

UNIVERSITATEA DE ARHITECTURA SI URBANISM ION MINCU
BALANTA CAMINE 31.03.2018

SYMBOL	DENUMIRE	SOLD	01.03.2018	RULAJ	CUMULAT	SOLD	FINAL
CONT	CONT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	REZERVE DIN REEVAL.	0.00	54,623.08	0.00	0.00	0.00	54,623.08
1170000	REZULTATUL REPORTAT	0.00	1,568,005.72	31,561.10	71,714.18	0.00	1,608,158.80
1210000	Rez . Patrimonial	0.00	40,153.08	269,476.96	272,710.10	0.00	43,386.22
2120901	CONSTRUCTII	291,003.85	0.00	0.00	0.00	291,003.85	0.00
2130200	AP. SI INST.DE MAS,CONTROL, REGLARE/GR 2.2	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2810200	AMORTIZARI CLADIRI	0.00	124,686.32	0.00	3,198.00	0.00	127,884.32
3020100	MATERIALE CONSUMAB-AUXILIARE	4,849.72	0.00	586.61	3,678.52	1,757.81	0.00
3020800	ALTE MATERIALE CONSUMABILE	1,014.56	0.00	2,749.38	3,270.01	493.93	0.00
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	675,467.06	0.00	0.00	0.00	675,467.06	0.00
4010100	FURNIZORI PENTRU ACTIVITATEA CURENTA	0.00	6,562.35	109,785.02	103,222.67	0.00	0.00
4210000	DECONT. CU SALARIATII PT. ACTIVITATEA CURENTA	0.00	3,730.00	77,600.00	77,762.00	0.00	3,892.00
4270100	RETINERI DIN SALARII PT.PLATA RATELOR	0.00	10,530.00	32,454.00	34,403.00	0.00	12,479.00
4280101	ALTE DATORII IN LEG.CU PERSONALUL	0.00	3,020.93	0.00	0.00	0.00	3,020.93
4310100	CONTRIB.ASIG.SOCIALE-ANGAJ.	0.00	3,167.00	3,167.00	0.00	0.00	0.00
4310200	CONTRIB.ASIG.SOCIALE- ASIGURATI	0.00	2,103.00	14,637.00	19,449.00	0.00	6,915.00
4310300	CONTRIB.ANGAJATORULUI LA ASIG.SANATATE	0.00	1,042.00	1,042.00	0.00	0.00	0.00
4310400	CONTRIB.ANGAJATULUI LA ASIG.SANATATE	0.00	1,103.00	6,111.00	7,770.00	0.00	2,762.00
4310500	DECONT. PRIV.FD.ACCID.MUNCA	0.00	37.00	37.00	0.00	0.00	0.00
4310600	CONTRIB.FD.INDEMNIZ SI CONCEDII MED.	0.00	0.00	1,128.00	1,750.00	0.00	622.00
4310700	CONTRIB.FD.INDEMNIZ SI CONCEDII MED. (din 4316)	0.00	170.00	170.00	0.00	0.00	0.00
4370100	ASIGURARI PT.SOMAJ- ANGAJATOR	0.00	100.00	100.00	0.00	0.00	0.00
4370200	ASIGURARI PT.SOMAJ ASIGURAT	0.00	102.00	102.00	0.00	0.00	0.00
4440000	IMPOZIT PE SALARII	0.00	2,476.00	5,340.00	4,464.00	0.00	1,600.00
4460000	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	5,250.00	7,150.00	0.00	1,900.00
4610109	ALTI DEBITORI SI TAXE STUDIU sub 1 an LEI+EUR	2,556.00	0.00	0.00	0.00	2,556.00	0.00
4620109	CREDITORI DIN SUME DE MANDAT	0.00	6,296.87	85,129.43	138,355.43	0.00	59,522.87
5310101	CASA	0.00	0.00	25,132.18	25,132.18	0.00	0.00
5420100	AVANSURI SPRE DECONTARE	0.00	0.00	374.00	374.00	0.00	0.00
5500101	DISP.DIN FOND. CU DEST.SPECIALA SI DE REDISTRIB	3,020.93	0.00	0.00	0.00	3,020.93	0.00
5600101	DISPONIBIL ACTIV.FINANTATE DIN VEN.PR.	0.00	0.00	240,081.43	0.00	240,081.43	0.00
5600102	DISPONIBIL AL INST.PUBLICE-LEI BCR	3,514.10	0.00	139,423.00	86,197.00	56,740.10	0.00
5600300	EXCEDENT DIN ANII ANTERIORI	838,982.13	0.00	0.00	0.00	838,982.13	0.00
5810101	VIRAMENTE INTERNE	0.00	0.00	25,077.00	25,077.00	0.00	0.00

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CONT	CONT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
6020100	CHELT.CU MATERIALE AUXILIARE	0.00	0.00	3,713.46	3,713.46	0.00	0.00
6020800	CHELT.PRIV.ALTE MATER.CONSUMABILE	0.00	0.00	3,235.07	3,235.07	0.00	0.00
6100000	CHELT.PRIV.ENERGIA SI APA	0.00	0.00	56,097.74	56,097.74	0.00	0.00
6110000	CHELT.PRIV.INTRETINEREA SI REPARATIILE	0.00	0.00	3,260.54	3,260.54	0.00	0.00
6260000	CHELT.CU TAXE POSTALE SI TELECOMUNIC.	0.00	0.00	2,350.82	2,350.82	0.00	0.00
6270000	CHELT.CU SERV.BANCA SI ASIMILATE	0.00	0.00	1,067.57	1,067.57	0.00	0.00
6280000	ALTE CHELTUIELI CU SERV.EX.DE TERTI	0.00	0.00	38,177.58	38,177.58	0.00	0.00
6350000	CHELTUIELI CU ALTE IMPOZITE,TAXE SI VARS.ASIMIL	0.00	0.00	7,150.00	7,150.00	0.00	0.00
6410000	CHELTUIELI CU SALARIILE PERSONALULUI	0.00	0.00	77,762.00	77,762.00	0.00	0.00
6450700	CHELTUIELI PRIV.CONTRIB.ASIGURATORIE PT MUNC	0.00	0.00	1,750.00	1,750.00	0.00	0.00
6810100	CHELT.OPERAT.PRIV.AMORTIZ MF SI NECORP.	0.00	0.00	3,198.00	3,198.00	0.00	0.00
7510100	VENITURI DIN LUCRARI EXEC.SI SERV.PRESTATE	0.00	0.00	96,686.00	96,686.00	0.00	0.00
7700000	FINANTARE DE LA BUGET PLATI EFECTUATE	0.00	0.00	0.00	190,837.02	0.00	190,837.02
7720100	VENITURI DIN ALOC.CU DEST.SPECIALA	0.00	0.00	144,463.00	144,463.00	0.00	0.00
TOTAL		1,827,908.35	1,827,908.35	1,515,425.89	1,515,425.89	2,117,603.24	2,117,603.24

