

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		371,752.32				371,752.32
1050300	Diferente din reevaluare		57,558.09				57,558.09
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		6,976,168.59	-634,262.12	17,700.00		7,578,130.71
1210000	Rezultat patrimonial		688,749.67	1,704,925.89	1,482,693.38		446,517.16
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		8,067,613.22	1,070,663.77	1,500,393.38		8,497,342.83
2080100	ALTE ACTIVE FIXE NECORPORALE			3,233.71		3,233.71	
2120901	Constructii	8,824,189.69				8,824,189.69	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L)	259,244.81				259,244.81	
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	253,267.26				253,267.26	
2130300	MILOCHE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	313,444.82				313,444.82	
2110000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	20,187.29				20,187.29	
2800801	AMORTIZARE ALTOUR ACTIVE FIXE NECORPORALE		3,949,221.03		140,252.00		4,089,473.03
2810208	AMORTIZAREA CONSTRUCTIILOR		97,522.04		16,463.00		89,762.27
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE		203,330.55		12,372.17		181,875.20
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		18,933.55				18,933.55
2810303	AMORTIZAREA MILOCHELOR DE TRANSPORT		71,882.34				71,882.34
2810400	AMORTIZAREA MOBILIER APARATURII BIROTICE PRO			27,915.50			27,915.50
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	9,689,267.62	4,340,889.51	89,199.50	280,293.06	9,609,302.44	4,448,017.89
3020200	CONSTITUIBI SI LUBRIFIANTI	456.26		1,911.58		2,191.04	
3020400	PIESE DE SCHIMB	45,793.55		182,675.28		224,097.50	
3020700	HRANA	73,079.30		114,408.58		185,340.88	
	TOTAL CLASA 3 - CONTURI DE ACTIVE CIRCULANTE	124,329.11		2,008,095.44		2,280,539.42	

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	1,354.58		6,495.85	7,644.98	205.45	
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	1,487,408.79		25,344.98	124,290.61	1,388,463.16	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		1,608,092.48		335,063.15	547,791.89	1,395,363.74	
4010100	Furnizori		168,845.60	1,996,896.75	1,828,051.15		
4040100	Furnizori de active fixe			3,233.71	3,233.71		
4110101	Clienti cu termen sun un an	7.33		137,761.49	119,297.18	19,471.64	
4210000	Personal-salarii datorate			926.00	926.00		
4270100	Retineri din salarii datorate tertilor			1,082.00	541.00		
4280101	GARANȚII DEPUSE DE GESTIONARI		11,612.47	5,866.71	9,752.00		15,497.76
4310200	10.5% Contributiile asiguratorilor pentru asiguri		231.00	463.00	232.00		
4310400	5.5% Contributiile asiguratorilor pentru asiguri		93.00	186.00	93.00		
4310600	CONTRIBUTIE ASIGURATORIE DE MONCA		21.00	41.00	20.00		
4440000	Impozit pe venit de natura salariala		60.00	120.00	60.00		
4610109	DEBITORI SUB 1 AN - ALTE CREANȚE			2,100.00	1,399.97	700.03	
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 TERȚI		7.33	182,469.07	2,149,276.66	1,965,052.00	20,171.67	18,418.75
5310101	CASA IN LEI			1,516,393.40	1,514,171.40	2,222.00	
5320400	BONURI VALORICE PT CARBURANTI AUTO			2,100.00	2,100.00		
5420100	AVANSURI SPRE DECONTARE in lei			1,066.21	1,066.21		
5500102	Disponibili din Fonduri destinate LA BANCI	11,612.47		9,752.00	5,866.71	15,497.76	
5520000	Disponibili pentru sume mandat si sume in depo	1,296.00				1,296.00	
5600101	DISPONIB. PT FINANTAREA ACT. DE BAZA A INST DE			2,461,750.90		2,461,750.90	

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5600102	DISPONIB. IN BANCI LET	4,366.35		43,824.50		48,190.85	
5600300	DISP. EXCEDENT AN PRECEDENT	1,276,329.55				1,276,329.55	
5810101	Valamente interne			1,514,171.40	1,514,171.40		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,293,604.37		5,549,058.41	3,037,375.72	3,805,287.06	
6020200	CHELT. PRIV. CARBURANTI SI LOBRESTANTI			2,190.20	1,707.04	483.16	
6020400	CHELT. PRIV. PIESE DE SCHIMB			4,226.88	4,226.88		
6020700	CHELT. PRIV. HRANA			224,097.51	219,465.37	4,632.14	
6020800	CHELT. MATERIALE			182,933.88	94,116.53	88,817.35	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			89,803.06	89,803.06		
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,097,941.17	825,081.08	272,860.09	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			476.00	476.00		
6230000	CHELTUIELI PRIV. PROTOCOOL, RECLAMA SI PUBLICITATE			1,036.08	655.48	380.60	
6260000	CHELTUIELI POSTA TELARC. RADIO TV SI INTERNET			5,412.13	4,184.04	1,228.09	
6280000	PRESTARI SERVICII			409,365.43	313,825.14	95,540.29	
6290100	CHELTUIELI-PRESTATIIE PROFESIONALA, PROTECTIA M			3,957.00	3,527.00	430.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			453.00	453.00		
6410000	Cheltuieli cu salariile personalului			926.00	926.00		
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			20.00	20.00		
6810100	Chelt privind amortiz. Masini. echip si mijlo			194,327.27	146,459.27	47,868.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				2,217,165.61	1,704,925.89	512,239.72	

UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI
 BUCURESTI
 B-dul Iacul Tei, Nr.124, Sector 2
 Activitatea 5 - VENITURI PROPRII CAMINE CANTINE

BALANTA DE VERIFICARE
 La data de 31.08.2019

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venituri din vanzarea produselor finite			2,151,443.05	2,525,405.72		373,962.67
7700000	PLATI EFECTUATE IN AN CURENT				2,000,622.49		2,000,622.49
TOTAL CLASA 7 - CONTURI DE VENITURI				2,151,443.05	4,526,028.21		2,374,585.16
TOTAL		12,590,971.80	12,590,971.80	13,561,870.15	13,561,870.15	15,338,364.63	15,338,364.63

Prof. univ. dr. ing. Radu Sorin VAGARENBU

RECTOR,



DIRECTOR ECONOMIC,
 Ec. Lucia Nicoleta IANCU