

Balanta de Verificare

Perioada: 01.01.2025 - 31.03.2025

Grupa de Activitati: NRCC, SJUUV CC

RON

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
1050200	Diferente din reevaluare		6,239,991.36				6,239,991.36		6,239,991.36
1170000	Rezultat reportat		6,552,959.64				6,552,959.64		6,552,959.64
1210000	Rezultat patrimonial		285,278.73				285,278.73		285,278.73
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,229.73	0.00	-272.00	0.00	13,078,229.73	0.00	13,078,229.73
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. 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	Amortizare alitor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		11,728,266.18				11,792,607.14		11,792,607.14
2810301	Amortizarea echip.tehnologice		115,182.29				119,292.20		119,292.20
2810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10				196,588.28		193,741.24
2810400	Amortizarea mobilier aparatului birot.ech.prot.		207,411.06				213,753.24		213,753.24
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34	2,847.04	81,282.27	20,646,295.45	12,328,321.61	20,640,601.37	12,322,627.53
3020800	Alte materiale consumabile	1,722.49		25,448.87		27,171.36		1,722.49	
3030200	Obiecte de inventar in folosinta	2,342,438.03				2,342,438.03		2,302,628.64	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,344,160.52	0.00	25,448.87	65,258.26	2,369,609.39	65,258.26	2,304,351.13	0.00
4010100	Furnizori		381,863.66	1,270,409.70	900,703.08	1,270,409.70	1,282,566.74		12,157.04
4110101	Clienti cu termen sub un an	4,672.52		37,462.12	42,134.91	42,134.64	42,134.91	-0.27	
4210000	Personal-salarii datorate		12,852.00	657,477.00	666,584.00	657,477.00	679,434.00		21,957.00
4230000	Personal ajutoare sociale - cm asig soc			3,972.00	3,972.00	3,972.00	3,972.00		
4270100	Retineri din salarii datorate terților		110,398.00	334,894.00	339,991.00	334,894.00	450,389.00		115,495.00
4280101	Garantii depuse de gestionari		26,656.91				26,656.91		26,656.91
4310200	Contributiile asiguratorilor pentru asigurarea sociale		52,534.00	161,983.00	167,719.00	161,983.00	220,253.00		58,270.00
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		21,043.00	64,790.00	66,760.00	64,790.00	87,803.00		23,013.00
4310600	Contributie asiguratorie de munca		4,947.00	15,271.00	15,752.00	15,271.00	20,699.00		5,428.00
4380000	Alte creante sociale - cm asig soc		-13,693.00	-9,721.00	-9,721.00	-9,721.00	-13,693.00		-3,972.00
4440000	Impozit pe venit de natura salariala		13,269.00	40,066.00	41,148.00	40,066.00	54,417.00		14,351.00
4460100	Alte impozite,taxe si vanzariante asimilate		4,744.00	15,340.00	15,931.00	15,340.00	20,675.00		5,335.00
4680109	Alte impunatori potrivit legii			400,000.00		400,000.00			
4720000	Venituri inregistrate in avans		295.00	295.00		295.00			
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57	2,992,238.82	2,260,692.99	2,996,911.34	2,875,602.56	399,999.73	278,690.95
5190190	Disponibil altele imprumuturi pe termen scurt				400,000.00		400,000.00		400,000.00
5310101	Casa in lei				126,580.00		126,580.00		
5420100	Avansuri spre decontare in lei			294.82		294.82			
5500102	Disponibil din fonduri destinate la banci	26,656.91				26,656.91		26,656.91	
5600101	Disponib pt finantarea act.de baza a inst.de invat.super.			2,500,093.78		2,500,093.78		2,500,093.78	
5600102	Disponibil in banci lei	33,688.38		23,317.50	5,496.28	57,005.88	5,496.28	51,509.60	
5600300	Disp. excedent an precedent	2,887,823.90		-400,000.00		2,487,823.90		2,487,823.90	
5810101	Viramente interne			126,580.00	126,580.00		126,580.00		

Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma		Sold final		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa: 5 CONTURI DE TREZORERIE																	
6020800	Cheft materiale	2,948,169.19	0.00	2,380,316.10	658,951.10	25,448.87	39,809.39	25,448.87	39,809.39	5,069,534.19	400,000.00	5,069,534.19	400,000.00				
6030000	Cheftuiei cu bunuri de natura obiectelor de inventar					39,809.39	39,809.39										
6100000	Cheftuiei ptr. incalzit iluminat si forta motrice					582,321.11	582,321.11										
6110000	Cheftuiei priv.reparatii curente					21,502.15	21,502.15										
6260000	Cheftuiei posta telec.radio tv si internet					776.97	776.97										
6270000	Cheftuiei servicii bancare					5,496.28	5,496.28										
6280000	Prestari servicii					270,653.98	270,653.98										
6350000	Cheft cu alte impozite, taxe si varsaminte asimilate					15,931.00	15,931.00										
6410000	Cheftuiei cu salariile personalului					666,582.00	666,582.00										
6450700	Contributie asiguratorie de munca					15,752.00	15,752.00										
6810100	Cheft privind amortiz. masinl. echip si mijloace de trans			78,435.23				78,435.23									
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	1,722,708.98	0.00	1,722,708.98	0.00	1,722,708.98	0.00	1,722,708.98	0.00	1,722,708.98	0.00				
7500200	Venturi din proprietate																
7510100	Venturi din vanzari de bunuri si servicii					1,400.00	1,400.00										
7700000	Plati efectuate in an curent					818,155.49	818,155.49										
7720100	Venturi din subventii de la bugetul de stat					1,934,891.70	1,934,891.70										
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	0.00	0.00	4,057,647.19	4,057,647.19	0.00	4,057,647.19	0.00	4,057,647.19	0.00	4,057,647.19				
TOTAL GENERAL		25,940,450.64	25,940,450.64	7,123,559.81	7,123,559.81	33,064,010.45	33,064,010.45	30,137,195.40	30,137,195.40								



CONTABIL/SEF
TINCA DOMINITA