | 154.755,54 | | 156.183,54 | | 156.183,54 | | | | |
| 30302000 | Obiecte de inventar in folosinta | | 2.206.896,54 | | 156.183,54 | | 344.444,55 | | 2.363.070,08 | | 344.444,55 | | 2.018.625,53 |
| Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE | | 2.226.947,91 | 0,00 | 591.637,67 | 798.160,00 | 2.818.585,58 | 798.160,00 | 2.020.425,58 | 0,00 | | | | |
| 40101000 | Furnizori | | | 111.648,14 | | 4.418.358,08 | | 4.550.258,27 | | | | | 131.900,19 |
| 40401000 | Furnizori de active fixe | | | 598.217,34 | | 598.217,34 | | 598.217,34 | | | | | |
| 4110101 | Cienti cu termen sub un an | | 10.404,90 | | 307.500,63 | | 317.905,53 | | 256.164,33 | | 61.741,20 | | |
| 42100000 | Personal-salarii datorate | | 2.188,00 | | 1.681.409,00 | | 1.681.409,00 | | 1.681.409,00 | | | | 1.706,00 |
| 42300000 | Personal ajutoare sociale - cm asig soc | | | 14.755,00 | | 14.755,00 | | 14.755,00 | | | | | |
| 42701000 | Retineri din salarii datorate terilor | | 79.247,00 | | 966.273,00 | | 967.894,00 | | 1.047.141,00 | | | | 80.868,00 |
| 4280101 | Garanti depuse de gestionari | | 19.900,04 | | 2.427,01 | | 2.427,01 | | 20.852,39 | | | | 18.425,38 |
| 43102000 | 10,5% contributia asigurarilor pentru asigurantia sociale | | 436,00 | | 438.623,00 | | 438.955,00 | | 424.391,00 | | | | 14.232,00 |
| 43104000 | 5,5% contributiile asiguratorilor pentru asigantii sociale de | | 602,00 | | 167.251,00 | | 167.251,00 | | 166.448,00 | | | | -803,00 |
| 43106000 | Contributiile asiguratorilor de munca | | -149,00 | | 45.469,00 | | 45.469,00 | | 40.711,00 | | | | -4.758,00 |
| 43800000 | Alte creante sociale - cm asig soc | | -58.499,00 | | -37.816,00 | | -37.816,00 | | -58.499,00 | | | | -20.663,00 |
| 44400000 | Impozit pe venit de natura salariala | | 237,00 | | 116.668,00 | | 116.668,00 | | 110.925,00 | | | | -5.743,00 |
| 44600000 | Alte impozite, taxe si varsaminte asimilate | | -38,00 | | -1.050,00 | | -1.050,00 | | 25.889,00 | | | | 3.097,00 |
| 46101009 | Debitori sub 1 an - alte creante | | 1.450,00 | | 6.415,15 | | 6.415,15 | | 6.415,15 | | | | |
| 4620101 | Creditori sub 1 an - datorii comerciale | | | | -90,00 | | -90,00 | | -90,00 | | | | |
| 4620109 | Creditori sub 1 an - alte datorii curente | | | | 380,00 | | 380,00 | | 380,00 | | | | |
| 4620209 | Creditori peste 1 an - alte datorii necurente | | | | | | | | | | | | |
| 4680109 | Alte imprumuturi potrivit legii | | | | | | | | | | | | |
| Total clasa: 4 CONTURI DE TERTI | | 11.854,30 | 155.952,18 | 10.632.122,21 | 1.884.940,00 | 10.643.977,11 | 10.772.013,48 | 61.741,20 | 189.777,57 | | | | |
| 5190190 | Disponibil altele imprumuturi pe termen scurt | | | | 1.884.940,00 | | 1.884.940,00 | | 1.884.940,00 | | | | |
| 5310101 | Casa in lei | | | | 492.336,00 | | 492.336,00 | | 492.336,00 | | | | |

| Simbol cont | Denumire Cont | Sume precedente | | Rulaj perioada | | Total sume | | Sold final | |
|---------------------------------------|--|-----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 5420100 | Avansuri spre decontare in lei | 1,000.00 | | 992.35 | 1,000.00 | 1,000.00 | | | |
| 5500102 | Disponibil din fonduri destinate la banci | 19,900.04 | | 6,415.15 | 2,427.01 | 20,852.39 | 2,427.01 | 18,425.38 | |
| 5520000 | Disponibil pentru sume mandat si sume in depozit | 380.00 | | 6,078,845.79 | 6,795.15 | 6,795.15 | 6,795.15 | | |
| 5600101 | Disponibil pt finantarea acti de baza a inst de invat super. | | | 38,632.12 | 45,065.24 | 50,325.76 | 6,078,845.79 | | 5,260.52 |
| 5600102 | Disponibil in banci lei | 11,693.64 | | 6,939,080.32 | 860,234.53 | 2,424,051.89 | 860,234.53 | 1,563,817.36 | |
| 5600200 | Rezultat executiei din an curent | | | 190,218.90 | 492,716.00 | 492,716.00 | | | |
| 5600300 | Disp. excedent an precedent | 2,233,832.99 | | 492,716.00 | 16,803,440.04 | 18,390,943.30 | 16,803,440.04 | 1,587,503.26 | |
| 5810101 | Viramente interne | | | 16,124,136.63 | 16,803,440.04 | 18,390,943.30 | 16,803,440.04 | 1,587,503.26 | |
| Total clasa : 5 CONTURI DE TREZORERIE | | 2,266,806.67 | 0.00 | 16,124,136.63 | 16,803,440.04 | 18,390,943.30 | 16,803,440.04 | 1,587,503.26 | 0.00 |
| 6020800 | Chelt materiale | | | 297,531.91 | 297,531.91 | 297,531.91 | 297,531.91 | | |
| 6030000 | Cheltuieli cu bunuri de natura obiectelor de inventar | | | 344,444.55 | 344,444.55 | 344,444.55 | 344,444.55 | | |
| 6100000 | Cheltuieli ptr incalzit iluminat si forta motrice | | | 2,514,087.12 | 2,514,087.12 | 2,514,087.12 | 2,514,087.12 | | |
| 6110000 | Cheltuieli priv reparatii curente | | | 165,370.24 | 165,370.24 | 165,370.24 | 165,370.24 | | |
| 6230000 | Cheltuieli priv protocol, reclam, a si publicitate | | | 3,462.92 | 3,462.92 | 3,462.92 | 3,462.92 | | |
| 6260000 | Cheltuieli posta telegrafio tv si internet | | | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | |
| 6270000 | Cheltuieli servicii bancare | | | 17,166.12 | 17,166.12 | 17,166.12 | 17,166.12 | | |
| 6280000 | Prestari servicii | | | 1,314,957.98 | 1,314,957.98 | 1,314,957.98 | 1,314,957.98 | | |
| 6290100 | Cheltuieli-pregatire profesionala, protectia muncii | | | 3,422.81 | 3,422.81 | 3,422.81 | 3,422.81 | | |
| 6350000 | Chelt cu alte impozite, taxe si varsaminte asimilate | | | 25,982.13 | 25,982.13 | 25,982.13 | 25,982.13 | | |
| 6410000 | Cheltuieli cu salariile personalului | | | 1,680,927.00 | 1,680,927.00 | 1,680,927.00 | 1,680,927.00 | | |
| 6450700 | Contributia asiguratorie de munca | | | 40,860.00 | 40,860.00 | 40,860.00 | 40,860.00 | | |
| 6810100 | Chelt privind amortiz, masini, echip si mijloace de trans | | | 373,941.26 | 373,941.26 | 373,941.26 | 373,941.26 | | |
| Total clasa : 6 CONTURI DE CHELTUIELI | | 0.00 | 0.00 | 6,783,954.04 | 6,783,954.04 | 6,783,954.04 | 6,783,954.04 | 0.00 | 0.00 |
| 7500200 | Venturi din proprietate | | | 122,567.16 | 122,567.16 | 122,567.16 | 122,567.16 | | |
| 7510100 | Venturi din vanzari de bunuri si servicii | | | 3,119,284.13 | 3,119,284.13 | 3,119,284.13 | 3,119,284.13 | | |
| 7700000 | Plati efectuate in an curent | | | 6,748,861.42 | 6,748,861.42 | 6,748,861.42 | 6,748,861.42 | | |
| 7720100 | Venturi din subventii de la bugetul de stat | | | 2,899,064.00 | 2,899,064.00 | 2,899,064.00 | 2,899,064.00 | | |
| Total clasa : 7 CONTURI DE VENITURI | | 0.00 | 0.00 | 12,889,776.71 | 12,889,776.71 | 12,889,776.71 | 12,889,776.71 | 0.00 | 0.00 |
| TOTAL GENERAL | | 20,564,865.51 | 20,564,865.51 | 54,432,411.28 | 54,432,411.28 | 74,997,276.79 | 74,997,276.79 | 19,284,308.84 | 19,284,308.84 |



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