

Balanta de Verificare

Perioada: 01.01.2025 - 28.02.2025

Grupa de Activitate: 0001 - SUBIECT

Simbol Cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final		RON
		Debit	Credit	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			6,553,231.64				285,278.73		6,838,510.37						6,239,991.36
1210000	Rezultat patrimonial			285,278.73				-285,278.73								6,838,510.37
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73			0.00	0.00			0.00	13,078,501.73			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				300,754.85		
2140000	Mobilier, ap. biro/tra.echip. prot. si alte act. corporale		354,057.12				2,847.04			354,057.12	2,847.04			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			11,728,266.18				42,893.97				11,771,160.15				11,771,160.15
2810301	Amortizarea echip.tehnologice			115,182.29				2,739.93				117,922.22				117,922.22
2810302	Amortizarea aparatelor si instalatiilor de mas.control			192,946.10		2,847.04		2,428.12		2,847.04		195,374.22				192,527.18
2810400	Amortizarea mobilier.aparatului birot.ech.prot.			207,411.06				4,228.11				211,639.17				211,639.17
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34			2,847.04	55,137.17	20,646,295.45	12,302,176.51		20,640,601.37	12,296,482.43				
3020800	Alte materiale consumabile	1,722.49				12,485.01		14,207.50				12,485.01		1,722.49		
3030200	Obiecte de inventar in folosinta	2,342,438.03						39,809.39		2,342,438.03		39,809.39		2,302,628.64		
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,344,160.52	0.00			12,485.01	52,294.40	2,356,645.53	52,294.40		2,304,351.13					0.00
4010100	Furnizori			381,863.66		803,598.94	433,777.61	803,598.94	815,641.27					6,503.08		12,042.33
4110101	Clienți cu termen sub un an	4,672.52				26,379.70	24,549.14	31,052.22	24,549.14							
4210000	Personal-salarii datorate		12,852.00			432,377.00	436,025.00	432,377.00	448,877.00							16,500.00
4230000	Personal ajutoare sociale - cm asig soc					1,443.00	1,443.00	1,443.00	1,443.00							
4270100	Retineri din salarii datorate tertilor			110,398.00		222,226.00	224,496.00	222,226.00	334,894.00							
4280101	Garantii depuse de gestionari			26,656.91					26,656.91							
4310200	Contributiile asiguratorilor pentru asigurari sociale			52,534.00		107,131.00	109,449.00	107,131.00	161,983.00							26,656.91
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat			21,043.00		42,850.00	43,747.00	42,850.00	64,790.00							54,852.00
4310600	Contributiile asiguratorie de munca			4,947.00		10,078.00	10,324.00	10,078.00	15,271.00							21,940.00
4380000	Alte creante sociale - cm asig soc			-13,693.00		1,443.00		1,443.00	-13,693.00							5,193.00
4440000	Impozit pe venit de natura salariala			13,269.00		26,596.00	26,797.00	26,596.00	40,066.00							-15,136.00
4460100	Alte impozite,taxe si varsaminte asimilate			4,744.00		10,056.00	10,596.00	10,056.00	15,340.00							13,470.00
4720000	Venituri inregistrate in avans		295.00			295.00		295.00								5,284.00
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57			1,684,473.64	1,371,203.75	1,689,146.16	1,936,113.32		6,503.08			253,470.24		
5310101	Casa in lei					83,519.00	82,209.00	83,519.00	82,209.00					1,310.00		
5420100	Avansuri spre decontare in lei					294.82	294.82		294.82							
5500102	Disponibil din fonduri destinate la banci	26,656.91								26,656.91						
5600101	Disponibil pt finantarea act.de baza a inst.de invat.super.					1,417,531.65	3,521.52	1,417,531.65	3,521.52					1,417,531.65		
5600102	Disponibil in banci lei	33,688.38				25,281.50		58,969.88						55,448.36		
5600300	Disp. excedent an precedent	2,887,823.90						2,887,823.90						2,887,823.90		
5810101	Viramente interne					82,209.00	82,209.00	82,209.00	82,209.00							
Total clasa: 5 CONTURI DE TREZORERIE		2,948,169.19	0.00			1,608,835.97	168,234.34	4,557,005.16	168,234.34		4,388,770.82			12,485.01		0.00
6020800	Cheii, materiale					12,485.01										

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
60300000	Cheptuile cu bunuri de natura obiectelor de inventar			39,809.39		39,809.39		39,809.39	
61000000	Cheptuile pr. incalzit iluminat si forta motrice			267,446.00		267,446.00		267,446.00	
62600000	Cheptuile postei telec. radio tv si internet			277.95		277.95		277.95	
62700000	Cheptuile serviciilor bancare			3,521.52		3,521.52		3,521.52	
62800000	Prestari servicii			153,568.65		153,568.65		153,568.65	
63500000	Chept cu alte impozite, taxe si varsaminte asimilate			10,596.00		10,596.00		10,596.00	
64100000	Cheptuile cu salariile personalului			436,025.00		436,025.00		436,025.00	
64507000	Contributia asiguratorie de munca			10,324.00		10,324.00		10,324.00	
68101000	Chept privind amortiz. masini, echip si mijloace de trans			52,290.13		52,290.13		52,290.13	
Total clasa: 6 CONTURI DE CHEPTUELI		0.00	0.00	986,343.65	0.00	986,343.65	0.00	986,343.65	0.00
75002000	Venituri din proprietate				1,400.00		1,400.00		1,400.00
75101000	Venituri din vanzari de bunuri si servicii				539,848.71		539,848.71		539,848.71
77000000	Plati efectuate in an curent				1,251,866.94		1,251,866.94		1,251,866.94
77201000	Venituri din subventii de la bugetul de stat				905,000.00		905,000.00		905,000.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	2,698,115.65	0.00	2,698,115.65	0.00	2,698,115.65
TOTAL GENERAL		25,940,450.64	25,940,450.64	4,294,985.31	4,294,985.31	30,235,435.95	30,235,435.95	28,326,570.05	28,326,570.05



CONFIRMAT
TINCA POINITA