

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLID 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
1050200	Diferente din reevaluare		4,124,716.44				4,124,716.44
1050300	Diferente din reevaluare		108,101.40				108,101.40
1050400	Rezultat reportat din amortiz.		43,384.55				43,384.55
1170000	REZULTAT REPORTAT		5,698,786.74	-869,377.60		-382,201.99	6,185,962.35
1210000	Rezultat patrimonial		519,477.28	2,372,167.41		2,763,146.54	910,456.41
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		10,494,466.41	1,502,789.81		2,380,944.55	11,372,621.15
2120901	Constructii	11,330,174.36					11,330,174.36
2130100	ECHIP. TEHNOL.(MASINI,UTILAJE SI INSTAL. DE L.	132,391.53					132,391.53
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	257,582.38					257,582.38
2130300	MILAJE DE TRANSPORT	18,933.55					18,933.55
2140000	MOBILIER, AP. BIROTICA,ECHIP. PROT. SI ALTE A	113,677.14					113,677.14
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14				5,686,811.14
2810300	AMORTIZAREA INSTALTEHNICE, MIDL,TRANSP, ANIMA		287,262.00				301,461.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT.ECH.PRO		43,884.13				50,776.13
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	11,852,758.96	5,900,471.27			138,577.00	11,852,758.96
3020200	COMBUSTIBILI SI LUBRIFIANTI	322.66		968.20		1,177.86	113.00
3020400	PIESE DE SCHIMB	1,890.00				1,890.00	
3020700	HRANA	40,004.16		162,332.96		186,752.77	15,584.35
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		30,018.26		50,376.83	4,451.10
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	13,037.18		4,130.69		16,517.17	650.70
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,159,417.11		16,517.17		155,663.87	3,020,270.41
	TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS	3,239,480.78		213,967.28		412,378.50	3,041,069.56

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SIMBOL	D E N U M I R E	S O L D 01.01.2017		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	Furnizori		148,561.91	1,853,432.44		1,710,035.91		5,165.38	
4080000	Furnizori facturi nesosite			954.29		954.29			
4110101	Clientsi cu termen sun un an	106.83		90,680.87		74,888.73		15,898.97	
4210000	Personal-salarii datorate		3,634.00	599,044.00		601,193.00		5,783.00	
4270100	Retineri din salarii datorate tertilor		55,516.00	394,489.00		408,989.00		70,016.00	
4270300	GARANTII Retinute din altele drepturi datorate			217.00		217.00			
4280101	GARANTII DEPUSE DE GESTIONARI		8,489.30			217.00		8,706.30	
4310100	20.8% Contributia angajatorilor pentru asigur		12,650.00	92,386.00		96,157.00		16,421.00	
4310200	10.5% Contributiile angajatorilor pentru asigur		8,402.00	61,359.00		63,864.00		10,907.00	
4310300	5.2% Contributiile angajatorilor pentru asigur		4,115.00	30,100.00		31,263.00		5,278.00	
4310400	5.5% Contributiile asiguratilor pentru asigur		4,341.00	31,567.00		32,787.00		5,561.00	
4310500	0.205% Contributiile angajatorilor pentru acc		150.00	1,098.00		1,143.00		195.00	
4310700	0.85% Contributiile angajatorilor pentru CM		-397.00	6,737.00		5,111.00		-2,023.00	
4370100	0.5% Contributiile angajatorilor pentru asigur		388.00	2,840.00		2,950.00		498.00	
4370200	0.5% Contributiile angajatorilor pentru asigur		397.00	2,866.00		2,971.00		502.00	
4440000	Impozite pe venit de natura salariala		7,904.00	63,873.00		67,586.00		11,617.00	
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			2,708.66		2,708.66			
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			24.60		24.60			
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE			130.00		1,485.23		1,355.23	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00					625.00	
4680109	ALTE IMPMOTORI POTRIVIT LEGII			50,000.00				50,000.00	
4720000	VENITURI INREGISTRATE IN AVANS			119,503.00		119,503.00			
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	3,404,009.86		3,224,048.42		65,898.97	140,606.91
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TREMEN SCURT					50,000.00			50,000.00
5310101	CASA IN LEI			1,248,767.40		1,231,221.79		17,545.61	
5420100	AVANSURI SPRE DECONTARE in lei			924.01		924.01			
5500101	DISP DIN FOND. CU DEST.SPECIALA SI DE REDISTR	8,489.30		217.00				8,706.30	

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5520000	Disponibil pentru sume marcate si sume in depozit	856.00				856.00	
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST DE			3,661,895.27		3,661,895.27	
5600102	DISPONIB. IN BANCI LET	2,929.50		21,078.02		23,877.52	
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52				50,000.00	1,495,092.52
5810101	Vitamente interne			1,281,098.06		1,281,098.06	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		6,213,979.76		2,613,373.86	5,207,973.22
6020200	CHELT. PRIV. CARBORANTI SI LUBRIFIANTI			1,918.14		1,918.14	
6020400	CHELT. PRIV. PISES DE SCHIMB			1,890.00		1,890.00	
6020700	CHELT. PRIV. BRANA			186,752.78		186,752.78	
6020800	CHELT. MATERIALE			50,376.83		50,376.83	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,362.20		123,362.20	
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI FORTA MOT			1,017,098.66		1,017,098.66	
6110000	CHELTUIELI PRIV. REPARATI CURENTE			16,460.54		16,460.54	
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET			14,827.29		14,827.29	
6280000	PRESTARI SERVICII			462,364.30		462,364.30	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			216.00		216.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			2,708.66		2,708.66	
6410000	Cheletuieji cu salariile personalului			601,193.00		601,193.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			96,157.00		96,157.00	
6450200	0.5%- CHELT. CONTRIB. SALARII			2,950.00		2,950.00	
6450300	Chelet. cu 7%			31,263.00		31,263.00	
6450400	Chelet. cu 0.5%			1,143.00		1,143.00	
6450500	Chelet. cu 0.85%			5,111.00		5,111.00	
6810100	Chelet privind amortiz. Masini, echip si mijlo			138,577.00		138,577.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				2,754,369.40		2,754,369.40	

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 30.06.2017

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
7510100	Venturi din vanzarea produselor finite			2,293,009.81	2,293,009.81		2,565,424.38
7700000	PLATI ERECTIAE IN AN CURENT			1,371,816.00	1,371,816.00		
7720100	Venturi din subventii de la bugetul de stat			3,664,825.81	6,230,250.19		2,565,424.38
TOTAL CLASA 7 - CONTURI DE VENITURI				17,753,941.92	17,753,941.92	20,167,700.71	20,167,700.71
T O T A L		16,649,713.89	16,649,713.89	17,753,941.92	17,753,941.92	20,167,700.71	20,167,700.71

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



DIRECTOR ECONOMIC,
 Ec. Paula ILIESCU

(Handwritten signature in blue ink)