

## Balanta de Verificare

Perioada: 01.01.2023 - 28.02.2023

Grupa de Activitati: VPCC+SUBV.CC

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total suma		Total suma		Sold final		MON
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1050200	Diferente din reevaluare											
1170000	Rezultat reportat		4,063,665.07						4,063,665.07			4,063,665.07
1210000	Rezultat patrimonial	643,038.75	6,638,485.18	-661,594.86	18,556.11	661,594.86	-18,556.11	6,637,041.29	-18,556.11		5,995,486.43	
Total clasa: 1 CONTURI DE CAPITALURI		643,038.75	10,702,150.25	0.00	0.00	643,038.75	10,702,150.25			0.00	10,059,111.50	
2080100	Alte active fixe necorporale											
2120901	Constructii	3,233.71				3,233.71					3,233.71	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	14,167,578.60				14,167,578.60					14,167,578.60	
2130200	Aparate si instalatii de masurare, control si reglare	209,609.25				209,609.25					209,609.25	
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale	303,566.08				303,566.08					303,566.08	
2310000	Active fixe corporale in curs de executie	267,425.12				267,425.12					267,425.12	
2800801	Amortizarea altor active fixe necorporale	20,187.29				20,187.29					20,187.29	
2810208	Amortizarea constructiilor		3,233.71					3,233.71				3,233.71
2810301	Amortizarea echip. tehnologice		7,954,399.51					8,010,353.89				8,010,353.89
2810302	Amortizarea aparatelor si instalatiilor de mas. control		112,466.07					115,437.70				115,437.70
2810400	Amortizarea mobilier. aparaturii birou,ech. prot.		167,301.57					170,101.72				170,101.72
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,281.02	0.00	65,824.67	14,971,600.05	8,458,205.69		14,971,600.05	8,458,205.69		159,078.67
3020200	Combustibili si lubrifianti		112.51								112.51	
3020800	Alte materiale consumabile		1,687.54					9,871.99				1,532.24
3030100	Materiale de natura ob.inv.in magazine			9,716.69		9,716.69		11,404.23				
3030200	Obiecte de inventar in folosinta	2,018,635.53		44,803.50		44,803.50		44,803.50				
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,020,425.58	0.00	99,323.69	54,675.49	2,119,749.27	54,675.49	2,063,429.03	2,063,429.03	2,065,073.78	0.00	0.00
4010100	Furnizori											
4110101	Clienti cu termen sub un an		131,900.19			770,212.54	638,312.35	770,212.54	770,212.54			
4210000	Personal-salarii datorate	61,741.20		64,886.77		126,627.97	94,644.77	94,644.77		31,983.20		1,583.00
4230000	Personal ajutoare sociale - cim asig.soc		1,706.00	306,460.00		306,460.00	308,043.00	308,043.00				313.00
4270100	Retineri din salarii datorate terților			4,005.00		4,005.00	4,318.00	4,318.00				92,757.00
4280101	Garantii depuse de gestionari		80,868.00			168,767.00	261,524.00	261,524.00				18,332.67
4310200	10.5% contributiile asiguratorilor pentru asigurările sociale		18,425.38			168,767.00	180,656.00	180,656.00				38,916.00
4310400	5.5% contributiile asiguratorilor pentru asigurările sociale de		-14,232.00			24,527.00	77,675.00	63,443.00				15,064.00
4310600	Contributie asiguratorie de munca		-803.00			14,582.00	30,449.00	29,646.00				2,633.00
4380000	Alte creante sociale - cim asig.soc		-4,758.00			25.00	7,416.00	2,658.00				-23,967.00
4440000	Impozit pe venite de natura salariala		-20,683.00			3,284.00	3,284.00	-20,683.00				8,453.00
4460000	Alte impozite,taxe si vanzariante asimilate		-5,743.00			3,834.00	18,030.00	12,287.00				1,823.00
4620109	Creditori sub 1 an - alte datorii curente		3,097.00			4,965.00	3,691.00	6,788.00				163.65
Total clasa: 4 CONTURI DE TERȚI		61,741.20	189,777.57	1,365,548.31	1,361,600.06	1,427,289.51	1,551,377.63	31,983.20	156,071.32			
5310101	Casa in lei											
5500102	Disponibil din fonduri destinate la banci	18,425.38		101,862.00		101,862.00	97,040.00	97,040.00				4,822.00
5600101	Disponibil pt finanțarea act.de baza a inst.de invat.super.		-92.71			18,332.67		18,332.67				
5600102	Disponibil in banci lei	5,260.52		1,261,571.21		1,261,571.21	45,514.52	1,261,571.21				42,946.16
5600300	Disp. excedent an precedent	1,563,817.36		40,254.00		45,514.52	2,568.36	2,568.36				1,563,817.36
5810101	Viramente interne					97,040.00	97,040.00	97,040.00				
Total clasa: 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	1,500,634.50	196,648.36	3,088,137.76	196,648.36	2,891,489.40	0.00			

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020900	Chelt materiale								
6100000	Cheltuieli ptr incalzit iluminat si forta motrice			9.871,99		9.871,99		9.871,99	
6110000	Cheltuieli priv reparatii curente			456.043,30		456.043,30		456.043,30	
6260000	Cheltuieli posta telec radio tv si internet			24.000,00		24.000,00		24.000,00	
6270000	Cheltuieli servicii bancare			150,00		150,00		150,00	
6280000	Prestari servicii			2.568,36		2.568,36		2.568,36	
6290100	Cheltuieli-pregatire profesionala, protectia muncii			101.198,86		101.198,86		101.198,86	
6330000	Chelt cu alte impozite, taxe si vanzari asimilate			2.400,00		2.400,00		2.400,00	
6410000	Cheltuieli cu salariile personalului			3.691,00		3.691,00		3.691,00	
6450700	Contributii cu salarile personalului			306.337,00		306.337,00		306.337,00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			7.416,00		7.416,00		7.416,00	
	Total clasa: 6 CONTURI DE CHELTUIELI			65.824,67		65.824,67		65.824,67	
7500200	Venituri din proprietate			979.501,18		979.501,18		979.501,18	
7510100	Venituri din vanzari de bunuri si servicii				18.769,44		18.769,44		18.769,44
7700000	Plati efectuate in an curent				502.385,77		502.385,77		502.385,77
7720100	Venituri din subventii de la bugetul de stat				989.509,89		989.509,89		989.509,89
	Total clasa: 7 CONTURI DE VENITURI				755.594,00		755.594,00		755.594,00
	TOTAL GENERAL	19.284.308,84	19.284.308,84	3.945.007,68	3.945.007,68	23.229.316,52	23.229.316,52	20.939.647,61	20.939.647,61

RECTOR  
VACAREANU RADU SOFIN



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