NIVERSITATEA TEHNICA DE CONSTRUCTII BUC
ECTOR2 BD. LACUL TEI NR.122-124
266570

Balanta de Verificare

Perioada: 01.01.2026 - 30.09.2026

rupe 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		6,922,267.79		703,179.98		7,625,447.77		7,625,447.77
1210000	Rezultat patrimonial		704,190.98	7,416,786.82	6,136,862.22	7,416,786.82	6,841,053.20	575,733.62	
otal clasa: 1	CONTURI DE CAPITALURI	0.00	13,866,450.13	7,416,786.82	6,840,042.20	7,416,786.82	20,706,492.33	575,733.62	13,865,439.13
2080100	Alte active fixe necorporale	3,233.71				3,233.71		3,233.71	
2120901	Constructii	19,781,942.03		2,407,701.63		22,189,643.66		22,189,643.66	
2130100	Echip. tehnol.(masini,utilaje si instal. de lucru)	173,482.20				173,482.20		173,482.20	
2130200	Aparate si instalatii de masurare, control si reglare	297,907.81				297,907.81		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		2,313,450.24	2,333,637.53	2,333,637.53	2,333,637.53		
2800801	Amortizare altor active fixe necorporale		3,233.71				3,233.71		3,233.71
2810208	Amortizarea constructiilor		11,985,630.00		190,001.66		12,175,631.66		12,175,631.66
2810301	Amortizarea echip.tehnologice		124,677.82		12,329.88		137,007.70		137,007.70
2810302	Amortizarea aparatelor si instalatiilor de mas.control		201,820.71		10,926.44		212,747.15		212,747.15
2810400	Amortizarea mobilier aparaturii birot.ech.prot.		232,779.72		19,026.54		251,806.26		251,806.26
otal clasa: 2	CONTURI DE ACTIVE FIXE	20,630,810.16	12,548,141.96	4,721,151.87	2,565,922.05	25,351,962.03	15,114,064.01	23,018,324.50	12,780,426.48
3020800	Alte materiale consumabile	6,870.14		495,025.29	500,030.43	501,895.43	500,030.43	1,865.00	
3030100	Materiale de natura ob.inv.in magazie			110,925.50	110,925.50	110,925.50	110,925.50		
3030200	Obiecte de inventar in folosinta	2,619,101.19		110,925.50		2,730,026.69		2,730,026.69	
otal clasa: 3	CONTURI DE STOCURI SI PRODUCTIE IN CURS DE XECUTIE	2,625,971.33	0.00	716,876.29	610,955.93	3,342,847.62	610,955.93	2,731,891.69	0.00
4010100	Furnizori		82,937.77	5,157,767.30	5,341,191.28	5,157,767.30	5,424,129.05		266,361.75
4040100	Furnizori de active fixe			2,359,866.51	2,359,866.51	2,359,866.51	2,359,866.51		
4110101	Clienti cu termen sub un an			118,093.39	115,604.48	118,093.39	115,604.48	2,488.91	
4210000	Personal-salarii datorate		20,855.00	1,832,765.00	1,830,110.00	1,832,765.00	1,850,965.00		18,200.00
4230000	Personal ajutoare sociale - cm asig soc			18,674.00	21,488.00	18,674.00	21,488.00		2,814.00
4270100	Retineri din salarii datorate tertilor		98,530.00	887,341.00	883,372.00	887,341.00	981,902.00		94,561.00
4270301	Garantii retinute din alte drepturi datorate tertilor		496.00	8,374.00	8,707.00	8,374.00	9,203.00		829.00
4280101	Garantii depuse de gestionari		19,000.85	4,653.90	8,374.00	4,653.90	27,374.85		22,720.95
4310200	Contributiile asiguratilor pentru asigurarile sociale		52,401.00	466,452.00	462,973.00	466,452.00	515,374.00		48,922.00
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat		22,712.00	187,671.00	184,527.00	187,671.00	207,239.00		19,568.00
4310600	Contributie asiguratorie de munca		4,881.00	43,711.00	43,254.00	43,711.00	48,135.00		4,424.00
4380000	Alte creante sociale - cm asig soc		-8,969.00	21,488.00		21,488.00	-8,969.00		-30,457.00
4440000	Impozit pe venit de natura salariala		14,607.00	114,543.00	111,432.00	114,543.00	126,039.00		11,496.00
4460100	Alte impozite,taxe si varsaminte asimilate		4,951.00	48,655.00	48,825.00	48,655.00	53,776.00		5,121.00
4680109	Alte impumuturi potrivit legii			3,000,000.00		3,000,000.00		3,000,000.00	
otal clasa: 4	CONTURI DE TERTI	0.00	312,402.62	14,270,055.10	11,419,724.27	14,270,055.10	11,732,126.89	3,002,488.91	464,560.70
5190190	Disponibil alte imprumuturi pe tremen scurt				3,000,000.00		3,000,000.00		3,000,000.00
5310101	Casa in lei			402,372.00	402,372.00	402,372.00	402,372.00		
5420100	Avansuri spre decontare in lei			1,864.95	1,864.95	1,864.95	1,864.95		
5500101	Disp.din fond. cu dest.speciala si de redistribuire			771,781.00	771,781.00	771,781.00	771,781.00		
5500102	Disponibil din fonduri destinatie la banci	19,000.85		8,374.00	4,653.90	27,374.85	4,653.90	22,720.95	

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
5600101	Disponib.pt finantarea act.de baza a inst de invat.super.			9,347,802.07		9,347,802.07		9,347,802.07	
5600102	Disponib.in banci lei	5,354.06		489,751.22	25,292.38	495,105.28	25,292.38	469,812.90	
5600300	Disp. excedent an precedent	3,445,858.31			3,000,000.00	3,445,858.31	3,000,000.00	445,858.31	
5810101	Viramente interne			1,086,208.00	1,086,208.00	1,086,208.00	1,086,208.00		
Total clasa: 5 CONTURI DE TREZORERIE		3,470,213.22	0.00	12,108,153.24	8,292,172.23	15,578,366.46	8,292,172.23	10,286,194.23	3,000,000.00
6020800	Chelt.materiale			500,030.43	500,030.43	500,030.43	500,030.43		
6100000	Cheltuieli ptr.incalzit iluminat si forta motrice			2,658,466.52	2,658,466.52	2,658,466.52	2,658,466.52		
6110000	Cheltuieli priv.reparatii curente			692,838.44	692,838.44	692,838.44	692,838.44		
6260000	Cheltuieli posta telec.radio tv si internet			1,658.62	1,658.62	1,658.62	1,658.62		
6270000	Cheltuieli servicii bancare			25,292.38	25,292.38	25,292.38	25,292.38		
6280000	Prestari servicii			1,381,054.41	1,381,054.41	1,381,054.41	1,381,054.41		
6290100	Cheltuieli-pregatire profesionala,protectia muncii			2,972.50	2,972.50	2,972.50	2,972.50		
6350000	Chelt cu alte impozite, taxe si varsaminte asimilate			48,825.00	48,825.00	48,825.00	48,825.00		
6410000	Cheltuieli cu salariile personalului			1,830,110.00	1,830,110.00	1,830,110.00	1,830,110.00		
6450700	Contributie asiguratorie de munca			43,254.00	43,254.00	43,254.00	43,254.00		
6810100	Chelt privind amotriz. masini. echip si mijloace de trans			232,284.52	232,284.52	232,284.52	232,284.52		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	7,416,786.82	7,416,786.82	7,416,786.82	7,416,786.82	0.00	0.00
7500200	Venituri din proprietate			6,399.95	6,399.95	6,399.95	6,399.95		
7510100	Venituri din vanzari de bunuri si servicii			3,621,577.25	3,621,577.25	3,621,577.25	3,621,577.25		
7700000	Plati efectuate in an curent				9,504,206.64		9,504,206.64		9,504,206.64
7720100	Venituri din subventii de la bugetul de stat			3,213,076.00	3,213,076.00	3,213,076.00	3,213,076.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	6,841,053.20	16,345,259.84	6,841,053.20	16,345,259.84	0.00	9,504,206.64
TOTAL GENERAL		26,726,994.71	26,726,994.71	53,490,863.34	53,490,863.34	80,217,858.05	80,217,858.05	39,614,632.95	39,614,632.95

RECTOR
VACAREANU RADU SORIN

CONTABIL SEF
TINCA DOINITA