

Moneda : RON
 Conturile financiare : **BALANTA SERVENTE AL VENITURILOR PROPRILOR ACTIVITATEI**

CONT	DENUMIRE	SOLD 01.01.2019		RULAD CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4.141.588,29				4.141.588,29
1050300	Diferente din reevaluare		91.229,55				91.229,55
1050400	Rezultat reportat din anozitate		43.384,55				43.384,55
1110000	REZULTAT REPORTAT		7.446.668,10	-951.744,86	17.700,00		8.416.112,96
1210000	Rezultat patrimonial		951.744,86		-951.744,86		
				-951.744,86			12.692.315,35
	TOTAL CLASA 1 - CONTURI DE CAPITALURI			12.674.615,35		-934.044,86	

CONT	DENUMIRE	SOLD 01.01.2019		RULAD CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2120901	Constructii	12.046.417,23				12.046.417,23	
2130100	ECHIP. TEROL. (MASINI, UTILAJE SI INSTAL. DE L.)	279.816,90				279.816,90	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	253.267,26				253.267,26	
2130300	MIJLOACE DE TRANSPORT	18.933,55				18.933,55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	313.444,82				313.444,82	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20.187,29				20.187,29	
2810208	AMORTIZAREA CONSTRUCTIILOR		6.046.492,14		66.212,00		6.112.704,14
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE		118.094,13		6.226,00		124.320,13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203.330,55		5.244,00		208.574,55
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18.933,55				18.933,55
2810400	AMORTIZAREA MOBILIER APARATELOR BIROT. ECH. PRO		71.882,34		8.951,00		80.833,34
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		6.458.732,71		86.633,00		6.545.365,71

CONT	DENUMIRE	SOLD 01.01.2019		RULAD CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3020200	CONJUGIIBILI SI LIBERPIANTI	456,26			400,00	683,03	173,23
3020400	PIESE DE SCHIMB				4.226,88	4.226,88	
3020700	MARCA	45.793,55			76.503,95	102.482,79	19.814,69
3020800	ALTE MATERIALE CONSUMABILE	73.208,71			10.230,83	82.853,14	586,40
3030100	MATERIALE DE NATURA OB. INV. IN BOMAZIE	1.354,58			1.178,10	2.346,68	186,00
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3.191.500,79			20.046,68	3.211.547,41	

Conturile financiare:		SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
SIMBOL	DENUMIRE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT

TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,313.83		112,586.42	192,592.52	3,232,307.73	

4010100	Puniziozi		168,845.60	1,018,206.80	877,710.41	14,100.41	28,349.21
4110101	Clienți cu termen sun un an	7,331		57,564.11	43,471.03		5,223.00
4210000	Personal-salarii datorate		5,324.00	473,125.00	473,024.00		938.00
4230000	PERSONAL AUTOTRAN SOCIALE - CM ASIG SOC			2,800.00	3,738.00		88,845.00
4270100	Retineri din salarii datorate terților		70,457.00	244,398.00	262,786.00		730.00
4270300	GAPANȚII Retinute din alte depreuri datorate		416.00	1,196.00	1,510.00		12,868.47
4280101	GAPANȚII DEPUSE DE GESTIONARI		11,612.47	1,196.00	2,452.00		40,255.00
4310200	10.5% Contributiile asiguratilor pentru asigra		-21,622.00	57,333.00	119,210.00		15,829.00
4310400	5.5% Contributiile asiguratilor pentru asigra		12,538.00	43,712.00	47,003.00		3,583.00
4310600	CONTRIBUTIE ASIGURATORIE DE RANCA		-423.00	6,638.00	10,644.00		-18,996.00
4380000	ALTE CEEANTE SOCIALE - CM ASIG SOC		3,738.00	3,738.00			9,177.00
4440000	Impozit pe venit de natura salariala		6,267.00	24,456.00	27,566.00		
4460000	ALTE IMPOZITE TAXE SI VASAMINTE ASIMILATE		3,034.00	9,973.00	10,320.00		3,381.00
4610109	DEBITORI SUB 1 AN - ALTE CEEANTE		440.00	600.00	300.00		
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		625.00		797.261		1,237.26
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		600.00	600.00			685.00
4720000	VENITURI IMPREGIATE IN AVANS				600.00		

TOTAL CLASA 4 - CONTURI DE TERTI		7,331	242,256.07	1,945,535.91	1,880,391.76	14,400.41	192,104.94

TOTAL CLASA 3 + 4							

5310101	CASA IN LEI			806,423.33	791,967.58		14,455.35
5320400	BONURI VALORICE PT CARBURANTI AUTO			600.00	600.00		
5500102	Disponibil din fonduri destinate la BANCI	11,612.47		2,452.00	1,196.00		12,868.47
5520000	Disponibil pentru sume mandat si sume in depo	1,236.00		1,953,471.98			1,236.00
5600101	DISPONIBIL PE FINANTAREA ACT DE BAZA A INST DE						1,953,471.98

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
5600102	DISPONIB. IN BANCI LEI	4.366,35		21.906,50		26.272,85	
5600300	DISP. EXCEDENT AN PRECEDENT	3.113.941,10		791.967,98	791.967,98	3.113.941,10	
5810101	Vitamente interne						
TOTAL CLASA 5 - CONTURI DE TREZORERIE		3.118.307,45		3.576.821,79	1.585.731,96	5.122.305,75	
6020200	CHELT. PRIV. CADURANTI SI LORSEFIANTI		682,95			682,95	
6020400	CHELT. PRIV. PIESE DE SCHIMB		4.226,88			4.226,88	
6020700	CHELT. PRIV. HRANA		102.482,79			102.482,79	
6020800	CHELT. MATERIALE		82.853,14			82.853,14	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOTI		580.658,64			580.658,64	
6230000	CHELTUIELI PRIV. PROTOCOL, RECLAMA SI PUBLICITATE		277,88			277,88	
6260000	CHELTUIELI POSTA, TELEF, RADIO TV SI INTERNET		2.207,48			2.207,48	
6280000	PRESTARI SERVICII		200.973,75			200.973,75	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VANAMINTE AS		10.773,00			10.773,00	
6410000	Chebtuielei cu salariile personalului		473.024,00			473.024,00	
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA		10.644,00			10.644,00	
6810100	Chebt privind amortiz. Masini, echip si mijle		86.633,00			86.633,00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			1.555.437,51			1.555.437,51	
TOTAL			1.303.279,65			1.303.279,65	
7510100	Venturi din vanzarea produselor finite						

UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI
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 B-dul Iacohi Tel. Nr.124, Sector 2
 Grupa de activitati 5/6/

BALANTA DE VERIFICARE
 LA data de 31.03.2019

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7700000	PLATI EXECUATE IN AN CURENT				1,423,662.80		1,423,662.80
7720100	Venturi din subventii de la bugetul de stat				699,790.00		699,790.00
	TOTAL CLASA 7 - CONTURI DE VENITURI:				3,426,732.45		3,426,732.45
	TOTAL	19,375,604.13	19,375,604.13	6,238,636.77	6,238,636.77	22,896,518.45	22,896,518.45

RECTOR,

Prof.univ.dr.ing. Radu Sorin VACARASANU

DIRECTOR ECONOMIC,

Ec. LUCIA NICOLAE IANCU



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