

## Balanta de Verificare

Perioada: 01.01.2023 - 31.05.2023

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Grupa de Activitati - NCCSI/IRV/CC	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
CONT									
1050200	Diferente din reevaluare		4,063,665.07		18,556.11	662,468.86	4,063,665.07		4,063,665.07
1170000	Rezultat reparat		6,638,485.18		1,935,297.48	1,579,291.86	1,935,297.48		5,994,572.43
1210000	Rezultat patrimonial	643,038.75		936,253.11		2,241,760.72	12,656,003.84		10,414,243.12
	Total clasa: 1 CONTURI DE CAPITALURI	643,038.75	10,702,150.25	1,598,721.97	1,953,853.59	3,233,71	14,167,578.60	3,233,71	14,167,578.60
2080100	Alte active fixe necorporale		3,233.71			3,233.71			
2120901	Constructii	14,167,578.60				14,167,578.60		209,609.25	
2130100	Echipe tehnici (masini, utilaje si instal. de lucru)	209,609.25			5,694.08	209,609.25		297,672.00	
2130200	Aparate si instalatii de masurare, control si reglare	303,566.08				303,566.08		267,425.12	
2140000	Mobilier, ap. birou, echip. prot. si alte act. corporale	267,425.12				267,425.12		20,187.29	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29			3,233.71
2800801	Amortizarea altor active fixe necorporale		3,233.71		139,885.95		8,094,285.46		8,094,285.46
2810208	Amortizarea echip. tehnologice		7,954,399.51		7,429.07		119,895.14		119,895.14
2810301	Amortizarea aparaturii birot. ech. prot.		112,466.07		7,000.38		174,301.95		168,607.87
2810302	Amortizarea aparaturii de mas. control		167,301.57		10,246.28		165,226.44		165,226.44
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.		154,980.16		170,255.76		8,562,636.78		14,965,905.97
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,971,600.05	8,392,381.02	5,694.08	112.51	14,977,294.13	112.51	1,532.24	1,532.24
3020200	Combustibili si lubrifianti	112.51		76,652.72	76,808.02	78,340.26	76,808.02		
3020800	Alte materiale consumabile	1,687.54		190,281.00	190,281.00	190,281.00	190,281.00		2,107,396.84
3030100	Materiale de natura ob. liv. in magazine		2,018,625.53	190,281.00	101,509.69	2,208,906.53	101,509.69		9,654.57
3030200	Obiecte de inventar in folosinta		9,654.57		9,654.57				
3070000	Propr. mater. in productie	2,020,425.58	0.00	466,869.29	368,711.22	2,487,294.87	368,711.22	2,118,583.65	0.00
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		131,900.19	2,531,066.62	2,005,587.06	2,531,066.62	2,537,447.24	13,757.16	6,380.62
4010100	Furnizori	61,741.20		155,154.50	203,138.54	216,895.70	203,138.54		
4110101	Clienti cu termen sub un an		1,706.00	746,942.00	749,869.00	748,942.00	751,575.00		2,633.00
4210000	Personal salariat datorate		80,868.00	7,331.00	437,643.00	429,976.00	518,511.00	7,331.00	88,535.00
4230000	Personal ajutoara sociale - cm asig soc		18,425.38	429,976.00	92.71	136,937.00	175,384.00	18,332.67	18,332.67
4280101	Garantii depuse de gestonari		-14,232.00	136,937.00	189,516.00	136,937.00	175,384.00	73,977.00	15,328.00
4310200	10.5% contributiile asiguratorilor pentru asigurarile sociale		-803.00	58,649.00	74,780.00	58,649.00	13,358.00	3,692.00	3,692.00
4310400	5.5% contributiile asiguratorilor pentru asigurarile sociale de		-4,758.00	9,666.00	18,116.00	9,666.00	-20,683.00	-26,980.00	-26,980.00
4310600	Contributiile asiguratorilor de munca		6,297.00	6,297.00	6,297.00	6,297.00	38,531.00	8,828.00	8,828.00
4380000	Alte creante sociale - cm asig soc		-20,683.00	29,703.00	44,274.00	29,703.00	14,315.25	3,832.25	3,832.25
4440000	Impozit pe venit de natura salariala		-5,743.00	10,483.00	11,218.25	10,483.00	23.65		
4460000	Alte impozite, taxe si versaminte asimilate		3,097.00	23.65	23.65	23.65			
4620109	Creditori sub 1 an - alte datorii curente		1,000,000.00			1,000,000.00	4,331,241.35	1,013,757.16	159,028.54
4680109	Alte impunatori potrivit legii		189,777.57	5,124,228.77	4,141,463.78	5,185,969.97	1,000,000.00	1,013,757.16	1,000,000.00
	Total clasa: 4 CONTURI DE TERTI	61,741.20	189,777.57	5,124,228.77	4,141,463.78	5,185,969.97	1,000,000.00	3,167.00	3,167.00
5190190	Disponibilii alte impunatori pe termen scurt			272,497.65	269,330.65	272,497.65	269,330.65		
5310101	Casa in lei			578.00	578.00	578.00	578.00		18,332.67
5420100	Avansuri spre decontare in lei			-92.71		4,159,693.87	4,159,693.87		4,159,693.87
5500102	Disponibilii din fonduri destinate la banci	18,425.38							
5600101	Disponibilii finantarea act. baza a inst. de invat. super.								

E.M.S.T.

Bucuresti de Verificare

12.06.2023 08:27:56/13 Rev.1/27



Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600102	Disponib. in banci lei	5,260.52		49,713.00		49,973.52		41,413.00	
5600300	Disp. excedent an precedent	1,563,817.36		-1,000,000.00		563,817.36		563,817.36	
5810101	Viramente interne			269,330.65		269,330.65			
	Total casa: 5 CONTURI DE TREZORERIE	1,587,503.26	0.00	3,746,720.46	1,547,799.82	5,334,223.72	1,547,799.82	4,786,423.90	1,000,000.00
6020200	Chelt.prv.carburanti si lubrefiant			112.51		112.51		112.51	
6020800	Chelt. materiale			76,808.02	36,754.67	76,808.02	36,754.67	40,053.35	
6030000	Cheltulei cu bunuri de natura obiectelor de inventar			101,509.69	762,604.05	101,509.69	762,604.05	101,509.69	890,863.10
6100000	Cheltulei prt. incalzit, iluminat si forta motrice			1,653,467.15	34,647.01	1,653,467.15	34,647.01	3,364.00	
6110000	Cheltulei priv. reparatii curente			38,011.01	428.55	38,011.01	428.55		
6260000	Cheltulei posta, telec. radio tv si internet			428.55	4,491.06	4,919.61	4,491.06	4,069.46	
6270000	Cheltulei servicii bancare			8,560.52	195,050.62	8,560.52	195,050.62	239,601.43	
6280000	Prestari servicii			434,652.05	2,400.00	434,652.05	2,400.00	5,657.25	
6290100	Cheltulei-pregatire profesionala, protectia muncii			2,400.00	5,561.00	2,400.00	5,561.00	303,507.00	
6350000	Chelt. cu alte impozite, taxe si varsaminte asimilate			11,218.25	749,869.00	11,218.25	749,869.00	7,304.00	
6410000	Cheltulei cu salariile personalului			749,869.00	10,812.00	18,116.00	10,812.00		
6450700	Contributie asiguratorie de munca			18,116.00	98,737.01	18,116.00	98,737.01	65,824.67	
6810100	Chelt. privind amortiz. masini, echipa si mijloace de trans.			164,561.68	1,597,847.97	164,561.68	1,597,847.97	1,661,866.46	0.00
	Total casa: 6 CONTURI DE CHELTUIELI	0.00	0.00	3,259,714.43	1,597,847.97	3,259,714.43	1,597,847.97	1,661,866.46	0.00
7500200	Venturi din proprietate			28,770.32	40,835.33	28,770.32	40,835.33		12,065.01
7510100	Venturi din vanzari de bunuri si servicii			835,217.27	1,530,962.50	835,217.27	1,530,962.50	695,745.23	
7700000	Prati efectuate in an curent			1,089,866.00	3,216,280.62	1,089,866.00	3,216,280.62		3,216,280.62
7720100	Venturi din subventii de la bugetul de stat			1,953,853.59	1,587,792.00	1,953,853.59	1,587,792.00	4,422,016.86	
	Total casa: 7 CONTURI DE VENITURI	0.00	0.00	1,953,853.59	6,375,870.45	3,940,111.43	35,440,111.43	24,546,537.14	24,546,537.14
	TOTAL GENERAL	19,284,308.84	19,284,308.84	16,155,802.59	16,155,802.59	35,440,111.43	35,440,111.43	24,546,537.14	24,546,537.14



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