

*Chubrenki + Venituri proprii - Camine Continua*

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

BALANTA DE VERIFICARE  
La data de 30.09.2019

SISTEM SICOR 2.4R.  
DATA RULARII: 15.10.2019, 11:53  
Pag: 1

Moneda : RON

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.		43.394,55				43.394,55
1170000	REZULTAT REPORTAT		7.446.668,10		-907.021,82		277.899,00
1210000	Rezultat patrimonial		551.744,66		3.165.765,97		2.632.606,19
	<b>TOTAL CLASA 1 - CONTURI DE CAPITALURI</b>		<b>12.674.615,35</b>		<b>2.258.744,15</b>		<b>2.910.505,19</b>
2090100	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			33.627,52	219.639,74	
2130300	MILAJE 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	
2800801	AMORTIZARE ALTOI ACTIVE FIXE NECORPORALE				270,00		270,00
2810208	AMORTIZAREA CONSTRUCTIILOR		6.046.492,14		198.635,00		6.245.127,14
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE		118.094,13		18.470,00		136.564,13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		203.330,55		13.714,17		217.044,72
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18.933,55				18.933,55
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		71.882,34		27.915,50		99.797,84
	<b>TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE</b>	<b>12.932.067,05</b>	<b>6.458.732,71</b>	<b>89.199,50</b>	<b>345.143,06</b>	<b>12.548.101,87</b>	<b>6.630.711,09</b>
3020200	COMBUSTIBILI SI LUBRIFIANTI		456,26		2.211,58		2.211,58
3020400	PIESE DE SCHIMB				6.056,86		6.056,86
3020700	HRANA		45.793,55		234.643,31		234.643,31
3020800	ALTE MATERIALE CONSUMABILE		73.208,71		115.757,19		188.965,90

Moneda : RON

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIN	1,354.58		6,495.85	7,850.43		
3030200	OBIECTE DE INVENTAR IN FOTOSINTA	3,191,500.73		285,749.43	289,707.46	3,187,542.70	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,313.83		621,124.22	720,134.27	3,215,303.78	
4010100	Furnizori		168,945.60	2,703,644.58	2,551,540.98		16,742.00
4040100	Furnizori de active fixe			3,233.71	3,233.71		
4110101	Clientsi cu termen sum an	7.33		142,614.34	137,460.43	5,151.24	
4210000	Personal-salarii datorate		5,324.00	1,372,010.00	1,369,767.00		4,081.00
4230000	PERSONAL AUTOTRANSPORT - CM ASIG SOC			16,465.00	16,465.00		
4270100	Retineri din salarii datorate terților		70,457.00	749,107.00	764,522.00		85,872.00
4270300	GARANȚII Retinute din altele depluți datorate		416.00	5,576.00	5,890.00		730.00
4280101	GARANȚII DE PUSE DE GESTIONARI		11,612.47	6,604.71	11,212.00		16,219.76
4310200	10.5% Contributiile asiguratorilor pentru asiguri		-21,622.00	286,753.00	346,600.00		38,225.00
4310400	5.5% Contributiile asiguratorilor pentru asiguri		12,539.00	133,816.00	136,379.00		15,101.00
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA		-423.00	27,000.00	30,820.00		3,397.00
4330000	ALTE CREANȚE SOCIALE - CM ASIG SOC		-15,258.00	16,465.00			-11,723.00
4440000	Impozit pe venit de natura salariala		6,267.00	84,913.00	87,516.00		8,870.00
4460000	ALTE IMPOZITE TAXE SI VARSAMINTE ASIMILATE		3,034.00	29,654.00	29,939.00		3,319.00
4610100	DEBITORI SUB 1 AN - ALTE CREANȚE			2,100.00	1,699.97	400.03	
4620100	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		440.00		2,056.35		2,496.35
4620200	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00		60.00		685.00
4660100	ALTE INSTRUMENTE POTRIVIT LEGII			500,000.00		500,000.00	
4720000	VENITURI INREGISTRATE IN AVANS			600.00	109,482.00		108,882.00
TOTAL CLASA 4 - CONTURI DE TERȚI		7.33	242,286.07	6,079,556.34	5,604,613.44	505,581.27	272,897.11
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TERMEN SCURT				500,000.00		500,000.00

Moneda : RON		SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
SIMBOL	DENUMIRE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5310101	CASA IN LEI			1,888,056.61	1,842,991.06	45,105.55	
5320400	BONURI VALORICE PT CARURANTI AUTO			3,600.00	2,100.00	1,500.00	
5420100	AVANSURI SPRE DECONTARE in lei			1,066.21	1,066.21		
5500102	Disponibila din fonduri destinate LA BANCI	11,612.47		11,212.00	6,604.71	16,219.76	
5520300	Disponibila pentru sume marcate si sume in depoz	1,296.00		310.86	310.86	1,256.00	
5600101	DISPOZIB PT PIMANTAREA ACT DE BAZA A INST DE			5,340,935.35		5,340,935.35	
5600102	DISPOZIB IN BANCI LEI	4,366.35		145,911.50		150,277.85	
5600300	DISP. EXCEDENT AN PRECEDENT	3,113,941.10			500,000.00	2,613,941.10	
5810101	Vieramente interne			2,343,301.92	2,343,301.92		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		3,131,215.92		9,734,434.45	5,196,374.76	8,169,275.61	500,000.00
6020200	CHELT. PRIV. CARURANTI SI LIBREPLANTI			2,430.43	1,707.04	723.39	
6020400	CHELT. PRIV. PISES DE SCHIMB			6,036.86	4,226.88	1,829.98	
6020700	CHELT. PRIV. HRANA			227,288.76	215,465.37	7,793.39	
6020800	CHELT. MATERIALE			184,421.90	94,245.94	90,175.96	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			244,984.42	244,984.42		
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,444,559.98	1,061,018.51	383,541.47	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			185,374.94	476.00	184,898.94	
6210000	CHELTUIELI PRIV. PROTOCOL, RECLAMA SI PUBLICIT			1,036.08	655.48	380.60	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			6,025.88	4,184.04	1,841.84	
6280000	PRESTARI SERVICII			573,567.74	392,150.02	181,417.72	
6290100	CHELTUIELI-PRESTATIE PROFESIONALA, PROTECTIA M			3,957.00	3,527.00	430.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VASAMINTE AS			30,392.00	20,355.00	10,037.00	
6410000	CHELTUIELI CU salarile personalului			1,363,767.00	924,280.00	445,487.00	
6420700	CONTRIBUTIE ASIGURATORIE DE MUNCA			30,820.00	20,797.00	10,023.00	
6810100	Chele privind amortiz. Masini. echip si mljio			259,177.27	173,693.07	85,484.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				4,563,810.26	3,185,765.97	1,404,064.29	

UNIVERSITATEA TEHNICA DE CONSTRUCTII SOFRESTI  
 SOFRESTI  
 B-dul Lacu Tei, Nr. 124, Sector 2  
 Grupa de activitati 516/

BALANTA DE VERIFICARE  
 La data de 30.09.2019

Moneda : RON		SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
SINGOL	DENUMIRE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7310100	Venturi din vanzarea produselor finite		2,151,443.05	2,151,443.05	2,818,738.96		697,295.91
7300000	PLATI EFECTUATE IN AN CURENT				4,068,565.32		4,068,565.32
7220100	Venturi din subventii de la bugetul de stat		1,433,208.00	1,433,208.00	2,077,369.00		644,161.00
TOTAL CLASA 7 - CONTURI DE VENITURI			3,584,651.05	3,584,651.05	8,994,673.28		5,410,322.23
T O T A L		19,375,604.13	19,375,604.13	26,937,239.97	26,937,239.97	26,140,306.82	26,140,306.82

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