

Moneda : RON

Conturile financiare :

Suport de venituri proprii camioane-cantina

SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
1050200	Diferenta din reevaluare		4.141.588,29				4.141.588,29
1050300	Diferenta din reevaluare		91.229,55				91.229,55
1050400	Rezultat reportat din amortiza.		43.384,55				43.384,55
1100000	REZULTAT REPORTAT		7.446.668,10	-907.021,82	277.899,00		8.631.588,92
1210000	Rezultat patrimonial		951.744,86	4.569.890,26	3.974.363,10		356.277,70
TOTAL CLASA 1 - CONTURI DE CAPITALURI			12.674.615,35	3.662.808,44	4.252.262,10		13.264.069,01

2080100	ALTE ACTIVE FIXE NECORPORALE		12.046.417,23				12.046.417,23
2120901	Constructii		279.816,90				279.816,90
2130100	ECHIP. TERMOI. (MASINI, UTILAJE SI INSTAL. DE LI		253.267,26				253.267,26
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI I		18.933,55				18.933,55
2130300	MIJLOACE DE TRANSPORT		313.444,82				313.444,82
2140000	MOBILIER, AP. BIROTIC, ECHIP. PROF. SI ALTE A		20.187,29				20.187,29
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE				405,00		405,00
2802801	AMORTIZARE ALTE ACTIVE FIXE NECORPORALE				220.705,00		220.705,00
2810208	AMORTIZAREA CONSTRUCTIILOR				20.476,00		20.476,00
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE				15.061,17		15.061,17
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA						
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT						
2810303	AMORTIZAREA MOBILIER APARATELOR BIROT. ECHI. PROF.						
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		12.932.067,05	6.456.732,71	89.199,50	373.686,08	12.848.101,87	6.659.254,09

3020200	COMBUSTIBILI SI LUBRIFIANTI		456,26				456,26
3020400	PIESE DE SCHIMB				6.338,89		6.338,89
3020700	HRANA		45.793,55		262.688,16		286.165,47
3020800	ALTE MATERIALE CONSUMABILE		73.208,72		119.771,44		192.980,16

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SINBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZINE	1,354,581		10,257,931	11,612,511		
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,191,500,731		289,511,511	289,707,461	3,191,304,761	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,312,213,831		690,179,511	786,538,371	3,215,954,971	
4010100	Furnizori		168,845,601	2,933,456,591	2,791,725,391		27,074,311
4040100	Furnizori de active fixe			3,233,721	3,233,721		
4110101	Clienti cu termen sur un an	7,331		148,987,111	142,313,281	6,681,161	
4210000	Personal-salarii datorate		5,324,001	1,526,563,001	1,525,306,001		4,047,001
4230000	PERSONAL AUTOARE SOCIALE - CN ASIG SOC			17,655,001	17,655,001		89,156,001
4270100	Reinerbi din salarii datorate terilor		70,457,001	834,979,001	852,678,001		701,001
4270300	GARANTII reținute din alte drepturi datorate		416,001	6,306,001	6,591,001		16,949,761
4280101	GARANTII DEPUSE DE GESTIONARI			7,334,711	12,672,001		16,949,761
4310200	10.5% Contributiile asiguratorilor pentru asiguri			324,978,001	385,787,001		39,187,001
4310400	5.5% Contributiile asiguratorilor pentru asiguri			148,917,001	151,840,001		15,461,001
4310600	CONTRIBUTIE ASIGURATORIS DE MUNCA			30,397,001	34,320,001		3,580,001
4380000	ALTE CREANTE SOCIALE - CN ASIG SOC			17,655,001			-32,913,001
4440000	Impozit pe venit de natura salariala			93,783,001	96,693,001		9,177,001
4460000	ALTE IMPOZITE, TAXE SI VARSAMANTE ASIMILATE		3,034,001	32,973,001	33,122,001		3,183,001
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			3,600,001	2,099,971		2,752,691
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			490,761	60,001		685,001
4680109	ALTE IMPUTURI POTRIVIT LEGII			500,000,001		500,000,001	
4730000	VENITURI INREGISTRATE IN AVANS			603,001	125,203,501		124,603,501
TOTAL CLASA 4 - CONTURI DE TERTI		7,331	242,256,071	6,631,968,881	6,184,103,211	508,181,191	302,564,261
5190190	DISPONIBIL ALTE IMPUTURI PE TERMEN SCURT				500,000,001		500,000,001

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SIMBOL	DENUMIRE	SOLD 01.01.2019		ROLAUF CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
5310101	CASH IN LEI			2,046,103.11	2,032,946.71	13,154.40	
530400	MONURI VALORICE PT CARBURANTI AUTO			3,600.00	3,600.00		
5420100	AVANSURI SPRE DECONTARE in lei			1,128.21	1,128.21	16,949.76	
5500102	Disponibil din fonduri destinate TA BANCI	11,612.47		12,672.00	7,334.71	1,296.00	
5520000	Disponibil pentru sume mandat si sume in depo	1,296.00		310.86	310.86	1,296.00	
5600101	Disponibil pt FINANTARA ACT DE BAZA A INST DE			6,008,315.73		6,008,315.73	
5600102	DISPONIB. IN BANCI LEI		4,366.35	10,512.00		14,878.35	
5600300	DISP. EXCEDENT AN PRECEDENT		3,113,941.10	2,533,257.57	2,533,257.57	2,613,941.10	
5810101	Vitamente interne						
	TOTAL CLASA 5 - CONTURI DE TREZORERIE		3,131,215.92	10,615,897.48	5,578,578.06	8,668,525.34	500,000.00

6020200	CHELT PRIV CARBURANTI SI LUBRIFIANTI			2,879.45	2,430.43	449.02	
6020400	CHELT PRIV PIESE DE SCHIMB			6,338.89	6,056.86	282.03	
6020700	CHELT PRIV HRANA			286,165.48	227,258.76	58,906.72	
6020800	CHELT MATERIALE			187,426.15	184,421.90	3,004.25	
6030000	CHELTUTILEI CU BUNURI DE NATURA OBIECTELOR DE			244,984.42	244,984.42		
6100000	CHELTUTILEI PRIV REPARATI CURENTE			1,531,530.25	1,444,559.98	86,970.27	
6110000	CHELTUTILEI PIR. INCALZIT ILLUMINAT SI FORTA MOT			194,620.34	185,374.94	9,245.40	
6130000	CHELTUTILEI PRIV. PROTOCOL, RECLAMA. SI PUBLICIT			1,362.86	1,036.08	326.78	
6260000	CHELTUTILEI POSTA TELEC. RADIO TV SI INTERNET			6,639.63	6,025.88	613.75	
6280000	PRESTARI SERVICII			651,302.65	573,567.74	77,734.91	
6290100	CHELTUTILEI-PRICANTIRE PROFESIONALA, PROTECTIA M			3,957.00	3,957.00		
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VASSAMINTE AS			31,573.00	30,322.00	3,153.00	
6410000	Chestitiile cu salariile persoanelor			1,525,306.00	1,359,767.00	155,539.00	
6450700	CONTRIBUTIIE ASIGURATORIE DE MUNCA			34,320.00	30,820.00	3,500.00	
6810100	Cheit privind amortiz. Masini, echip si mijlo			287,720.27	254,177.27	28,543.00	
	TOTAL CLASA 6 - CONTURI DE CHELTUIELI			4,998,128.39	4,569,830.26	428,298.13	

UNIVERSITATEA TEHNICA DE CONSTRUCȚII BUCUREȘTI
 BUCUREȘTI
 B-dul Lacul Tei, Nr.124, Sector 2
 Grupa de activități S/E

BALANȚA DE VERIFICARE
 LA DATA DE 30.10.2019

SISTEM SICOB 2.4H.
 DATA RULĂRII: 14.11.2019, 09:28
 Page: 4

Moneda : RON

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SIMBOL	DENUMIRE	SOLD 01.01.2019		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			2,848,738.96	3,045,605.77		196,866.81
7700000	PLATI EFECTUATE IN AN CURENT				4,457,612.33		4,457,612.33
7720100	Venturi din subvenții de la bugetul de stat			2,077,369.00	2,366,074.00		288,705.00
	TOTAL CLASA 7 - CONTURI DE VENITURI			4,926,107.96	9,869,292.10		4,943,184.14
	TOTAL	19,375,604.13	19,375,604.13	31,614,290.16	31,614,290.16	25,669,071.50	25,669,071.50

RECTOR,

Prof. univ. dr. ing. Radu Sorin VACĂREANU

DIRECTOR ECONOMIC,

Ec. Lucia Nicoleta IANCU

