UNIVERSITATEA TEHNICA DE CONSTRUCTII BUC
SECTOR2 BD. LACUL TEI NR.122-124
4266570

Balanta de Verificare

Perioada: 01.01.2025 - 31.12.2025

Grupe de Activitati :VPCC+SUBV CC

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1050200	Diferente din reevaluare		6,239,991.36				6,239,991.36		6,239,991.36
1170000	Rezultat reportat		6,553,231.64		369,036.15		6,922,267.79		6,922,267.79
1210000	Rezultat patrimonial		285,278.73	7,881,221.61	8,300,133.86	7,881,221.61	8,585,412.59		704,190.98
Total clasa: 1 CONTURI DE CAPITALURI		0.00	13,078,501.73	7,881,221.61	8,669,170.01	7,881,221.61	21,747,671.74	0.00	13,866,450.13
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	19,781,942.03				19,781,942.03		19,781,942.03	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	180,426.37			6,944.17	180,426.37	6,944.17	173,482.20	
2130200	Aparate si instalatii de masurare, control si reglare	303,601.89			5,694.08	303,601.89	5,694.08	297,907.81	
2140000	Mobilier, ap. birotica,echip. prot. si alte act. corporale	354,057.12				354,057.12		354,057.12	
2310000	Active fixe corporale in curs de executie	20,187.29				20,187.29		20,187.29	
2800801	Amortizare altor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		11,728,266.18		257,363.82		11,985,630.00		11,985,630.00
2810301	Amortizarea echip.tehnologice		115,182.29	6,944.17	16,439.70	6,944.17	131,621.99		124,677.82
2810302	Amortizarea aparatelor si instalatiilor de mas.control		192,946.10	5,694.08	14,568.69	5,694.08	207,514.79		201,820.71
2810400	Amortizarea mobilier aparaturii birot.ech.prot.		207,411.06		25,368.66		232,779.72		232,779.72
Total clasa: 2 CONTURI DE ACTIVE FIXE		20,643,448.41	12,247,039.34	12,638.25	326,379.12	20,656,086.66	12,573,418.46	20,630,810.16	12,548,141.96
3020400	Piese de schimb			1,064.80	1,064.80	1,064.80	1,064.80		
3020800	Alte materiale consumabile	1,722.49		236,503.98	231,356.33	238,226.47	231,356.33	6,870.14	
3030100	Materiale de natura ob.inv.in magazie			292,878.77	292,878.77	292,878.77	292,878.77		
3030200	Obiecte de inventar in folosinta	2,342,438.03		375,925.19	99,262.03	2,718,363.22	99,262.03	2,619,101.19	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,344,160.52	0.00	906,372.74	624,561.93	3,250,533.26	624,561.93	2,625,971.33	0.00
4010100	Furnizori		381,863.66	5,343,474.30	5,044,548.41	5,343,474.30	5,426,412.07		82,937.77
4110101	Clienti cu termen sub un an	4,672.52		141,132.81	145,805.33	145,805.33	145,805.33		
4210000	Personal-salarii datorate		12,852.00	2,558,863.00	2,566,866.00	2,558,863.00	2,579,718.00		20,855.00
4230000	Personal ajutoare sociale - cm asig soc			8,969.00	8,969.00	8,969.00	8,969.00		
4270100	Retineri din salarii datorate tertilor		110,398.00	1,272,430.00	1,260,562.00	1,272,430.00	1,370,960.00		98,530.00
4270301	Garantii retinute din alte drepturi datorate tertilor			1,488.00	1,984.00	1,488.00	1,984.00		496.00
4280101	Garantii depuse de gestionari		26,656.91	9,911.64	2,255.58	9,911.64	28,912.49		19,000.85
4310200	Contributiile asiguratilor pentru asigurarile sociale		52,534.00	644,310.00	644,177.00	644,310.00	696,711.00		52,401.00
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat		21,043.00	257,044.00	258,713.00	257,044.00	279,756.00		22,712.00
4310600	Contributie asiguratorie de munca		4,947.00	60,645.00	60,579.00	60,645.00	65,526.00		4,881.00
4380000	Alte creante sociale - cm asig soc		-13,693.00	-4,724.00		-4,724.00	-13,693.00		-8,969.00
4440000	Impozit pe venit de natura salariala		13,269.00	157,937.00	159,275.00	157,937.00	172,544.00		14,607.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,744.00	61,256.00	61,463.00	61,256.00	66,207.00		4,951.00
4610109	Debitori sub 1 an - alte creante			983.00	983.00	983.00	983.00		
4680109	Alte impumuturi potrivit legii			400,000.00	400,000.00	400,000.00	400,000.00		
4720000	Venituri inregistrate in avans		295.00	295.00		295.00	295.00		
Total clasa: 4 CONTURI DE TERTI		4,672.52	614,909.57	10,914,014.75	10,616,180.32	10,918,687.27	11,231,089.89	0.00	312,402.62
5190190	Disponibil alte imprumuturi pe tremen scurt			400,000.00	400,000.00	400,000.00	400,000.00		
5310101	Casa in lei			550,597.00	550,597.00	550,597.00	550,597.00		
5420100	Avansuri spre decontare in lei			2,102.75	2,102.75	2,102.75	2,102.75		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5500101	Disp.din fond. cu dest.speciala si de redistribuire			89,989.00	89,989.00	89,989.00	89,989.00		
5500102	Disponibil din fonduri destinatie la banci	26,656.91		2,255.58	9,911.64	28,912.49	9,911.64	19,000.85	
5600101	Disponib.pt finantarea act.de baza a inst de invat.super.			8,592,089.21	8,592,089.21	8,592,089.21	8,592,089.21		
5600102	Disponib.in banci lei	33,688.38		23,570.02	51,904.34	57,258.40	51,904.34	5,354.06	
5600200	Rezultat executiei din an curent			8,592,089.21	8,592,089.21	8,592,089.21	8,592,089.21		
5600300	Disp. excedent an precedent	2,887,823.90		558,034.41		3,445,858.31		3,445,858.31	
5810101	Viramente interne			640,586.00	640,586.00	640,586.00	640,586.00		
Total clasa: 5 CONTURI DE TREZORERIE		2,948,169.19	0.00	19,451,313.18	18,929,269.15	22,399,482.37	18,929,269.15	3,470,213.22	0.00
6020400	Chelt.priv.piese de schimb			1,064.80	1,064.80	1,064.80	1,064.80		
6020800	Chelt.materiale			231,356.33	231,356.33	231,356.33	231,356.33		
6030000	Cheltuieli cu bunuri de natura obiectelor de inventar			99,262.03	99,262.03	99,262.03	99,262.03		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,763,928.60	2,763,928.60	2,763,928.60	2,763,928.60		
6110000	Cheltuieli priv.reparatii curente			21,502.15	21,502.15	21,502.15	21,502.15		
6260000	Cheltuieli posta telec.radio tv si internet			4,600.21	4,600.21	4,600.21	4,600.21		
6270000	Cheltuieli servicii bancare			26,746.22	26,746.22	26,746.22	26,746.22		
6280000	Prestari servicii			1,726,892.40	1,726,892.40	1,726,892.40	1,726,892.40		
6290100	Cheltuieli-pregatire profesionala,protectia muncii			3,220.00	3,220.00	3,220.00	3,220.00		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			61,463.00	61,463.00	61,463.00	61,463.00		
6410000	Cheltuieli cu salariile personalului			2,566,866.00	2,566,866.00	2,566,866.00	2,566,866.00		
6450700	Contributie asiguratorie de munca			60,579.00	60,579.00	60,579.00	60,579.00		
6810100	Chelt privind amotriz. masini. echip si mijloace de trans			313,740.87	313,740.87	313,740.87	313,740.87		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	7,881,221.61	7,881,221.61	7,881,221.61	7,881,221.61	0.00	0.00
7500200	Venituri din proprietate			8,541.90	8,541.90	8,541.90	8,541.90		
7510100	Venituri din vanzari de bunuri si servicii			3,878,728.69	3,878,728.69	3,878,728.69	3,878,728.69		
7700000	Plati efectuate in an curent			8,034,054.80	8,034,054.80	8,034,054.80	8,034,054.80		
7720100	Venituri din subventii de la bugetul de stat			4,698,142.00	4,698,142.00	4,698,142.00	4,698,142.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	16,619,467.39	16,619,467.39	16,619,467.39	16,619,467.39	0.00	0.00
TOTAL GENERAL		25,940,450.64	25,940,450.64	63,666,249.53	63,666,249.53	89,606,700.17	89,606,700.17	26,726,994.71	26,726,994.71

RECTOR
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Serviciul Economic
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CONTABIL SEF
TINCA DOINITA