

## Balanta de Verificare

Perioada: 01.01.2024 - 30.04.2024

Grupa de Activitati: VECC-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		6,239,991.36				6,239,991.36		
1170000	Rezultat reportat		5,997,109.43				6,618,650.86		
1210000	Rezultat patrimonial		558,591.21				2,109,477.65		
Total clasa: 1	CONTURI DE CAPITALURI	0.00	12,795,692.00	2,321,033.83	2,172,427.87	2,321,033.83	14,968,119.87	148,605.96	12,795,692.00
2080100	Active fixe necorporale		3,233.71				3,233.71		
2120901	Construcții		19,509,098.83				19,509,098.83		
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		188,778.98				188,778.98		
2130200	Aparate si instalatii de masurare, control si reglare		303,601.89				303,601.89		
2140000	Mobilier, ap. birou,tehn.echip. prot. si alte act. corporale		354,057.12				354,057.12		
2310000	Active fixe corporale in curs de executie		20,187.29				20,187.29		
2800801	Amortizarea altor active fixe necorporale		3,233.71				3,233.71		
2810208	Amortizarea constructiilor		11,273,957.70				11,431,372.04		
2810301	Amortizarea echip. tehnologice		109,465.57				115,408.79		
2810302	Amortizarea aparatelor si instalatiilor de mas.control		178,377.38				183,233.62		
2810400	Amortizarea mobilierului aparaturii biro.teh.prot.		182,042.40				190,498.62		
Total clasa: 2	CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	0.00	176,670.02	20,378,957.82	11,923,746.78	20,378,957.82	11,923,746.78
3020800	Alte materiale consumabile		1,273.42				1,639.50		
3030100	Materiale de natura ob.inv.in magazie		16,448.18				16,448.18		
3030200	Obiecte de inventar in folosinta		2,034,914.94				2,050,089.70		
Total clasa: 3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	34,535.86	18,087.68	2,069,450.80	18,087.68	2,051,363.12	0.00
4010100	Furnizori								
4110101	Clienți cu termen sub un an		23,646.54				131,845.28		
4210000	Personal-salarial datorate		6,756.00				819,897.00		
4270100	Retineri din salarii datorate tertilor		113,395.00				548,717.00		
4270301	Garantii reținute din alte drepturi datorate tertilor		1,616.00				2,424.00		
4280101	Garantii depuse de gestonari		17,547.35				19,163.35		
4310200	Contributiile asiguratorilor pentru asigurările sociale		50,940.00				254,213.00		
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		20,337.00				101,653.00		
4310600	Contributiile asiguratorilor de munca		4,849.00				24,170.00		
4380000	Alte creante sociale - cm asig soc		-32,203.00				-32,203.00		
4440000	Impozit pe venit de natura salariala		12,278.00				62,740.00		
4460000	Alte impozite,taxe si varsaminte asimilate		4,533.00				21,995.00		
4680109	Alte imprumuturi potrivit legii		400,000.00				400,000.00		
Total clasa: 4	CONTURI DE TERTI	23,646.54	487,330.98	4,453,097.11	3,771,183.00	4,476,743.65	4,258,513.98	419,459.52	201,229.85
5190190	Disponibili alte imprumuturi pe termen scurt								
5310101	Casa in lei		263,259.00				263,259.00		
5420100	Avansuri spre decontare in lei		816.00				816.00		
5500102	Disponibili din fonduri destinate la banci		17,547.35				19,163.35		
5600101	Disponibil pt finantarea act.de baza a inst. de invat.super.		3,181,245.60				3,181,245.60		
5600102	Disponibil in banci lei		21,611.07				64,117.07		
5600300	Disp. excedent an precedent		2,553,422.02				2,153,422.02		
5810101	Viramente interne		261,987.00				261,987.00		
Total clasa: 5	CONTURI DE DEBETURI	2,034,914.94	4,476,743.65	4,453,097.11	3,771,183.00	4,476,743.65	4,258,513.98	419,459.52	201,229.85
Total		2,034,914.94	4,476,743.65	4,453,097.11	3,771,183.00	4,476,743.65	4,258,513.98	419,459.52	201,229.85

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final			
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit		
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>											
6020800	Chelt materiale			1.639.50	654.00	1.639.50	654.00	985.50			
6100000	Cheltuieli ptr incalzit iluminat si forta motrice			1.375.478.31	1.050.591.84	1.375.478.31	1.050.591.84	324.886.47			
6110000	Cheltuieli priv reparatii curente			295.241.75	295.241.75	295.241.75	295.241.75				
6260000	Cheltuieli posta telec-radio tv si internet			782.42	629.42	782.42	629.42	153.00			
6270000	Cheltuieli servicii bancare			6.438.99	4.641.99	6.438.99	4.641.99	1.797.00			
6280000	Prestari servicii			325.525.56	200.627.30	325.525.56	200.627.30	124.898.26			
6350000	Chelt cu alte Impozite, taxe si varsaminte asimilate			17.462.00	13.042.00	17.462.00	13.042.00	4.420.00			
6410000	Cheltuieli cu salariile personalului			813.141.00	608.642.00	813.141.00	608.642.00	204.499.00			
6450700	Contributiile asiguratorie de munca			19.321.00	14.461.00	19.321.00	14.461.00	4.860.00			
6810100	Chelt privind amortiz, masini, echip si mijloace de trans			176.670.02	132.502.53	176.670.02	132.502.53	44.167.49			
<b>Total clasa: 6 CONTURI DE CHETUIELI</b>				0.00	0.00	3.031.700.55	2.321.033.83	3.031.700.55	2.321.033.83	710.666.72	0.00
<b>Total clasa: 7 CONTURI DE VENITURI</b>											
7500200	Venituri din proprietate			2.400.00	2.400.00	2.400.00	2.400.00				
7510100	Venituri din vanzari de bunuri si servicii			866.827.87	1.194.866.58	866.827.87	1.194.866.58	328.038.71			
7700000	Plati efectuate in an curent			3.152.756.85	3.152.756.85	3.152.756.85	3.152.756.85				
7720100	Venituri din subventii de la bugetul de stat			1.303.200.00	1.623.570.00	1.303.200.00	1.623.570.00	320.370.00			
<b>Total clasa: 7 CONTURI DE VENITURI</b>		0.00	0.00	2.172.427.87	5.973.593.43	2.172.427.87	5.973.593.43	3.801.165.56			
<b>TOTAL GENERAL</b>		25.030.099.74	25.030.099.74	15.364.224.82	15.364.224.82	40.394.324.56	40.394.324.56	29.121.834.19	29.121.834.19		



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