

Balanta de Verificare

Perioada: 01.01.2024 - 30.09.2024

Cupa de Activitati: VPC315REV.CC

RON

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		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		6,239,991.36
1170000	Rezultat reportat		5,997,109.43		62,950.22		619,072.43		62,950.22		6,616,101.86		6,553,231.64
1210000	Rezultat patrimonial		558,591.21		6,276,683.99		6,438,894.89		6,276,683.99		5,997,486.10		720,802.11
Total clasa: 1 CONTURILE DE CAPITALURI			0.00		6,339,634.21		7,057,967.32		6,339,634.21		19,853,659.32		13,514,025.11
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	Echipe tehnice (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. birou, 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	Amortizarea altor active fixe necorporale												
2810208	Amortizarea constructiilor												
2810301	Amortizarea echip. tehnologice												
2810302	Amortizarea aparaturii si instalatiilor de mas. control												
2810400	Amortizarea mobilier. aparaturii birou, echip. prot.												
Total clasa: 2 CONTURILE DE ACTIVE FIXE			20,378,957.82		3,975.79		397,728.04		20,382,933.61		12,144,805.20		20,382,933.61
3020800	Alte materiale consumabile		1,273.42		60,424.61		59,975.54		61,698.03		59,975.54		1,722.49
3030100	Materiale de natura obitn. in magazie				354,899.10		354,899.10		354,899.10		354,899.10		354,899.10
3030200	Obiecte de inventar in folosinta		2,033,641.52		354,899.10				2,388,540.62				2,388,540.62
Total clasa: 3 CONTURILE DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			2,034,914.94		770,222.81		414,874.64		2,805,137.75		414,874.64		2,390,263.11
4010100	Furnizori				4,290,650.46		4,330,023.00		4,290,650.46		4,618,921.63		328,271.17
4040100	Furnizori de active fixe				3,975.79		3,975.79		3,975.79		3,975.79		3,975.79
4110101	Clienti cu termen sub un an		23,646.54		389,779.90		396,611.35		413,426.44		396,611.35		16,815.09
4210000	Personal-salarii datorate				1,860,218.00		1,885,257.00		1,860,218.00		1,872,013.00		11,795.00
4270100	Retineri din salarii datorate tertilor				982,368.00		981,633.00		982,368.00		1,095,028.00		112,660.00
4270301	Garantii reținute din alte drepturi datorate tertilor				5,656.00		6,464.00		5,656.00		6,464.00		808.00
4280101	Garantii depuse de gestionari				17,547.35		5,656.00		23,203.35		23,203.35		23,203.35
4310200	Contributiile asiguratorilor pentru asigurarea sociale				464,026.00		466,297.00		464,026.00		517,237.00		53,211.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat				191,225.00		192,170.00		191,225.00		212,507.00		21,282.00
4310600	Contributiile asiguratorilor de munca				43,981.00		44,138.00		43,981.00		48,987.00		5,006.00
4380000	Alte creante sociale - cm asig soc				-32,203.00		-20,050.00		-20,050.00		-32,203.00		-12,153.00
4440000	Impozit pe venit de natura salariala				120,730.00		121,660.00		120,730.00		133,938.00		13,208.00
4460000	Alte impozite, taxe si varsaminte asimilate				35,935.00		40,995.00		35,935.00		40,995.00		5,060.00
4460100	Alte impozite, taxe si varsaminte asimilate				1,627.00		1,488.00		1,627.00		1,488.00		139.00
4620109	Debitori sub 1 an - alte creante				2,990.31		2,990.31		2,990.31		2,990.31		2,990.31
4680109	Alte impuneri potrivit legii				400,000.00		400,000.00		400,000.00		400,000.00		400,000.00
Total clasa: 4 CONTURILE DE TERTI			23,646.54		8,773,112.46		8,454,825.45		8,796,759.00		8,942,156.43		416,954.09
5190190	Disponibil alte imprumuturi pe termen scurt												562,351.52
5310101	Casa in lei				578,312.49		576,887.49		578,312.49		576,887.49		1,425.00
5420100	Avansuri spre decontare in lei				816.00		816.00		816.00		816.00		816.00
5500102	Disponibil din fonduri destinate la banci				17,547.35		23,203.35		23,203.35		23,203.35		23,203.35

Simbol cont	Denumire cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5520000	Disponibil pentru sume mandate si sume in depozit			161.49	161.49	161.49	161.49		
5600101	Disponibil finantarea acti de baza a inat.super.			6,994,298.27	6,994,298.27	6,994,298.27	6,994,298.27		
5600102	Disponib in banci lei	21,611.07		488,152.50	22,145.94	489,763.57	22,145.94	487,617.63	
5600300	Disp. excedent an precedent	2,553,422.02		-400,000.00		2,153,422.02		2,153,422.02	
5810101	Viramente interne			575,964.49	575,964.49	575,964.49	575,964.49		
	Total clasa: 5 CONTURI DE TREZORERIE	2,592,580.44	0.00	8,223,361.24	1,575,975.41	10,815,941.68	1,575,975.41	9,639,966.27	400,000.00
6020800	Chelt.materiale			59,975.54	59,975.54	59,975.54	59,975.54		
6100000	Cheltuieli pr.incalzit lumina si forta motrice			2,410,369.84	2,410,369.84	2,410,369.84	2,410,369.84		
6110000	Cheltuieli pr.reparatii curente			599,533.10	599,533.10	599,533.10	599,533.10		
6260000	Cheltuieli posta tele-radio tv si internet			2,212.76	2,212.76	2,212.76	2,212.76		
6270000	Cheltuieli servicii bancare			22,145.94	22,145.94	22,145.94	22,145.94		
6280000	Prestari servicii			902,220.59	902,220.59	902,220.59	902,220.59		
6290100	Cheltuieli-prezitate profesionala,protectia muncii			978.00	978.00	978.00	978.00		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			36,462.00	36,462.00	36,462.00	36,462.00		
6410000	Cheltuieli cu salariile personalului			1,863,870.00	1,863,870.00	1,863,870.00	1,863,870.00		
6450700	Contributie asiguratorie de munca			44,138.00	44,138.00	44,138.00	44,138.00		
6810100	Chelt privind amortiz. masini, echip si mijloace de trans.			397,728.44	397,728.44	397,728.44	397,728.44		
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	6,339,634.21	6,339,634.21	6,339,634.21	6,339,634.21	0.00	0.00
7500200	Venturi din proprietate			4,800.00	4,800.00	4,800.00	4,800.00		
7510100	Venturi din vanzari de bunuri si servicii			3,717,145.32	3,717,145.32	3,717,145.32	3,717,145.32		
7700000	Plati efectuate in an curent			6,208,935.25	6,208,935.25	6,208,935.25	6,208,935.25		
7720100	Venturi din subventii de la bugetul de stat			3,338,491.00	3,338,491.00	3,338,491.00	3,338,491.00		
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	7,060,436.32	13,269,371.57	7,060,436.32	13,269,371.57	0.00	6,208,935.25
	TOTAL GENERAL ANUL	25,030,099.74	25,030,099.74	37,510,377.04	37,510,377.04	62,540,476.78	62,540,476.78	32,830,117.08	32,830,117.08

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