Balanta de Verificare

Perioada: 01.01.2025 - 30.06.2025

Grupe de Activitati :VPCC+SUBV 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		6,553,231.64		285,006.73		6,838,238.37		6,838,238.37
1210000	Rezultat patrimonial		285,278.73	3,776,352.29	3,871,796.25	3,776,352.29	4,157,074.98		380,722.69
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73	3,776,352.29	4,156,802.98	3,776,352.29	17,235,304.71	0.00	13,458,952.42
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. 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	Amortizare altor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		11,728,266.18		128,681.91		11,856,948.09		11,856,948.09
2810301	Amortizarea echip.tehnologice		115,182.29		8,219.83		123,402.12		123,402.12
2810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10	2,847.04	7,284.36	2,847.04	200,230.46		197,383.42
2810400	Amortizarea mobilier aparaturii birot.ech.prot.		207,411.06		12,684.33		220,095.39		220,095.39
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34	2,847.04	159,717.47	20,646,295.45	12,406,756.81	20,640,601.37	12,401,062.73
3020800	Alte materiale consumabile	1,722.49		60,662.14	41,863.65	62,384.63	41,863.65	20,520.98	
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	60,662.14	81,673.04	2,404,822.66	81,673.04	2,323,149.62	0.00
4010100	Furnizori		381,863.66	2,595,413.63	2,221,738.15	2,595,413.63	2,603,601.81		8,188.18
4110101	Clienti cu termen sub un an	4,672.52		84,267.74	81,852.06	88,940.26	81,852.06	7,088.20	
4210000	Personal-salarii datorate		12,852.00	1,292,589.00	1,300,166.00	1,292,589.00	1,313,018.00		20,429.00
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	657,109.00	651,051.00	657,109.00	761,449.00		104,340.00
4280101	Garantii depuse de gestionari		26,656.91				26,656.91		26,656.91
4310200	Contributiile asiguratilor pentru asigurarile sociale		52,534.00	326,021.00	326,636.00	326,021.00	379,170.00		53,149.00
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat		21,043.00	130,067.00	130,236.00	130,067.00	151,279.00		21,212.00
4310600	Contributie asiguratorie de munca		4,947.00	30,625.00	30,698.00	30,625.00	35,645.00		5,020.00
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	80,176.00	79,890.00	80,176.00	93,159.00		12,983.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,744.00	31,102.00	31,829.00	31,102.00	36,573.00		5,471.00
4680109	Alte impumuturi 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	5,625,034.37	4,859,627.21	5,629,706.89	5,474,536.78	407,088.20	251,918.09
5190190	Disponibil alte imprumuturi pe tremen scurt				400,000.00		400,000.00		400,000.00
5310101	Casa in lei			281,359.00	275,662.00	281,359.00	275,662.00	5,697.00	
5420100	Avansuri spre decontare in lei			1,734.75	1,734.75	1,734.75	1,734.75		
5500102	Disponibil din fonduri destinatie la banci	26,656.91				26,656.91		26,656.91	
5600101	Disponib.pt finantarea act.de baza a inst de invat.super.			4,458,666.62		4,458,666.62		4,458,666.62	
5600102	Disponib.in banci lei	33,688.38		89,728.68	12,933.88	123,417.06	12,933.88	110,483.18	
5600300	Disp. excedent an precedent	2,887,823.90		-400,000.00		2,487,823.90		2,487,823.90	
5810101	Viramente interne			275,662.00	275,662.00	275,662.00	275,662.00		

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**	**4,707,151.05**	**965,992.63**	**7,655,320.24**	**965,992.63**	**7,089,327.61**	**400,000.00**
6020800	**Chelt.materiale**			**41,863.65**	**41,863.65**	**41,863.65**	**41,863.65**		
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**			**1,364,238.71**	**1,364,238.71**	**1,364,238.71**	**1,364,238.71**		
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**			**1,986.24**	**1,986.24**	**1,986.24**	**1,986.24**		
6270000	**Cheltuieli servicii bancare**			**12,933.88**	**12,933.88**	**12,933.88**	**12,933.88**		
6280000	**Prestari servicii**			**774,454.84**	**774,454.84**	**774,454.84**	**774,454.84**		
6350000	**Chelt cu alte impozite, taxe si varsaminte asimilate**			**31,829.00**	**31,829.00**	**31,829.00**	**31,829.00**		
6410000	**Cheltuieli cu salariile personalului**			**1,300,166.00**	**1,300,166.00**	**1,300,166.00**	**1,300,166.00**		
6450700	**Contributie asiguratorie de munca**			**30,698.00**	**30,698.00**	**30,698.00**	**30,698.00**		
6810100	**Chelt privind amotriz. masini. echip si mijloace de trans**			**156,870.43**	**156,870.43**	**156,870.43**	**156,870.43**		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**3,776,352.29**	**3,776,352.29**	**3,776,352.29**	**3,776,352.29**	**0.00**	**0.00**
7500200	**Venituri din proprietate**			**3,387.08**	**3,387.08**	**3,387.08**	**3,387.08**		
7510100	**Venituri din vanzari de bunuri si servicii**			**1,896,878.90**	**1,896,878.90**	**1,896,878.90**	**1,896,878.90**		
7700000	**Plati efectuate in an curent**				**3,948,233.56**		**3,948,233.56**		**3,948,233.56**
7720100	**Venituri din subventii de la bugetul de stat**			**2,256,809.00**	**2,256,809.00**	**2,256,809.00**	**2,256,809.00**		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**4,157,074.98**	**8,105,308.54**	**4,157,074.98**	**8,105,308.54**	**0.00**	**3,948,233.56**
TOTAL GENERAL		**25,940,450.64**	**25,940,450.64**	**22,105,474.16**	**22,105,474.16**	**48,045,924.80**	**48,045,924.80**	**30,460,166.80**	**30,460,166.80**

RECTOR
VACAREANU RADU SORIN

CONTABIL SEF
TINCA DOINITA