

Balanta de Verificare

Perioada: 01.01.2025 - 30.04.2025

Grupa de Activitati: VPCC, ISUBV CC

RON

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
1050200	Diferente din reevaluare		6,239,991.36									6,239,991.36				6,239,991.36	
1170000	Rezultat reportat		6,553,231.64									6,553,231.64				6,553,231.64	
1210000	Rezultat patrimonial		285,278.73									285,278.73				285,278.73	
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73									13,078,501.73				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. 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		3,233.71										3,233.71				3,233.71
2810208	Amortizarea constructiilor		11,728,266.18										11,728,266.18				11,728,266.18
2810301	Amortizarea echip.tehnologica		115,182.29										115,182.29				115,182.29
2810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10										192,946.10				192,946.10
2810400	Amortizarea mobilier aparatului birot.echip.prot.		207,411.06										207,411.06				207,411.06
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34									20,643,448.41	12,247,039.34			20,643,448.41	12,247,039.34
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									2,344,160.52	0.00			2,344,160.52	0.00
4010100	Furnizori																
4110101	Clienti cu termen sub un an	4,672.52		381,863.66		1,718,253.05		1,337,620.42		1,718,253.05		1,719,484.08				1,719,484.08	
4210000	Personal salarii datorate					55,451.62		60,124.14		60,124.14		60,124.14				60,124.14	
4230000	Personal ajutoare sociale - cm asig soc			12,852.00		866,750.00		875,933.00		866,750.00		888,785.00				888,785.00	
4270100	Retineri din salarii datorate terilor					5,531.00		5,531.00		5,531.00		5,531.00				5,531.00	
4280101	Garantii depuse de gestionari			110,398.00		450,389.00		442,293.00		450,389.00		552,691.00				552,691.00	
4310200	Contributiile asiguratorilor pentru asigurari sociale			26,656.91		220,253.00		220,450.00		220,253.00		272,984.00				272,984.00	
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat			52,534.00		87,803.00		87,805.00		87,803.00		108,848.00				108,848.00	
4310600	Contributii asiguratorie de munca			4,947.00		20,706.00		20,682.00		20,706.00		25,629.00				25,629.00	
4380000	Alte creante sociale - cm asig soc			-13,693.00		8,162.00		53,945.00		-8,162.00		-13,693.00				-13,693.00	
4440000	Impozit pe venit de natura salariala			13,269.00		54,417.00		54,417.00		13,269.00		67,214.00				67,214.00	
4460100	Alte impozite,taxe si varsaminte asimilate			4,744.00		20,675.00		21,132.00		20,675.00		25,876.00				25,876.00	
4680109	Alte imprumuturi potrivit legii					400,000.00				400,000.00						400,000.00	
4720000	Venituri inregistrate in avans		295.00			295.00				295.00						295.00	
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57	3,892,361.67	3,125,515.56	3,897,034.19		3,740,425.13		400,000.00		400,000.00				400,000.00	
5190190	Disponibili alte imprumuturi pe termen scurt																
5310101	Casa in lei					174,450.00		172,720.00		174,450.00		172,720.00				1,730.00	
5420100	Avansuri spre decontare in lei					294.82		294.82		294.82		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.					2,971,761.01		7,488.98		2,971,761.01		7,488.98				2,971,761.01	
5600102	Disponib.in banci lei	33,688.38				74,962.35		108,590.73		108,590.73		7,488.98				101,161.75	
5600300	Disp. excedent an precedent	2,887,823.90				-400,000.00				2,487,823.90						2,487,823.90	
5810101	Viramente interne					172,720.00		172,720.00		172,720.00		172,720.00					

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
Total clasa: 5 CONTURI DE TREZORERIE		2,948,169.19	0.00	2,994,186.18	753,223.80	5,942,357.37	753,223.80	5,589,133.57	400,000.00
6020800	Chelt materiale			33,280.69	25,448.87	33,280.69	25,448.87	7,831.82	
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			39,809.39	39,809.39	39,809.39	39,809.39		
6100000	Cheltuieli ptr. incalzit iluminat si forta motrice			876,179.20	582,321.11	876,179.20	582,321.11	293,858.09	
6110000	Cheltuieli priv.reparatii curente			21,502.15	21,502.15	21,502.15	21,502.15		
6260000	Cheltuieli posta telec.radio tv si internet			1,332.87	776.97	1,332.87	776.97	555.90	
6270000	Cheltuieli servicii bancare			7,488.98	5,496.28	7,488.98	5,496.28	1,992.70	
6280000	Prestari servicii			405,325.51	270,653.98	405,325.51	270,653.98	134,671.53	
6350000	Chelt cu alte impozite, taxe si varsaminte asigurate			21,132.00	15,931.00	21,132.00	15,931.00	5,201.00	
6410000	Cheltuieli cu salariile personalului			875,933.00	666,582.00	875,933.00	666,582.00	209,351.00	
6450700	Contributii asiguratorie de munca			20,682.00	15,752.00	20,682.00	15,752.00	4,930.00	
6810100	Chelt privind amortiz. masin, echip si mijloace de trans			104,580.26	78,435.23	104,580.26	78,435.23	26,145.03	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	2,407,246.05	1,722,708.98	2,407,246.05	1,722,708.98	684,537.07	0.00
7500200	Venituri din proprietate			1,400.00	2,100.00	1,400.00	2,100.00		700.00
7510100	Venituri din vanzari de bunuri si servicii			818,155.49	1,107,480.84	818,155.49	1,107,480.84		289,325.35
7700000	Plati efectuate in an curent			2,626,591.05	2,626,591.05		2,626,591.05		2,626,591.05
7720100	Venituri din subventii de la bugetul de stat			1,303,200.00	1,534,767.00	1,303,200.00	1,534,767.00		231,567.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,122,755.49	5,270,938.89	2,122,755.49	5,270,938.89	0.00	3,148,183.40
TOTAL GENERAL		25,940,450.64	25,940,450.64	13,175,388.10	13,175,388.10	39,115,838.74	39,115,838.74	29,618,623.14	29,618,623.14


 ROMANIA
 Ministerul Infrastructurii Economice
 si Transporturilor
 Serviciu Economic
 Director
 VACAREANU RADU EDWIN

CONTABIL SEF
 TINCA DOMINICA