

Balanta de Verificare

Perioada: 01.01.2023 - 31.08.2023

Grupa de Activitati: VPCC+SUBV CC

RON

Simbol Cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		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	6,656,591.29		5,994,122.43
1210000	Rezultat patrimonial	643,038.75		3,116,000.60	3,826,624.61	3,759,039.35	3,826,624.61		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	Construcții	14,167,578.60		166,750.16		14,334,328.76		14,334,328.76	
2130100	Echip. tehnol.(masini,utilitaje si instal. de lucru)	209,609.25		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	
2210000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2800801	Amortizarea altor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		7,954,399.51		224,680.48		8,179,079.99		8,179,079.99
2810301	Amortizarea echip. tehnologice		112,466.07		11,886.52		124,352.59		124,352.59
2810302	Amortizarea aparatelor si instalatiilor de mas.control		167,301.57		11,200.56		178,502.13		172,808.05
2810400	Amortizarea mobilier.aparaturii birot.ech.prot.		154,980.16		17,356.59		172,336.75		172,336.75
Total clasa: 2 CONTURI DE ACTIVE FIXE		14,971,600.05	8,392,381.02	259,076.24	270,818.23	15,230,676.29	8,663,199.25	15,219,288.13	8,651,811.09
3020200	Combustibili si lubrifianti	112.51			112.51	112.51		112.51	
3020800	Alte materiale consumabile	1,687.54		94,720.54		96,408.08		95,134.66	1,273.42
3030100	Materiale de natura ob.invin. 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		2,108,931.94	
3070000	Progr.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	488,007.31	388,572.96	2,508,432.89	388,572.96	2,119,859.93	0.00
4010100	Furnizori		131,900.19	3,335,194.54	3,203,294.35	3,335,194.54	3,335,194.54		
4040100	Furnizori de active fixe			253,382.16	253,382.16	253,382.16		253,382.16	
4110101	Clients cu termen sub un an	61,741.20		222,497.31	280,663.37	284,238.51	280,663.37	3,575.14	6,651.00
4210000	Personal-salarial datorate		1,706.00	1,300,580.00	1,300,525.00	1,300,580.00	1,307,231.00	1,307,231.00	336.00
4230000	Personal ajutoarea sociale - cm asig soc		80,868.00	11,548.00	11,884.00	11,548.00	11,884.00	11,884.00	
4270100	Retineri din salarii datorate terților		80,868.00	718,947.00	741,410.00	718,947.00	822,278.00	822,278.00	103,331.00
4280101	Garantiile depuse de gestionari		18,425.38		-92.71		18,332.67		18,332.67
4310200	Contributiile asiguratorilor pentru asigurarea sociale		-14,232.00	268,775.00	329,677.00	268,775.00	315,445.00	46,670.00	
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		-803.00	111,032.00	130,139.00	111,032.00	129,336.00	18,304.00	
4310600	Contributiile asiguratorie de munca		-4,758.00	22,228.00	31,341.00	22,228.00	26,583.00	4,355.00	
4380000	Alte creante sociale - cm asig soc		-20,683.00	10,850.00		10,850.00	-20,683.00	-31,533.00	
4440000	Impozit pe venit de natura salariala		-5,743.00	67,401.00	84,519.00	67,401.00	78,776.00	11,375.00	
4460000	Alte impozite,taxe si varsaminte asimilate		3,097.00	16,333.00	17,751.67	16,333.00	20,848.67	4,515.67	
4620109	Creditori sub 1 an - alte datorii curente			23.65	23.65	23.65		23.65	
4680109	Alte impunuturi 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	7,338,791.66	6,389,517.49	7,400,532.86	6,579,295.06	1,003,575.14	182,337.34
5190130	Disponibili alte imprumuturi pe termen scurt			464,342.65	1,000,000.00	464,342.65	1,000,000.00		1,000,000.00
5310101	Casa in lei			578.00	578.00	578.00		600.00	
5420100	Avansuri spre decontare in lei			578.00	578.00	578.00		578.00	
5500102	Disponibili 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	Disponibil pt finantarea act.de baza a inst.de invat.super.			6,178,825.02		6,178,825.02		6,178,825.02	
5600102	Disponibil in banlei	5,260.52		27,098.00	15,068.96	32,358.52	15,068.96	17,289.56	
5600300	Disp. excedent an precedent	1,563,817.36		-1,000,000.00		563,817.36		563,817.36	
5810101	Viramente interne			463,742.65	463,742.65	463,742.65	463,742.65		
Total clasa: 5 CONTURI DE TREZORERIE		1,587,503.26	0.00	6,134,493.61	1,943,132.26	7,721,996.87	1,943,132.26	6,778,864.61	1,000,000.00
6020200	Chelt.priv.carburanti si lubrifianti			112.51	112.51	112.51	112.51		
6020800	Chelt.materiale			95,134.66	79,874.98	95,134.66	79,874.98	15,259.68	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			101,509.69	101,509.69	101,509.69	101,509.69		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,082,349.80	1,820,029.53	2,082,349.80	1,820,029.53	262,320.27	
6110000	Cheltuieli priv.reparatii curente			48,686.50	38,011.01	48,686.50	38,011.01	10,675.49	
6260000	Cheltuieli posta tele-radio tv si internet			1,140.64	892.45	1,140.64	892.45	248.19	
6270000	Cheltuieli servicii bancare			15,068.96	11,388.00	15,068.96	11,388.00	3,680.96	
6280000	Prestari servicii			771,710.20	558,618.42	771,710.20	558,618.42	213,091.78	
6290100	Cheltuieli-preparate profesionale,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			17,751.67	13,274.86	17,751.67	13,274.86	4,476.81	
6410000	Cheltuieli cu salariile personalului			1,305,525.00	931,551.00	1,305,525.00	931,551.00	373,974.00	
6450700	Contributivitate asiguratorie de munca			31,341.00	22,459.00	31,341.00	22,459.00	8,882.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			265,124.15	197,474.01	265,124.15	197,474.01	67,650.14	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	4,738,670.78	3,777,595.46	4,738,670.78	3,777,595.46	961,075.32	0.00
7500200	Venturi din proprietate			51,038.13	82,063.65	51,038.13	82,063.65	31,025.52	
7510100	Venturi din vanzari de bunuri si servicii			2,002,653.59	2,589,151.31	2,002,653.59	2,589,151.31	586,497.72	
7700000	Plati efectuate in an curent			4,819,515.70	4,819,515.70	4,819,515.70	4,819,515.70	4,819,515.70	
7720100	Venturi din subvenții de la bugetul de stat			1,791,489.00	2,477,592.00	1,791,489.00	2,477,592.00	686,103.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	3,845,180.72	9,968,322.66	3,845,180.72	9,968,322.66	6,123,141.94	0.00
TOTAL GENERAL		19,284,308.84	19,284,308.84	26,582,689.78	26,582,689.78	45,866,998.62	45,866,998.62	26,082,663.13	26,082,663.13

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