

## Balanta de Verificare

Perioada: 01.01.2025 - 31.01.2025

Grupa de Activitati: VECHISLIUR.CC

Simbol cont	Denumire Cont	Suma precedente		Rulaj perioada		Total suma	Total suma		Sold final		RON
		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		6,535,231.64			6,535,231.64					6,535,231.64
	Total clasa: 1 CONTURI DE CAPITALURI	0.00	13,078,501.73	0.00	0.00	13,078,501.73	0.00	13,078,501.73	0.00	0.00	13,078,501.73
2080100	Alte active fixe necorporale		3,233.71			3,233.71					3,233.71
2120901	Constructii		19,781,942.03			19,781,942.03					19,781,942.03
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)		180,426.37			180,426.37					180,426.37
2130200	Aparate si instalatii de masurare, control si reglare		303,601.89			303,601.89					303,601.89
2140000	Mobilier, ap. birotica,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			3,233.71				3,233.71			
2810208	Amortizarea constructiilor			11,728,266.18				11,728,266.18			
2810301	Amortizarea echip. tehnologice			115,182.29				115,182.29			
2810302	Amortizarea aparatelor si instalatiilor de mas. control			192,946.10				192,946.10			
2810400	Amortizarea mobilier.aparaturii birot.ecth.prot.			207,411.06				207,411.06			
	Total clasa: 2 CONTURI DE ACTIVE FIXE	20,643,448.41	12,247,039.34	0.00	0.00	20,643,448.41	12,273,184.44	20,643,448.41	12,273,184.44	0.00	12,273,184.44
3020800	Alte materiale consumabile		1,722.49			1,722.49					1,722.49
3030200	Obiecte de inventar in folosinta		2,342,438.03			2,342,438.03					2,342,438.03
	Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE	2,344,160.52	0.00	147.86	147.86	2,344,308.38	147.86	2,344,160.52	147.86	0.00	2,344,308.38
4010100	Furnizori			381,863.66		381,863.66					381,863.66
4110101	Clientsi cu termen sub un an		4,672.52			4,672.52					4,672.52
4210000	Personal-salarii datorate			12,852.00		12,852.00					12,852.00
4230000	Personal ajutoare sociale - em asig soc			1,443.00		1,443.00					1,443.00
4270100	Retineri din salarii datorate tertilor			110,398.00		110,398.00					110,398.00
4280101	Garantii depuse de gestionari			26,656.91		26,656.91					26,656.91
4310200	Contributiile asiguratorilor pentru asigurarea sociale			52,534.00		52,534.00					52,534.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat			21,043.00		21,043.00					21,043.00
4310600	Contributie asiguratorie de munca			4,947.00		4,947.00					4,947.00
4380000	Alte creante sociale - em asig soc			-13,693.00		-13,693.00					-13,693.00
4440000	Impozit pe venit de natura salariala			13,269.00		13,269.00					13,269.00
4460100	Alte impozite,taxe si varsaminte asigurate			4,744.00		4,744.00					4,744.00
4720000	Venituri inregistrate in avans			295.00		295.00					295.00
	Total clasa: 4 CONTURI DE TERTI	4,672.52	614,909.57	843,167.45	472,859.08	847,839.97	1,087,768.65	221.09	240,149.77		240,149.77
5310101	Casa in lei			44,759.00		44,759.00					44,759.00
5500102	Disponibil din fonduri destinate la banci		26,656.91			26,656.91					26,656.91
5600101	Disponibil pt finantarea acti de baza a inst de invat super.		33,688.38			33,688.38					33,688.38
5600102	Disponibil in banci lei		2,887,823.90			2,887,823.90					2,887,823.90
5600300	Disp. excedent an precedent			10,061.00		10,061.00					10,061.00
5810101	Viramente interne			43,254.00		43,254.00					43,254.00
	Total clasa: 5 CONTURI DE TREZORERIE	2,948,169.19	0.00	802,766.35	88,201.41	3,750,935.54	88,201.41	3,662,734.13	147.86	0.00	3,662,734.13
6020800	Cheki,materiale			147.86		147.86					147.86
6100000	Chekiulei prr. incalzit iluminat si forta motrice			23,580.76		23,580.76					23,580.76

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Balanta de Verificare

31.01.2025 15:19:00/15.12.2024

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6270000	Cheltuieli servicii bancare								
6280000	Prestari servicii			1,693.41		1,693.41		1,693.41	
6350000	Chelt cu alte impozite, taxe si varsaminte asigurate			-0.01		-0.01		-0.01	
6410000	Cheltuieli cu salariile personalului			5,312.00		5,312.00		5,312.00	
6450700	Contributiile asiguratorie de munca			216,595.00		216,595.00		216,595.00	
6810100	Chelt privind amortiz, masini, echip si mijloace de trans			5,131.00		5,131.00		5,131.00	
	Total clasa: 6 CONTURI DE CHELTUIEI			26,145.10		26,145.10		26,145.10	
7510100	Venituri din vanzari de bunuri si servicii			278,605.12		278,605.12		278,605.12	
7700000	Plati efectuate in an curent				259,601.92		259,601.92		259,601.92
7720100	Venituri din subventii de la bugetul de stat				625,231.41		625,231.41		625,231.41
	Total clasa: 7 CONTURI DE VENITURI				452,500.00		452,500.00		452,500.00
	TOTAL GENERAL	25,940,450.64	25,940,450.64	1,924,686.78	1,924,686.78	27,865,137.42	27,865,137.42	26,929,169.27	26,929,169.27

ROMANIA  
 Ministerul Educatiei si Cercetarii  
 Serviciul Economic  
 VACAREANU RADU SORIN  
 RECTOR



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