

## Balanta de Verificare

Perioada: 01.01.2024 - 30.06.2024

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		6,239,991.36				6,239,991.36		6,239,991.36
1170000	Rezultat reportat		5,997,109.43	62,950.22	622,464.43	62,950.22	6,619,573.86		6,556,623.64
1210000	Rezultat patrimonial		558,591.21	4,376,044.97	3,866,945.74	4,376,044.97	4,425,536.95		49,491.98
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	12,795,692.00	4,438,995.19	4,489,410.17	4,438,995.19	17,285,102.17	0.00	12,846,106.98
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	19,509,098.83				19,509,098.83		19,509,098.83	
2130100	Echip. tehnol. (masini, utilaje si instal. de lucru)	188,778.98		3,975.79		192,754.77		192,754.77	
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89				303,601.89		303,601.89	
2140000	Mobilier, ap. birofica, echip. prot. si alte act. corporale	354,057.12				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		11,273,957.70		236,121.51		11,510,079.21		11,510,079.21
2810301	Amortizarea echip. tehnologice		109,465.57		8,970.05		118,435.62		118,435.62
2810302	Amortizarea aparatelor si instalatiilor de mas. control		178,377.38		7,284.36		185,661.74		185,661.74
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.		182,042.40		12,684.33		194,726.73		194,726.73
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	3,975.79	265,060.25	20,382,933.61	12,012,137.01	20,382,933.61	12,012,137.01
3020800	Alte materiale consumabile	1,273.42		42,997.61	42,577.94	44,271.03	42,577.94	1,693.09	
3030100	Materiale de natura ob. inv. in magazine			16,448.18	16,448.18	16,448.18	16,448.18		
3030200	Obiecte de inventar in folosinta	2,033,641.52		16,448.18		2,050,089.70		2,050,089.70	
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	75,893.97	59,076.12	2,110,808.91	59,076.12	2,051,782.79	0.00
4010100	Furnizori		288,898.63	3,169,539.50	2,890,701.76	3,169,539.50	3,179,600.39		10,060.89
4040100	Furnizori de active fixe		3,975.79	3,975.79	3,975.79	3,975.79			
4110101	Clijenti cu termen sub un an			317,556.57	168,357.91	341,203.11	168,357.91		172,845.20
4210000	Personal-salarii datorate		6,756.00	1,230,707.00	1,235,499.00	1,230,707.00	1,242,255.00		11,548.00
4270100	Retineri din salarii datorate tertilor		113,395.00	659,307.00	657,358.00	659,307.00	770,753.00		111,446.00
4270301	Garantii retinute din alte drepturi datorate tertilor			3,232.00	4,040.00	3,232.00	4,040.00		808.00
4280101	Garantii depuse de gestionari		17,547.35		3,232.00		20,779.35		20,779.35
4310200	Contributiile asiguratorilor pentru asigurari sociale		50,940.00	306,221.00	308,873.00	306,221.00	359,813.00		53,592.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		20,337.00	122,446.00	124,499.00	122,446.00	144,836.00		22,390.00
4310600	Contributie asiguratorie de munca		4,849.00	29,088.00	29,318.00	29,088.00	34,167.00		5,079.00
4380000	Alte creante sociale - cm asig soc		-32,203.00				-32,203.00		-32,203.00
4440000	Impozit pe venit de natura salariala		12,278.00	75,662.00	77,949.00	75,662.00	90,227.00		14,565.00
4460000	Alte impozite, taxe si varsaminte asimilate		4,533.00		-4,533.00				
4460100	Alte impozite, taxe si varsaminte asimilate			24,212.00	28,825.23	24,212.00	28,825.23		4,613.23
4610109	Debitori sub 1 an - alte creante		1,488.00	1,488.00	1,488.00	1,488.00			
4680109	Alte impunmaturi potrivit legii		400,000.00	400,000.00		400,000.00		400,000.00	
	Total clasa: 4 CONTURI DE TERTI	23,646.54	487,330.98	6,343,434.86	5,529,583.69	6,367,081.40	6,016,914.67	572,845.20	222,678.47
5190190	Disponibil alte imprumuturi pe termen scurt			400,000.00		400,000.00	400,000.00		400,000.00
5310101	Casa in lei			429,132.00	425,615.00	429,132.00	425,615.00	3,517.00	
5420100	Avansuri spre decontare in lei			816.00	816.00	816.00	816.00		
5500102	Disponibil din fonduri destinate la banci			3,232.00		20,779.35		20,779.35	
5600101	Disponibil pt finantarea act.de baza a inst de invat.super.		17,547.35	4,687,631.51	4,687,631.51	4,687,631.51		4,687,631.51	

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600102	Disponibil in banci lei	21,611.07	0.00	48,140.00	10,876.80	69,751.07	10,876.80	58,874.27	
5600300	Disp. excedent an precedent	2,553,422.02		-400,000.00		2,153,422.02		2,153,422.02	
5810101	Viramente interne			424,692.00	424,692.00	424,692.00	424,692.00		
Total clasa: 5 CONTURI DE TREZORERIE		2,592,580.44	0.00	5,193,643.51	1,261,999.80	7,786,223.95	1,261,999.80	6,924,224.15	400,000.00
6020800	Chelt.materiale			42,577.94	42,577.94	42,577.94	42,577.94		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			1,919,588.37	1,919,588.37	1,919,588.37	1,919,588.37		
6110000	Cheltuieli priv.reparatii curente			357,706.04	357,706.04	357,706.04	357,706.04		
6260000	Cheltuieli posta telec.radio tv si internet			959.99	959.99	959.99	959.99		
6270000	Cheltuieli servicii bancare			10,876.80	10,876.80	10,876.80	10,876.80		
6280000	Prestari servicii			553,116.57	553,116.57	553,116.57	553,116.57		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			24,292.23	24,292.23	24,292.23	24,292.23		
6410000	Cheltuieli cu salariile personalului			1,235,499.00	1,235,499.00	1,235,499.00	1,235,499.00		
6450700	Contributie asiguratorie de munca			29,318.00	29,318.00	29,318.00	29,318.00		
6810100	Chelt privind amortiz. masini. echip si mijloace de trans			265,060.25	265,060.25	265,060.25	265,060.25		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	4,438,995.19	4,438,995.19	4,438,995.19	4,438,995.19	0.00	0.00
7500200	Venituri din proprietate			3,600.00	3,600.00	3,600.00	3,600.00		
7510100	Venituri din vanzari de bunuri si servicii			2,097,497.17	2,097,497.17	2,097,497.17	2,097,497.17		
7700000	Plati efectuate in an curent			4,450,863.29	4,450,863.29	4,450,863.29	4,450,863.29		4,450,863.29
7720100	Venituri din subventii de la bugetul de stat			2,387,390.00	2,387,390.00	2,387,390.00	2,387,390.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	4,488,487.17	8,939,350.46	4,488,487.17	8,939,350.46	0.00	4,450,863.29
TOTAL GENERAL		25,030,099.74	25,030,099.74	24,983,425.68	24,983,425.68	50,013,525.42	50,013,525.42	29,931,785.75	29,931,785.75

CONTABIL SEF INTERIMAR,  
TINCA DOMNITA

