

Moneda : RON

Conturile financiare :

*SUBVENȚIE ȘI VENITURI PE PENTRU CASHINE - CASHING*

SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,046,361.84				4,046,361.84
1050300	Diferente din reevaluare		143,567.84				143,567.84
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,149,488.61	-545,685.15			5,695,173.76
1210000	Rezultat patrimonial		545,685.15	2,694,642.09	3,412,883.08		1,263,926.14
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99	2,148,956.94	3,412,883.08		11,192,414.13
2120901	Constructii	11,248,063.49				11,248,063.49	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTRAL. DE L	132,391.53				132,391.53	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	311,814.70			8,466.22	303,348.48	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A.	76,206.88				76,206.88	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,295,436.13		135,569.00		5,431,005.13
2810300	AMORTIZAREA INSTALTEHNICE, MJTL. TRANSP. ANIMA		296,022.43	8,466.22	30,095.00		317,651.21
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,184.78		6,830.00		50,014.78
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	5,634,643.34	8,466.22	180,960.22	11,778,943.93	5,798,671.12
3020200	COMBUSTIBIL SI LUBRIFIANTI	7.57		3,628.77		3,417.41	218.93
3020400	PIESE DE SCHIMB			342.00		342.00	
3020700	HRANA	47,161.50		107,309.12		149,704.20	4,766.42
3020800	ALTE MATERIALE CONSUMABILE	55,430.84		52,452.57		68,352.18	39,531.23
3030100	MATERIALE DE NATURA OR. INV. IN MAGAZIE	69,830.71		29,255.02		93,003.47	6,082.26
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	2,665,121.58		93,003.47		334.37	2,757,790.68
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		2,837,552.20		285,990.95		315,153.63	2,808,389.52

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SIMBOL	D E N U M I R E	S O L D 01.01.2016		R U L A J C U M U L A T		S O L D F I N A L		
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T	
4010100	Furnizori		213,161.22	2,394,272.18	2,210,674.99		29,564.03	
4110101	Clienti cu termen sun un an			112,618.99	98,627.60	13,991.39		
4210000	Personal-salarii datorate		3,480.00	561,959.00	562,443.00		3,964.00	
4270100	Retineri din salarii datorate terților		60,498.00	403,474.00	397,441.00		54,465.00	
4270300	GARANTII Retinute din albe drepturi datorate			667.00	667.00			
4280101	GARANTII DEPOZE DE GESTIONARI		7,753.07		667.00		8,420.07	
4310100	20.8% Contributia angajatorilor pentru asigur		5,640.00	83,370.00	90,175.00		12,445.00	
4310200	10.5% Contributiile asiguratorilor pentru asigu		-2,582.00	49,065.00	59,912.00		8,265.00	
4310300	5.2% Contributiile angajatorilor pentru asigu		2,076.00	27,338.00	29,333.00		4,061.00	
4310400	5.5% Contributiile asiguratorilor pentru asigur		-1,608.00	24,625.00	30,481.00		4,248.00	
4310500	0.205% Contributiile angajatorilor pentru acci		-2.00	920.00	1,059.00		147.00	
4310700	0.85% Contributiile angajatorilor pentru CM		61.00	5,169.00	4,708.00		-400.00	
4370100	0.5% Contributiile angajatorilor pentru asigu		-27.00	2,304.00	2,707.00		376.00	
4370200	0.5% Contributiile angajatorilor pentru asigu		280.00	2,648.00	2,753.00		385.00	
4440000	Impozit pe venit de natura salariala		-1,930.00	46,617.00	56,376.00		7,829.00	
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			5,128.00	7,663.00		2,535.00	
4610101	DEBITORI			73.50	73.50			
4610109	DEBITORI			1,756.20	1,792.50		-36.30	
4620109	Creditori diversi		1,150.77		-1,150.77			
4620209	CREDITORI		35,568.96	201.00	2,695.65		38,063.61	
4680109	ALTE IMPATURURI POTRIVIT LEGII			1,010,000.00		1,010,000.00		
4720000	VENITURI INREGISTRATE IN AVANS			110,175.00	110,175.00			
TOTAL CLASA 4 - CONTURI DE TERTI				323,520.02	4,842,380.87	3,669,273.47	1,023,955.09	174,367.71
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TERMEN SCURT				1,010,000.00		1,010,000.00	
5310101	CASA IN LEI			1,415,344.42	1,410,632.12	4,712.30		
5500101	DISP DIN FOND. CU DEST. SPECIALA SI DE REDISTR		7,753.07	667.00		8,420.07		
5520000	Disponibil pentru sume mandat si sume in depo		926.00	428.00	498.00	856.00		

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SIMBOL	D E N U M I R E	S O L D 01.01.2016		R U L A J C U M U L A T		S O L D F I N A L	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST DE			5,237,926.46		5,237,926.46	
5600102	DISPONIB. IN BANCI LEI	2,060.00		180,132.01		182,192.01	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93			1,010,000.00	240,949.93	
5810101	Vitamente interne			2,420,632.12		2,420,632.12	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00		9,255,130.01	5,851,762.24	5,675,056.77	1,010,000.00
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			3,417.41		3,156.95	260.46
6020400	CHELT. PRIV. PIESE DE SCHIMB			342.00		342.00	
6020700	CHELT. PRIV. HRANA			149,704.23		149,255.17	449.06
6020800	CHELT. MATERIALE			68,352.18		61,923.30	6,428.88
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			334.42		187.49	146.93
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,003,526.79		921,997.15	81,529.64
6110000	CHELTUIELI PRIV. REPARATII CURENTE			393,911.77		282,830.48	111,081.29
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			20,572.63		17,574.62	2,998.01
6280000	PRESTARI SERVICII			594,406.24		508,249.93	86,156.31
6290100	CHELTUIELI-PREGRITRE PROFESIONALA, PROTECTIA M			142.00		142.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			7,673.00		6,508.00	1,165.00
6410000	Cheletueli cu salariile personalului			562,443.00		484,351.00	78,092.00
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			90,175.00		77,730.00	12,445.00
6450200	0.5%- CHELT. CONTRIB. SALARII			2,707.00		2,331.00	376.00
6450300	Chelet. cu 7%			29,250.00		25,189.00	4,061.00
6450400	Chelet. cu 0.5%			1,069.00		922.00	147.00
6450500	Chelet. cu 0.85%			4,781.00		4,117.00	664.00
6810100	Chelet privind amortiz. Masini, echip si mijlo			172,494.00		147,835.00	24,659.00
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				3,105,301.67	2,694,642.09	410,659.58	

UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI  
 BUCURESTI  
 B-dul Lacul Tei, Nr.124, Sector 2  
 Grupa de activitati 5,6;

BALANTA DE VERIFICARE  
 La data de 31.07.2016

SISTEM SICOB 2.4H.  
 DATA RULARII: 09.08.2016, 11:45  
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SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venituri din vanzarea produselor finite			2,353,938.23	2,719,239.98		365,301.75
7700000	PLATI EXECUATE IN AN CURENT				3,054,808.18		3,054,808.18
7720100	Venituri din subventii de la bugetul de stat			1,604,630.00	1,706,072.00		101,442.00
TOTAL CLASA 7 - CONTURI DE VENITURI				3,958,568.23	7,480,120.16		3,521,551.93
T O T A L		15,886,651.35	15,886,651.35	23,604,794.89	23,604,794.89	21,697,004.89	21,697,004.89

RECTOR,  
 Prof.univ.dr.ing. Radu Sorin VACAREANU

DIRECTOR ECONOMIC,  
 Ec. Paula ILIESCU