

Balanta de Verificare

Perioada: 01.01.2023 - 31.07.2023

Simbol cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume Credit	Total sume Debit	Sold final Debit	Sold final Credit
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
1050200	Diferente din reevaluare		4,063,665.07							4,063,665.07			4,063,665.07
1170000	Rezultat reportat		6,638,485.18			662,468.86	18,106.11	662,468.86	18,106.11	6,656,591.29			5,994,122.43
1210000	Rezultat patrimonial	643,038.75		3,116,000.60		3,778,469.46	3,825,624.61	3,759,039.35	3,825,624.61	3,825,624.61			67,585.26
	Total clasa: 1 CONTURI DE CAPITALURI	643,038.75	10,702,150.25	3,778,469.46	3,844,730.72			4,421,508.21	14,546,880.97			0.00	10,125,372.76
2080100	Alte active fixe necorporale	3,233.71						3,233.71				3,233.71	
2120901	Constructii	14,167,578.60		166,750.16				14,334,328.76				14,334,328.76	
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	303,566.08				5,694.08		303,566.08	5,694.08			297,872.00	
2140000	Mobilier, ap. birou,echip. prot. si alte act. corporale	267,425.12		86,632.00				354,057.12				354,057.12	
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		7,954,399.51							8,150,239.84			8,150,239.84
2810301	Amortizarea echip.tehnologice		112,466.07							122,866.77			122,866.77
2810302	Amortizarea aparatelor si instalatiilor de mas.control		167,301.57			5,694.08		5,694.08		177,102.06			171,407.98
2810400	Amortizarea mobilierului aparatului birot.ech.prot.		154,980.16							169,806.22			169,806.22
	Total clasa: 2 CONTURI DE ACTIVE FIXE	14,971,600.05	8,392,381.02	259,076.24	236,561.66			15,230,676.29	8,628,942.68			15,219,288.13	8,617,554.52
3020200	Combustibili si lubrifianti	112.51						112.51					
3020800	Alte materiale consumabile	1,687.54		82,134.14				83,821.68		82,548.26		1,273.42	
3030100	Materiale de natura ob.inv.in magazine			191,816.10				191,816.10		191,816.10			
3030200	Obiecte de inventar in folosinta	2,018,625.53		191,816.10				2,210,441.63		101,509.69		2,108,931.94	
3070000	Propr.mater.in prelucrare			9,654.57				9,654.57				9,654.57	
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,020,425.58	0.00	475,420.91	375,986.56			2,495,846.49	375,986.56			2,119,859.93	0.00
4010100	Furnizori		131,900.19	3,125,906.35		2,994,534.47		3,125,906.35		3,126,434.66			528.31
4040100	Furnizori de active fixe			253,382.16		253,382.16		253,382.16		253,382.16			
4110101	Clientsi cu termen sub un an	61,741.20		210,201.78		257,545.71		271,942.98		257,545.71		14,397.27	
4210000	Personal-salarii datorate		1,706.00	1,115,837.00		1,121,248.00		1,115,837.00		1,122,954.00			7,117.00
4230000	Personal ajutoare sociale - cm asig soc			9,494.00		9,494.00		9,494.00		9,494.00			
4270100	Retineri din salarii datorate tertilor		80,868.00	613,862.00		638,079.00		613,862.00		718,947.00			105,085.00
4280101	Garantii depuse de gestionari		18,425.38			-92.71				18,332.67			18,332.67
4310200	Contributiile asiguratorilor pentru asigurari sociale		-14,232.00	221,154.00		283,007.00		221,154.00		268,775.00			47,621.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00	92,061.00		111,835.00		92,061.00		111,032.00			18,971.00
4310600	Contributie asiguratorie de munca		-4,758.00	17,701.00		26,986.00		17,701.00		22,228.00			4,527.00
4380000	Alte creante sociale - cm asig soc		-20,683.00	8,460.00				8,460.00		-20,683.00			-29,143.00
4440000	Impozit pe venit de natura salariala		-5,743.00	55,726.00		73,144.00		55,726.00		67,401.00			11,675.00
4460000	Alte impozite,taxe si varsaminte asimilate		3,097.00	14,336.00		15,449.89		14,336.00		18,546.89			4,210.89
4620109	Creditori sub 1 an - alte datorii curente			23.65		23.65		23.65		23.65			
4680109	Alte imprumuturi potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00			
	Total clasa: 4 CONTURI DE TERTI	61,741.20	189,777.57	6,738,144.94	5,784,636.17			6,799,886.14	5,974,413.74			1,014,397.27	188,924.87
5190190	Disponibil alte imprumuturi pe termen scurt					1,000,000.00				1,000,000.00			1,000,000.00
5310101	Casa in lei			439,895.65		436,695.65		439,895.65		438,695.65		1,200.00	
5420100	Avansuri spre decontare in lei			578.00		578.00		578.00		578.00			
5500102	Disponibil din fonduri destinate la banci	18,425.38		-92.71				18,332.67				18,332.67	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600101	Disponib-pt finantarea act.de baza a inst de invat.super.			5,533,981.48		5,533,981.48		5,533,981.48	
5600102	Disponib.in banci lei	5,260.52		13,359.00	14,039.94	18,619.52	14,039.94	4,579.58	
5600300	Disp. excedent an precedent	1,563,817.36		-1,000,000.00		563,817.36		563,817.36	
5810101	Viramente interne			438,695.65		438,695.65			
	Total clasa: 5 CONTURI DE TREZORERIE	1,587,503.26	0.00	5,425,417.07	1,892,009.24	7,013,920.33	1,892,009.24	6,121,911.09	1,000,000.00
6020200	Chelt.priv.carburanti si lubrefianti			112.51	112.51	112.51			
6020800	Chelt.materiale			82,548.26	79,874.98	82,548.26	79,874.98	2,673.28	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			101,509.69	101,509.69	101,509.69			
6100000	Cheltuieli ptr.incalzlit iluminat si forta motrice			1,988,842.64	1,820,029.53	1,988,842.64	1,820,029.53	168,813.11	
6110000	Cheltuieli priv.reparatii curente			38,011.01	38,011.01	38,011.01			
6260000	Cheltuieli posta telec.radio tv si internet			1,045.45	892.45	1,045.45	892.45	153.00	
6270000	Cheltuieli servicii bancare			14,039.94	11,388.00	14,039.94	11,388.00	2,651.94	
6280000	Prestari servicii			679,814.56	558,618.42	679,814.56	558,618.42	121,196.14	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			3,216.00	2,400.00	3,216.00	2,400.00	816.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			15,449.89	13,274.86	15,449.89	13,274.86	2,175.03	
6410000	Cheltuieli cu salariile personalului			1,121,248.00	931,551.00	1,121,248.00	931,551.00	189,697.00	
6450700	Contributie asiguratorie de munca			26,986.00	22,459.00	26,986.00	22,459.00	4,527.00	
6810100	Chelt privind amortiz. .masini. echip si mijloace de trans			230,867.58	197,474.01	230,867.58	197,474.01	33,393.57	
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	4,303,691.53	3,777,595.46	4,303,691.53	3,777,595.46	526,096.07	0.00
7500200	Venituri din proprietate			51,038.13	72,075.77	51,038.13	72,075.77	21,037.64	
7510100	Venituri din vanzari de bunuri si servicii			2,002,653.59	2,434,384.78	2,002,653.59	2,434,384.78	431,731.19	
7700000	Plati efectuate in an curent				4,413,234.51		4,413,234.51	4,413,234.51	
7720100	Venituri din subventii de la bugetul de stat			1,791,489.00	1,995,186.00	1,791,489.00	1,995,186.00	203,697.00	
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	3,845,180.72	8,914,881.06	3,845,180.72	8,914,881.06	0.00	5,069,700.34
	TOTAL GENERAL	19,284,308.84	19,284,308.84	24,826,400.87	44,110,709.71	44,110,709.71	44,110,709.71	25,001,552.49	25,001,552.49



DIRECTOR ECONOMIC
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