

Balanta de Verificare
Perioada: 01.01.2026 - 31.07.2026

Grupa 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		6,922,267.79				7,626,458.77		7,626,458.77
1210000	Rezultat patrimonial		704,190.98				4,238,336.36		64,344.06
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,866,450.13	4,173,992.30	4,238,336.36	4,173,992.30	18,104,786.49	0.00	13,930,794.19
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	19,781,942.03		20,380.89		19,802,322.92		19,802,322.92	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	173,482.20				173,482.20		173,482.20	
2130200	Aparate si instalatii de masurare, control si reglare	297,907.81				297,907.81		297,907.81	
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			
2800801	Amortizare alor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		11,985,630.00				12,135,758.90		12,135,758.90
2810301	Amortizarea echip.tehnologice		124,677.82				134,267.73		134,267.73
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71				210,319.05		210,319.05
2810400	Amortizarea mobilier aparatului birot.ech.prot.		232,779.72				247,578.14		247,578.14
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,630,810.16	12,548,141.96	20,380.89	203,202.86	20,651,191.05	12,751,344.82	20,631,003.76	12,731,157.53
3020800	Alte materiale consumabile			33,276.36		33,276.36			
3030100	Materiale de natura ob.inv.in magazine			34,567.24		34,567.24			
3030200	Obiecte de inventar in folosinta			34,567.24		34,567.24			
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,619,101.19		102,410.84	72,848.74	2,728,382.17	72,848.74	2,655,533.43	0.00
4010100	Furnizori		82,937.77	3,235,701.58	3,174,653.97	3,235,701.58	3,257,591.74		21,890.16
4040100	Furnizori de active fixe			193.60		193.60			
4110101	Clienti cu termen sub un an			108,088.51		108,088.51	96,139.92	11,948.59	
4210000	Personal-salarii datorate		20,855.00	1,451,860.00	1,449,468.00	1,451,860.00	1,470,323.00		18,463.00
4230000	Personal ajutoare sociale - cm asig soc			4,646.00		4,646.00	6,763.00		2,117.00
4270100	Retineri din salarii datorate tertilor		98,530.00	690,488.00	692,166.00	690,488.00	790,696.00		100,208.00
4270301	Garantii retinute din alte drepturi datorate tertilor		496.00	6,716.00	7,049.00	6,716.00	7,545.00		829.00
4280101	Garantii depuse de gestionari		19,000.85	4,653.90		4,653.90	25,716.85		21,062.95
4310200	Contributiile asiguratorilor pentru asigurările sociale		52,401.00	365,190.00	364,137.00	365,190.00	416,538.00		51,348.00
4310400	Contributiile asiguratorilor pentru asiguarari sociale de sanat		22,712.00	147,598.00	145,267.00	147,598.00	167,979.00		20,381.00
4310600	Contributie asiguratorie de munca		4,881.00	34,420.00	34,291.00	34,420.00	39,172.00		4,752.00
4380000	Alte creante sociale - cm asig soc		-8,969.00	6,763.00		6,763.00	-8,969.00		-15,732.00
4460100	Impozit pe venit de natura salariala		14,607.00	90,816.00	88,264.00	90,816.00	102,871.00		12,055.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00	37,696.00	38,386.00	37,696.00	43,337.00		5,641.00
4680109	Alte impunumuri potrivit legii			3,000,000.00		3,000,000.00		3,000,000.00	
Total clasa: 4 CONTURI DE TERTI		0.00	312,402.62	9,184,830.59	6,103,494.49	9,184,830.59	6,415,897.11	3,011,948.59	243,015.11
5190190	Disponibil alte imprumuturi pe termen scurt						3,000,000.00		3,000,000.00
5310101	Casa in lei			345,005.00		345,005.00			
5420100	Avansuri spre decontare in lei			1,614.95		1,614.95	1,614.95		
5500101	Disp.din fond. cu dest.speciala si de redistribuire			607,164.00		607,164.00	607,164.00		
5500102	Disponibil din fonduri destinate la banci	19,000.85		6,716.00	4,653.90	25,716.85	4,653.90	21,062.95	

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5600101	Disponibil pt finantarea act.de baza a inst de invat.super.			8,057,595.75		8,057,595.75		8,057,595.75	
5600102	Disponibil in banci lei	5,354.06		61,795.39	15,784.86	67,149.45	15,784.86	51,364.59	
5600300	Disp. excedent an precedent	3,445,858.31			3,000,000.00	3,445,858.31	3,000,000.00	445,858.31	
5810101	Viramente interne			864,224.00	864,224.00	864,224.00	864,224.00		
	Total clasa: 5 CONTURI DE TREZORERIE	3,470,213.22	0.00	9,944,115.09	7,838,446.71	13,414,328.31	7,838,446.71	8,575,881.60	3,000,000.00
6020800	Chelt.materiale			38,281.50	34,005.27	38,281.50	34,005.27	4,276.23	
6100000	Cheltuieli ptr.incalzitz iluminat si forta motrice			2,254,806.78	2,100,069.43	2,254,806.78	2,100,069.43	154,737.35	
6260000	Cheltuieli posta telec.radio tv si internet			1,251.68	1,048.30	1,251.68	1,048.30	203.38	
6270000	Cheltuieli servicii bancare			15,784.86	12,839.21	15,784.86	12,839.21	2,945.65	
6280000	Prestari servicii			849,279.41	556,037.66	849,279.41	556,037.66	293,241.75	
6290100	Cheltuieli-pregatire profesionala,protectia muncii			2,972.50	2,830.00	2,972.50	2,830.00	142.50	
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			38,386.00	32,745.00	38,386.00	32,745.00	5,641.00	
6410000	Cheltuieli cu salariile personalului			1,449,468.00	1,248,008.00	1,449,468.00	1,248,008.00	201,460.00	
6450700	Contributii de asiguratori de munca			34,291.00	29,539.00	34,291.00	29,539.00	4,752.00	
6810100	Chelt privind amortiz. masini. echip si mijloace de trans			183,015.57	156,870.43	183,015.57	156,870.43	26,145.14	
	Total clasa: 6 CONTURI DE CHELTUIELI	0.00	0.00	4,867,537.30	4,173,992.30	4,867,537.30	4,173,992.30	693,545.00	0.00
7500200	Venituri din proprietate			3,483.85	4,799.95	3,483.85	4,799.95		1,316.10
7510100	Venituri din vanzari de bunuri si servicii			1,958,136.51	2,381,643.78	1,958,136.51	2,381,643.78		423,507.27
7700000	Plati efectuate in an curent				4,769,942.18		4,769,942.18		4,769,942.18
7720100	Venituri din subventii de la bugetul de stat			2,276,716.00	2,744,896.00	2,276,716.00	2,744,896.00		468,180.00
	Total clasa: 7 CONTURI DE VENITURI	0.00	0.00	4,238,336.36	9,901,281.91	4,238,336.36	9,901,281.91	0.00	5,662,945.55
	TOTAL GENERAL	26,726,994.71	26,726,994.71	32,531,603.37	32,531,603.37	59,258,598.08	59,258,598.08	35,567,912.38	35,567,912.38

CONTABIL SEF
TINCA DOMITA

