

Moneda : RON

Conturile financiare :

*SUBVENȚII ȘI VENITURI PENTRU POPRII CĂMINE ANTIINĂ DEF. 2016*

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
1050200	Diferențe din reevaluare		4,046,361.84	39,222.71	117,577.31		4,124,716.44
1050300	Diferențe din reevaluare		143,567.84	35,466.44			108,101.40
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,149,488.61	-545,685.13	3,613.00		5,698,786.74
1210000	Rezultat patrimonial		545,685.15	6,501,837.56	6,475,629.69		519,477.28
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99	6,030,841.58	6,596,820.00		10,494,466.41
2120901	Constructii	11,248,063.49		82,110.87		11,330,174.36	
2130100	ECHIP. TEHNOI.(MASINI,UTILAJE SI INSTAL. DE L.	132,391.53				132,391.53	
2130200	APARATE SI INSTALATIILE DE MASURARE, CONTROL SI	311,814.70		-45,766.10		257,582.38	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROUCA,ECHIP. PROT. SI ALTE A	76,206.88		46,534.83	9,064.57	113,677.14	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,295,436.13		273,889.01		5,569,325.14
2810300	AMORTIZAREA INSTALTEHNICE, MIJL.TRANSP, ANIMA		296,022.43	8,466.22	-294.21		287,262.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,184.78	9,064.57	9,763.92		43,884.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	5,634,643.34	100,410.39	300,889.51	11,852,758.96	5,900,471.27
3020200	COMBUSTIBIL SI LUBRIFIANTI		7.57	4,578.49	4,263.40		322.66
3020400	PIESE DE SCHIMB			2,232.00	342.00		1,890.00
3020700	HRANA		47,161.50	248,149.27	255,306.61		40,004.16
3020800	ALTE MATERIALE CONSUMABILE		55,430.84	248,408.67	279,029.84		24,809.67
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE		69,830.71	448,721.45	505,514.98		13,037.18
3030200	OBIECTE DE INVENTAR IN POZOSINTA		2,665,121.58	509,457.98	15,162.45		3,189,417.11
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		2,837,552.20		1,461,547.86	1,059,619.28	3,239,480.78	

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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	D E B I T	C R E D I T
4010100	Punitori			213,161.22	5,491,151.95	5,426,552.64			148,561.91
4040100	Punitori de active fixe				54,192.00	54,192.00			
4110101	Clienti cu termen sun un an				135,331.76	135,224.93		106.83	
4210000	Personal-salarii datorate			3,480.00	957,193.00	957,347.00			3,634.00
4270100	Retineri din salarii datorate terților			60,498.00	681,706.00	676,724.00			55,516.00
4270300	GARANTII Retinute din alte drepturi datorate				667.00	667.00			
4280101	GARANTII DEPUSE DE GESTIONARI			7,753.07		736.23			
4310100	20.8% Contributia angajatorilor pentru asigur			5,640.00	146,896.00	153,906.00			8,489.30
4310200	10.5% Contributiile asiguratorilor pentru asigu			-2,582.00	91,260.00	102,244.00			12,650.00
4310300	5.2% Contributiile angajatorilor pentru asigu			2,076.00	47,820.00	49,859.00			8,402.00
4310400	5.5% Contributiile asiguratorilor pentru asigur			-1,608.00	46,088.00	52,037.00			4,115.00
4310500	0.205% Contributiile angajatorilor pentru acc			-2.00	1,677.00	1,829.00			4,341.00
4310700	0.85% Contributiile angajatorilor pentru CM			61.00	8,521.00	8,063.00			150.00
4370100	0.5% Contributiile angajatorilor pentru asigu			-27.00	4,226.00	4,641.00			-397.00
4370200	0.5% Contributiile angajatorilor pentru asigu			280.00	4,611.00	4,728.00			388.00
4440000	Impozit pe venit de natura salariala			-1,930.00	86,313.00	96,147.00			397.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE				13,264.00	13,264.00			7,904.00
4610101	DEBITORI				73.50	73.50			
4610109	DEBITORI				1,934.57	1,934.57			
4620109	Creditori diversi			1,150.77	50.00	-1,100.77			
4620209	CREDITORI			35,568.96	38,415.05	3,471.09			
4680109	ALTE IMPUTUTURI POTRIVIT LEGII				1,250,949.93	1,250,949.93			625.00
4720000	VENITURI INREGISTRATE IN AVANS				396,327.00	396,327.00			
TOTAL CLASA 4 - CONTURI DE TERTI				323,520.02	9,458,667.76	9,389,817.12		106.83	254,776.21
5190190	DISPONIBIL ALTE IMPUTUTURI PE TERMEN SCURT				1,250,949.93	1,250,949.93			
5310101	CASA IN LEI				2,339,903.90	2,339,903.90			
5500101	DISP. DIN FOND. CU DEST. SPECIALA SI DE REDISTR			7,753.07	736.23			8,489.30	

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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		
CONT	CONT	D E B I T	C R E D I T	D E B I T	C R E D I T		
5520000	Disponibii pentru sume mandat si sume in depo	926.00		828.00	898.00	856.00	
5600101	DISPONIB.FT.FINANȚAREA ACT.DE BAZA A INST DE		8,234,877.47		8,234,877.47		
5600102	DISPONIB.IN BANCI LEI	2,060.00		869.50		2,929.50	
5600200	REZULTATUL EXECUTIEI AN CURENT		6,983,927.54		6,983,927.54		
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93		1,545,092.52		1,545,092.52	
5810101	Viramente interne		4,841,456.76		4,841,456.76		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00		25,198,641.85		24,902,963.53	1,557,367.32
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			4,263.40		4,263.40	
6020400	CHELT. PRIV. PISE DE SCHIMB			342.00		342.00	
6020700	CHELT. PRIV. HRANA			255,306.71		255,306.71	
6020800	CHELT. MATERIALE			279,029.84		279,029.84	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			15,162.48		15,162.48	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI PORTA MOT			1,884,605.19		1,884,605.19	
6110000	CHELTUIELI PRIV. REPARATI CURENTE			1,547,416.20		1,547,416.20	
6260000	CHELTUIELI POSTA TELUC. RADIO TV SI INTERNET			34,984.79		34,984.79	
6280000	PRESTARI SERVICII			994,106.67		994,106.67	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			142.00		142.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			13,274.00		13,274.00	
6410000	Cheltuieli cu salariile personalului			957,347.00		957,347.00	
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE			153,906.00		153,906.00	
6450200	0.5%- CHELT. CONTRIB. SALARII			4,641.00		4,641.00	
6450300	Chelt.cu 7%			49,786.00		49,786.00	
6450400	Chelt.cu 0.5%			1,829.00		1,829.00	
6450500	Chelt.cu 0.85%			8,136.00		8,136.00	
6810100	Chelt privind amortiz. Masini. echip si mijlo			297,559.28		297,559.28	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				6,501,837.56		6,501,837.56	

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 31.12.2016

SISTEM SIOCB 2.4H.  
 DATA RULARII: 25.01.2017, 13:02  
 Pag: 4

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SIMBOL	DENUMIRE	SOLD 01.01.2016	RULAJ CUMULAT	SOLD FINAL	
CONT	CONT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venituri din vanzarea produselor finite		3,973,024.60	3,973,024.60	
7700000	PLATI ERECTIALE IN AN CURENT		6,689,784.95	6,689,784.95	
7720100	Venituri din subventii de la bugetul de stat		3,048,234.00	3,048,234.00	
7790000	VENITURI DIN BUNURI SI SERV PRIMITE CU TITLU		56.24	56.24	
TOTAL CLASA 7 - CONTURI DE VENITURI			13,711,099.79	13,711,099.79	
T O T A L		15,886,651.35	15,886,651.35	62,463,046.79	62,463,046.79
				16,649,713.89	16,649,713.89

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

DIRLECTOR ECONOMIC,  
 Ing. Paula ILESCU

