

Balanta de Verificare

Perioada: 01.01.2024 - 30.08.2024

Grupe de Activitati: VPCC+SUBV CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume	Total sume		Sold final	
		Debit	Credit	Debit	Credit		Debit	Credit	Debit	Credit
1050200	Diferente din reevaluare									
1170000	Rezultat reportat		6,239,991.36			6,239,991.36				6,239,991.36
1210000	Rezultat patrimonial		5,997,109.43			62,950.22				6,616,181.86
			558,591.21			4,376,044.97				4,425,536.95
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	12,795,692.00	4,438,995.19	4,486,018.17	4,438,995.19	17,281,710.17	0.00		12,842,714.98
2080100	Alte active fixe necorporale		3,233.71			3,233.71				3,233.71
2120901	Construcții		19,509,098.83			19,509,098.83				19,509,098.83
2130100	Echib. tehnol.(masini,utilaje si instal. de lucru)		188,778.98			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. biro, echipa, 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		
2810208	Amortizarea constructiilor			11,273,957.70		314,828.68		11,588,786.38		
2810301	Amortizarea echip. tehnologice			109,465.57		12,052.10		121,517.67		
2810302	Amortizarea aparatelor si instalatiilor de mas. control			178,377.38		9,712.48		188,089.86		
2810400	Amortizarea mobilierului aparaturii birot. ech. prot.			182,042.40		16,912.44		198,954.84		
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,378,957.82	11,747,076.76	3,975.79	353,505.70	20,382,933.61	12,100,582.46	20,382,933.61		12,100,582.46
3020800	Alte materiale consumabile		1,273.42			59,966.81		59,917.74		1,722.49
3030100	Materiale de natura ob. inv. in magazine			154,979.10		154,979.10		137,869.28		17,109.82
3030200	Obiecte de inventar in folosinta		2,033,641.52			137,869.28		2,171,510.80		2,171,510.80
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,034,914.94	0.00	352,815.19	197,387.02	2,387,730.13	197,387.02	2,190,343.11		0.00
4010100	Furnizori			288,898.63		4,111,648.55		4,132,606.18		20,957.63
4040100	Furnizori de active fixe					3,975.79		3,975.79		
4110101	Cilienti cu termen sub un an		23,646.54			3,975.79		371,292.45		24,783.40
4210000	Personal salariat datorate			6,756.00		396,075.85		1,659,049.00		11,809.00
4270100	Retineri din salarii datorate tertilor			113,395.00		1,647,240.00		982,368.00		109,902.00
4270301	Garantiile reținute din alte drepturi datorate tertilor					872,466.00		5,656.00		808.00
4280101	Garantiile depuse de gestionari			17,547.35		4,848.00		22,395.35		22,395.35
4310200	Contributiile asiguratorilor pentru asigurarea sociale			50,940.00		413,086.00		464,026.00		52,047.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat			20,337.00		170,409.00		191,225.00		20,816.00
4310600	Contributiile asiguratorilor de munca			4,849.00		39,110.00		43,981.00		4,871.00
4380000	Alte creante sociale - cm asig soc			-32,203.00		-21,298.00		-32,203.00		-10,905.00
4440000	Impoziti pe venit de natura salariala			12,278.00		107,959.00		120,730.00		12,771.00
4460000	Alte impozite, taxe si varsaminte asimilate			4,533.00		-4,533.00		36,075.83		5,022.83
4460100	Alte impozite, taxe si varsaminte asimilate					31,053.00		1,488.00		
4610109	Debitori sub 1 an - alte creante					1,488.00		2,828.82		161.49
4620109	Creditori sub 1 an - alte datorii curente					2,828.82		2,990.31		
4680109	Alte impunatori potrivit legii					400,000.00		400,000.00		
	Total clasa: 4 CONTURI DE TERTI	23,646.54	487,330.98	8,156,136.47	7,518,324.93	8,179,783.01	8,005,655.91	424,783.40		250,656.30
5190190	Disponibili alte imprumuturi pe termen scurt					400,000.00		400,000.00		400,000.00
5310101	Casa in lei					504,452.00		504,452.00		
5420100	Avansuri spre decontare in lei					816.00		816.00		
5500102	Disponibili din fonduri destinate la banci					4,848.00		22,395.35		22,395.35

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5520000	Disponibil pentru sume mandat si sume in depozit			161.49		161.49		161.49		161.49	
5600101	Disponibil pt finantarea acti de baza a inst de invat.super.	21,611.07		6,089,716.45		6,089,716.45		6,089,716.45		6,089,716.45	
5600102	Disponibil in banci lei			204,921.50	16,021.58	226,532.57	16,021.58	210,510.99		210,510.99	
5600300	Disp. excedent an precedent	2,553,422.02		-400,000.00		2,153,422.02		2,153,422.02		2,153,422.02	
5810101	Viramente interne			503,529.00	503,529.00	503,529.00	503,529.00	503,529.00		503,529.00	
Total clasa: 5 CONTURI DE TREZORERIE		2,592,580.44	0.00	6,908,444.44	1,424,818.58	9,501,024.88	1,424,818.58	8,476,206.30		400,000.00	
6020800	Chelt materiale			59,517.74	42,577.94	59,517.74	42,577.94	16,939.80		16,939.80	
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,231,429.65	1,919,588.37	2,231,429.65	1,919,588.37	311,841.28		311,841.28	
6110000	Cheltuieli priv.reparatii curente			599,533.10	357,706.04	599,533.10	357,706.04	241,827.06		241,827.06	
6260000	Cheltuieli posta tele-radio tv si internet			1,781.81	959.99	1,781.81	959.99	821.82		821.82	
6270000	Cheltuieli servicii bancare			16,021.58	10,876.80	16,021.58	10,876.80	5,144.78		5,144.78	
6280000	Prestari servicii			795,654.08	553,116.57	795,654.08	553,116.57	242,537.51		242,537.51	
6290100	Cheltuieli-preparare profesionala,protectia muncii			978.00		978.00		978.00		978.00	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			31,542.83	24,292.23	31,542.83	24,292.23	7,250.60		7,250.60	
6410000	Cheltuieli cu salariile personalului			1,652,293.00	1,235,499.00	1,652,293.00	1,235,499.00	416,794.00		416,794.00	
6450700	Contributie asiguratorie de munca			39,132.00	29,318.00	39,132.00	29,318.00	9,814.00		9,814.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			353,505.70	265,060.25	353,505.70	265,060.25	88,445.45		88,445.45	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	5,781,389.49	4,438,995.19	5,781,389.49	4,438,995.19	1,342,394.30		0.00	
7500200	Venituri din proprietate			3,600.00	4,800.00	3,600.00	4,800.00	1,200.00		1,200.00	
7510100	Venituri din vanzari de bunuri si servicii			2,097,497.17	2,869,005.81	2,097,497.17	2,869,005.81	771,508.64		771,508.64	
7700000	Plati efectuate in an curent			5,812,027.34		5,812,027.34		5,812,027.34		5,812,027.34	
7720100	Venituri din subventii de la bugetul de stat			2,387,390.00	3,025,361.00	2,387,390.00	3,025,361.00	637,971.00		637,971.00	
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	4,488,487.17	11,711,194.15	4,488,487.17	11,711,194.15	0.00		7,222,706.98	
TOTAL GENERALA de Contabilitate		25,030,099.74	25,030,099.74	30,130,243.74	30,130,243.74	55,160,343.48	55,160,343.48	32,816,660.72		32,816,660.72	



CONTABIL SEF INTERIMAR
TINCA DOMINITA