

Moneda : RON

Conturile financiare :

SUBVENTII + VENITURI PROPRII CAIMINE CANTINA

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ 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 amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		7,446,668.10	-907,021.82	17,700.00		8,371,389.92
1210000	Rezultat patrimonial		951,744.86	3,165,765.97	2,632,606.19		418,565.08
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		12,674,615.35	2,258,744.15	2,650,306.19		13,066,177.39
2080100	ALTE ACTIVE FIXE NECORPORALE			3,233.71		3,233.71	
2120901	Constructii	12,046,417.23				12,046,417.23	
2130100	ECHIP. TEHNOL.(MASINI,UTILAJE SI INSTAL. DE L	279,816.90			25,455.87	254,361.03	
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	253,267.26			33,827.52	219,439.74	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA,ECHIP. PROT. SI ALTE A	313,444.82			27,915.50	285,529.32	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29				20,187.29	
2810208	AMORTIZAREA CONSTRUCTIILOR		6,046,492.14		154,494.00		6,200,986.14
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE		119,094.13	24,222.77	14,457.00		109,328.36
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203,330.55	33,827.52	11,025.17		180,528.20
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18,933.55				18,933.55
2810400	AMORTIZAREA MOBILIER APARATURII BIROT.ECH.PRO		71,882.34	27,915.50	20,887.00		64,853.84
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	12,932,667.05	6,458,732.71	89,199.50	288,052.06	12,848,101.87	6,573,630.09
3020200	COMBUSTIBIL SI LUBRIFIANTI		456.26	1,711.59	2,026.94		140.91
3020400	PIESE DE SCHIME			4,226.88	4,226.88		
3020700	HRANA		45,793.55	182,675.28	219,465.36	9,003.47	
3020800	ALTE MATERIALE CONSUMABILE		73,208.71	106,915.35	107,765.84	72,358.22	
3030100	MATERIALE DE NATURA OS.INV.IN MAGAZIE		1,394.58	6,290.40	7,234.98	410.00	

UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI

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BALANTA DE VERIFICARE

B-dul Lacui Tei, Nr.124, Sector 2

La data de 31.07.2019

Grupa de activitati 5/6;

Moneda : RON

Conturile financiare ;

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500.73		24,934.98	289,707.46	2,926,728.25	
	TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS	3,312,313.83		326,754.48	630,427.46	3,008,640.85	
4010100	Furnizori		168,845.60	2,037,458.31	1,949,939.17		81,326.46
4040100	Furnizori de active fixe				3,233.71		3,233.71
4110101	Clientsi cu termen sun un an	7.33		130,899.33	113,354.13	17,552.53	
4210000	Personal-salararii datorate		5,324.00	1,076,063.00	1,073,951.00		3,112.00
4230000	PERSONAL AJUTOARE SOCIALE - CM ASIG SOC			12,727.00	13,328.00		601.00
4270100	Retineri din salarii datorate tertilor		70,457.00	589,189.00	596,439.00		77,707.00
4270300	GARANTII Retinute din alte drepturi datorate		416.00	4,116.00	4,430.00		730.00
4280101	GARANTII DEPUSE DE GESTIONARI		11,612.47	5,136.71	8,292.00		14,767.76
4310200	10.5% Contributiile asiguratilor pentru asigu		-21,622.00	212,345.00	271,825.00		37,858.00
4310400	5.5% Contributiile asiguratilor pentru asigar		12,538.00	104,510.00	106,876.00		14,304.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		-423.00	20,374.00	24,162.00		3,365.00
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC		-15,258.00	13,328.00			-28,586.00
4440000	Impozit pe venit de natura salariala		6,267.00	60,077.00	70,317.00		16,507.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		3,034.00	22,936.00	23,309.00		3,407.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			2,100.00	1,199.98	900.02	
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		440.00		1,795.99		2,235.99
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00		60.00		685.00
4720000	VENITURI INREGISTRATE IN AVANS			600.00	600.00		
	TOTAL CLASA 4 - CONTURI DE TERTI	7.33	242,256.07	4,291,859.35	4,263,011.98	19,452.55	231,853.92
5310101	CASA IN LEI			1,517,954.16	1,514,085.16		3,869.00
5320400	BONURI VALORICE PT CARBURANTI AUTO			2,100.00	2,100.00		
5420100	AVANSURI SPRE DECONTARE in lei			411.61	411.61		

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3-dul Lacul Tei, Nr.124, Sector 2

Grupa de activitati 5/6;

Moneda : RON

Conturile financiare :

SALANTA DE VERIFICARE

La data de 31.07.2019

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
5500102	Disponibil din fonduri destinate LA BANCII	11,612.47		8,292.00	5,136.71	14,767.76	
5520000	Disponibil pentru sume mandat si sume in depo	1,296.00		310.86	310.86	1,296.00	
5600101	DISPONIB.PT.FINANTAREA ACT.DE BAZA A INST DE			3,915,109.57		3,915,109.57	
5600102	DISPONIB.IN BANCII LEI	4,366.35		90,757.00		95,123.35	
5600300	DISP. EXCEDENT AN PRECEDENT	3,113,941.10				3,113,941.10	
5810101	Viramente interne			1,514,396.02	1,514,396.02		
	TOTAL CLASA 5 - CONTURI DE TREZORERIE	3,131,215.92		7,049,331.22	3,036,440.36	7,144,106.78	
6020200	CHELT.PRIV.CARBURANTI SI LUBRIFIANTI			2,026.10	1,707.04		319.06
6020400	CHELT.PRIV.PIESE DE SCHIMB			4,226.88	4,226.88		
6020700	CHELT.PRIV.HRANA			219,465.37	219,465.37		
6020800	CHELT.MATERIALE			105,358.84	94,245.94		11,112.90
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			244,984.42	244,984.42		
6100000	CHELTUIELI PTR.INCALZIT ILUMINAT SI FORTA MOT			1,235,787.44	1,061,018.51		174,768.93
6110000	CHELTUIELI PRIV.REPARATII CURENTE			476.00	476.00		
6230000	CHELTUIELI PRIV.PROTOCOL,RECLAM,A SI PUBLICIT			655.48	655.48		
6260000	CHELTUIELI POSTA TELEC.RADIO TV SI INTERNET			4,797.79	4,184.04		613.75
6280000	PRESTARI SERVICII			402,730.79	392,150.02		10,580.77
6290100	CHELTUIELI-PREGATIRE PROFESIONALA,PROTECTIA M			3,527.00	3,527.00		
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			23,762.00	20,355.00		3,407.00
6410000	Cheltuieli cu salariile personalului			1,073,851.00	924,280.00		149,571.00
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			24,162.00	20,797.00		3,365.00
6610100	Chelt privind amortiz. Masini. echip si mijlo			202,096.27	173,693.27		28,403.00
	TOTAL CLASA 6 - CONTURI DE CHELTUIELI			3,547,907.38	3,165,765.97		382,141.41

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Grupa de activitati 5;6;

BALANTA DE VERIFICARE

La data de 31.07.2019

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venituri din vanzarea produselor finite			2,151,443.05	2,436,827.78		285,384.73
7700000	PLATI EFECTUATE IN AN CURENT				3,088,708.33		3,088,708.33
7720100	Venituri din subventii de la bugetul de stat			1,432,908.00	1,588,597.00		155,689.00
TOTAL CLASA 7 - CONTURI DE VENITURI				3,584,351.05	7,114,133.11		3,529,782.06
TOTAL		19,375,604.13	19,375,604.13	21,148,147.13	21,148,147.13	23,401,443.46	23,401,443.46

RECTOR,
Prof. Univ. dr. ing. Radu Sorin VACAREANU



DIRECTOR ECONOMIC,
Ec. Lucia Nicoleta IANCU

