

## Balanta de Verificare

Perioada: 01.01.2024 - 31.07.2024

Grupa de Activitati: WPCRSUBVOC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final		Sold final	
		Debit	Credit	Debit	Credit	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		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		4,438,995.19		4,489,410.17		4,438,995.19		17,285,102.17		12,846,106.98
2080100	Alte active fixe necorporale		3,233.71						3,233.71				
2120901	Construcții		19,509,098.83						19,509,098.83				
2130100	Echipa. tehnol./masini,utilitaje si instal. de lucru)		188,776.98		3,975.79				192,754.77				
2130200	Aparate si instalatii de masurare, control si reglare		303,601.89						303,601.89				
2140000	Mobilier, ap. birouita,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
2810208	Amortizarea constructiilor												11,549,432.80
2810901	Amortizarea echip. tehnologice		11,273,957.70				275,475.10		10,511.07				119,976.64
2810302	Amortizarea aparatelor si instalatiilor de mas.control		109,465.57				8,498.42		186,875.80				186,875.80
2810400	Amortizarea mobilier. aparaturii birou. ech. prot.		178,377.38				14,798.40		196,840.80				196,840.80
Total clasa: 2 CONTURI DE ACTIVE FIXE			20,378,957.82		3,975.79		309,282.99		20,382,933.61		12,056,359.75		20,382,933.61
3020800	Alte materiale consumabile		1,273.42						55,964.41				54,052.08
3030100	Materiale de natura ob.inv.in magazine				54,690.99				71,229.28				1,912.33
3030200	Obiecte de inventar in folosinta		2,034,641.52		71,229.28		71,229.28		2,104,870.80				2,104,870.80
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			2,034,914.94		197,149.55		125,281.36		2,232,064.49		125,281.36		2,106,783.13
4010100	Furnizori				288,898.63		3,449,678.86		3,449,678.86		3,512,627.63		62,948.77
4040100	Furnizori de active fixe						3,975.79		3,975.79				
4110101	Clienti cu termen sub un an		23,646.54		345,341.42		359,737.85		368,987.96		9,250.11		10,649.00
4210000	Personal-salarii datorate				6,756.00		1,440,247.00		1,440,247.00		1,450,996.00		10,649.00
4270100	Retineri din salarii datorate tertilor				113,395.00		770,753.00		770,753.00		872,466.00		104,713.00
4270301	Garantii retinute din alte drepturi datorate tertilor						4,040.00		4,040.00				808.00
4280101	Garantii depuse de gestionari				17,547.35		4,040.00		21,587.35				21,587.35
4310200	Contributiile asiguratorilor pentru asigurarea sociale				50,940.00		361,039.00		411,979.00		52,166.00		52,166.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat				20,337.00		144,836.00		170,409.00		25,573.00		25,573.00
4310600	Contributiile asiguratorilor de munca				4,849.00		34,167.00		39,110.00		4,943.00		4,943.00
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		95,681.00		107,959.00				17,732.00
4460000	Alte impozite,taxe si varsaminte asinilate				4,533.00		-4,533.00						
4460100	Alte impozite,taxe si varsaminte asinilate				26,471.00		31,493.83		26,471.00		31,493.83		
4610109	Debitori sub 1 an - alte creante				1,488.00		1,488.00		1,488.00				
4680109	Alte impuneri potrivit legii												5,022.83
Total clasa: 4 CONTURI DE TERTI			23,646.54		487,330.98		7,071,038.07		6,469,043.47		7,094,684.61		6,956,374.45
5190190	Disponibil altele imprumuturi pe termen scurt												409,250.11
5310101	Casa in lei						400,000.00		400,000.00				400,000.00
5420100	Avansuri spre decontare in lei				484,688.00		484,688.00		484,688.00				484,688.00
5500102	Disponibil din fonduri destinate la banci				816.00		816.00		816.00				816.00
5600101	Disponibil pt finantarea act.de baza a inst.de invet.super.		17,547.35						21,587.35				21,587.35
							5,565,611.65		5,565,611.65				5,565,611.65



Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600102	Disponibil in Banci lei										
5600300	Disp. excedent an precedent	21.611,07		62.240,50	14.892,30	83.851,57	14.892,30	68.959,27			
5810101	Viarmente interne	2.553.422,02		-400.000,00	483.765,00	2.153.422,02	483.765,00	2.153.422,02			
Total clasa: 5 CONTURI DE TREZORERIE		2.592.580,44	0,00	6.201.161,15	1.384.161,30	8.793.741,59	1.384.161,30	7.809.580,29		400.000,00	
6020800	Chelt.materiale										
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			54.052,08	42.577,94	54.052,08	42.577,94	11.474,14			
6110000	Cheltuieli ptr.reparatii curente			2.072.712,09	1.919.588,37	2.072.712,09	1.919.588,37	153.123,72			
6260000	Cheltuieli posta telex, radio tv si internet			357.706,04	357.706,04	357.706,04	357.706,04				
6270000	Cheltuieli servicii bancare			1.656,86	959,99	1.656,86	959,99	696,87			
6280000	Prestari servicii			14.892,30	10.876,80	14.892,30	10.876,80	4.015,50			
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			665.848,74	553.116,57	665.848,74	553.116,57	112.732,17			
6410000	Cheltuieli cu salariile personalului			26.960,83	24.292,23	26.960,83	24.292,23	2.668,60			
6450700	Contributiile asiguratorie de munca			1.444.140,00	1.235.499,00	1.444.140,00	1.235.499,00	208.641,00			
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			34.261,00	29.318,00	34.261,00	29.318,00	4.943,00			
Total clasa: 6 CONTURI DE CHELTUIELI		0,00	0,00	4.981.512,93	4.438.995,19	4.981.512,93	4.438.995,19	542.517,74		0,00	
7500200	Venituri din proprietate										
7510100	Venituri din vanzari de bunuri si servicii			3.600,00	4.200,00	3.600,00	4.200,00	600,00			
7700000	Plati efectuate in an curent			2.097.497,17	2.672.594,72	2.097.497,17	2.672.594,72	575.097,55			
7720100	Venituri din subvenții de la bugetul de stat			2.387.390,00	2.536.661,00	2.387.390,00	2.536.661,00	149.271,00			
Total clasa: 7 CONTURI DE VENITURI		0,00	0,00	4.488.487,17	10.166.145,37	4.488.487,17	10.166.145,37	0,00		5.677.658,20	
<b>TOTAL GENERAL ROMANIA</b>		<b>25.030.099,74</b>	<b>25.030.099,74</b>	<b>27.382.319,85</b>	<b>27.382.319,85</b>	<b>52.412.419,59</b>	<b>52.412.419,59</b>	<b>31.251.064,88</b>		<b>31.251.064,88</b>	



*Postare*

CONTABIL ȘEF ÎNTERIMAR  
TINCA DOMITIA