

Balanta de Verificare

Perioada: 01.01.2025 - 31.05.2025

Grupa de Activitati: VPCC-SUBV CC

RON

Simbol Cont	Denumire Cont	Sume precedente		Sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		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				6,239,991.36	
1170000	Rezultat reportat			6,553,231.64				285,006.73		6,838,238.37		6,838,238.37				6,838,238.37	
1210000	Rezultat patrimonial			285,278.73		1,722,708.98		1,837,476.76		2,122,755.49		2,122,755.49				400,046.51	
Total clasa: 1 CONTURI DE CAPITALURI		0.00		13,078,501.73		1,722,708.98		2,122,483.49		1,722,708.98		15,200,985.22				13,478,276.24	
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					2,847.04		303,601.89		2,847.04		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	Amortizarea altor active fixe necorporale			3,233.71						3,233.71						3,233.71	
2810208	Amortizarea constructiilor			11,728,266.18				107,234.93		11,835,501.11						11,835,501.11	
2810301	Amortizarea echip.tehnologice			115,182.29				6,849.88		122,032.17				122,032.17			
2810302	Amortizarea aparatelor si instalatiilor de mas.control			192,946.10		2,847.04		6,070.30		199,016.40				196,169.36			
2810400	Amortizarea mobilier aparatului birot.ech.prot.			207,411.06				10,570.29		217,981.35				217,981.35			
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41		12,247,039.34		2,847.04		133,572.44		20,646,295.45		12,380,611.78		20,640,601.37		12,374,917.70	
3020800	Alte materiale consumabile		1,722.49							1,722.49				1,722.49			
3030200	Obiecte de inventar in folosinta		2,342,438.03					39,809.39		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		35,980.25		75,789.64		2,380,140.77		75,789.64		2,304,351.13		0.00	
4010100	Furnizori			381,863.66		2,052,406.55		1,671,033.39		2,052,406.55		2,052,897.05				490.50	
4110101	Cilienti cu termen sub un an		4,672.52			68,881.16		73,553.68		73,553.68		73,553.68				20,484.00	
4210000	Personal-salarii datorate			12,852.00		1,080,421.00		1,088,053.00		1,080,421.00		1,100,905.00					
4230000	Personal ajutoare sociale - cm asig soc					5,531.00		5,531.00		5,531.00		5,531.00					
4270100	Retineri din salarii datorate tertilor			110,398.00		552,691.00		546,711.00		552,691.00		657,109.00				104,418.00	
4280101	Garantii depuse de gestionari			26,656.91						26,656.91						26,656.91	
4310200	Contributiile asiguratorilor pentru asigurarile sociale			52,534.00		272,984.00		273,487.00		272,984.00		326,021.00		53,037.00		21,219.00	
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat			21,043.00		108,848.00		109,024.00		108,848.00		130,067.00				4,996.00	
4310600	Contributie asiguratorie de munca			4,947.00		25,629.00		25,678.00		25,629.00		30,625.00					
4380000	Alte creante sociale - cm asig soc			-13,693.00		-8,162.00				-8,162.00		-13,693.00				-5,531.00	
4440000	Impozit pe venit de natura salariala			13,269.00		67,214.00		66,907.00		67,214.00		80,176.00				12,962.00	
4460100	Alte impozite,taxe si varsaminte asimilate			4,744.00		25,876.00		26,358.00		25,876.00		31,102.00				5,226.00	
4680109	Alte impunuturi potrivit legii					400,000.00				400,000.00							
4720000	Venturi inregistrate in avans		295.00							295.00							
Total clasa: 4 CONTURI DE TERTI		4,672.52		614,909.57		4,652,614.71		3,886,336.07		4,657,287.23		4,501,245.64		400,000.00		243,958.41	
5190190	Disponibili alte impunuturi pe termen scurt							400,000.00				400,000.00				400,000.00	
5310101	Casa in lei					221,222.00		221,222.00		221,222.00		221,222.00					
5420100	Avansuri spre decontare in lei					1,734.75		1,734.75		1,734.75		1,734.75					
5500102	Disponibili 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.					3,829,325.44		3,829,325.44		3,829,325.44				3,829,325.44			
5600102	Disponib,ln banci lei		33,688.38			50,027.85		9,691.34		83,716.23		9,691.34		74,024.89			
5600300	Disp. excedent an precedent		2,887,823.90			-400,000.00				2,487,823.90				2,487,823.90			
5810101	Viramente interne					221,222.00		221,222.00		221,222.00		221,222.00					

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									
6020800	Chelt. materiale	2,948,169.19	0.00	3,923,532.04	853,870.09	6,871,701.23	853,870.09	6,417,831.14	400,000.00
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			35,980.25	25,448.87	35,980.25	25,448.87	10,531.38	
6100000	Cheltuieli ptr. incalzit iluminat si forta motrice			39,809.39	39,809.39	39,809.39	39,809.39		
6110000	Cheltuieli ptr. incalzit iluminat si forta motrice			1,076,282.62	582,321.11	1,076,282.62	582,321.11	493,961.51	
6260000	Cheltuieli priv. reparatii curente			21,502.15	21,502.15	21,502.15	21,502.15		
6270000	Cheltuieli posta telec. radio tv si internet			1,736.34	776.97	1,736.34	776.97	959.37	
6280000	Cheltuieli servicii bancare			9,691.34	5,496.28	9,691.34	5,496.28	4,195.06	
6350000	Prestari servicii			536,637.96	270,653.98	536,637.96	270,653.98	265,983.98	
6410000	Chelt cu alte impozite, taxe si varsaminte asimilate			26,358.00	15,931.00	26,358.00	15,931.00	10,427.00	
6450700	Cheltuieli cu salariile personalului			1,088,053.00	666,582.00	1,088,053.00	666,582.00	421,471.00	
6810100	Contributie asiguratorie de munca			25,678.00	15,752.00	25,678.00	15,752.00	9,926.00	
6810100	Chelt privind amortiz. masini, echip si mijloace de trans			130,725.40	78,435.23	130,725.40	78,435.23	52,290.17	
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	2,992,454.45	1,722,708.98	2,992,454.45	1,722,708.98	1,269,745.47	0.00
7500200	Venturi din proprietate			1,400.00	2,800.00	1,400.00	2,800.00		1,400.00
7510100	Venturi din vanzari de bunuri si servicii			818,155.49	1,446,623.77	818,155.49	1,446,623.77	628,468.28	
7700000	Plati efectuate in an curent			3,182,884.48	3,182,884.48	3,182,884.48	3,182,884.48		628,468.28
7720100	Venturi din subventii de la bugetul de stat			1,303,200.00	2,025,824.00	1,303,200.00	2,025,824.00		722,624.00
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	2,122,755.49	6,658,132.25	2,122,755.49	6,658,132.25	0.00	4,535,376.76
TOTAL GENERAL		25,940,450.64	25,940,450.64	15,452,892.96	15,452,892.96	41,393,343.60	41,393,343.60	31,032,529.11	31,032,529.11



CONTABIL ȘEF
TINCA DOINITA