

*VENITURI PROPRII SI SURSURI DE FINANTARE - ANUNTATA*

Conturile financiare :		SOLD 01.01.2018		RULAJ CUMULAT		SOLD FINAL	
SIMBOL	DENUMIRE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
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		6,185,982.35	-1,261,189.76			4,924,792.59
1210000	Rezultat patrimonial		1,322,809.29	3,047,271.09	2,538,634.23		7,447,172.11
	TOTAL CLASA 1 - CONTURI DE CAPITALURI		11,784,994.03	1,786,081.33	2,538,634.23		12,537,546.93
2120901	Constructii	11,381,402.67				11,381,402.67	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L.	183,119.40				183,119.40	
2130200	AVANANE SI INSTALATIILE DE MASURARE, CONTROL SI	257,582.38			9,896.77	247,685.61	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	113,677.14				113,677.14	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47				221.47	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14	5,803,874.14			
2810300	AMORTIZAREA INSTALATIILOR, MIJL. TRANSP., ANIMA		316,086.00	316,086.00			
2810301	AMORTIZAREA ECHIP. TEHNOLOGICE				110,228.13		110,228.13
2810302	AMORTIZAREA APPARATELOR SI INSTALATIILOR DE MA			9,896.77	203,669.32		193,772.55
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT				18,933.55		18,933.55
2810400	AMORTIZAREA MOBILIER APPARATURI BIROT. ECH. PRO		57,669.13		6,894.00		64,563.13
	TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE	11,954,936.61	6,177,629.27	6,129,856.91	6,271,090.91	11,945,039.84	5,308,966.50
3020200	COMBUSTIBILI SI LUBRIFIANTII	323.61		1,016.96	1,039.13	301.44	
3020400	PIESE DE SCHIMB	1,224.65		518.84	1,743.49		
3020700	HRANA	31,682.50		188,743.06	209,686.03	10,739.53	
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		43,479.14	134,773.23	1,096.40	

Moneda : RON  
Conturile financiare :

SIMBOL	D E N U M I R E	S O L D 01.01.2018		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
401010	Punizori		128,390.34	1,895,721.14	1,782,221.89		14,891.09
411011	Clienti cu termen sun un an	8,786.67		56,610.21	49,665.11	15,731.77	
421000	Personal-salarii datorate		5,621.00	761,184.00	762,284.00		6,701.00
423000	PERSONAL AJUTGARE SOCIALE - CM ASIG SOC			11,129.00	11,280.00		131.00
427010	Retineri din salarii datorate terților		66,077.00	418,397.00	422,023.00		69,703.00
427030	GARANTII Retinute din alce drepturi datorate			1,598.00	1,948.00		350.00
4280101	GARANTII DEPUSE DE GESTIONARI			3,360.93	3,196.00		8,591.92
431010	20.8% Contributia angajatorilor pentru asigur		15,692.00	15,692.00			
431020	10.5% Contributiile angajatorilor pentru asigur		10,439.00	170,139.00	190,860.00		31,160.00
431030	5.2% Contributiile angajatorilor pentru asigur		5,116.00	5,116.00			
431040	5.5% Contributiile asiguratorilor pentru asigur		5,410.00	68,665.00	75,838.00		12,583.00
431050	0.205% Contributiile angajatorilor pentru acc		187.00	187.00			
431060	CONTRIBUTIE ASIGURATORIE DE MUNCA			14,298.00	17,141.00		2,843.00
431070	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00			
437010	0.5% Contributiile angajatorilor pentru asigur		482.00	482.00			
437020	0.5% Contributiile angajatorilor pentru asigur		485.00	485.00			
438000	ALTE CREANTE SOCIALE - CM ASIG SOC			11,260.00			-11,260.00
440000	Impozit pe venit de natura salariala		11,375.00	42,879.00	37,837.00		6,333.00
446000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE		2,592.00	19,317.00	19,829.00		3,104.00
461010	DEBITORI SUB 1 AN - ALTE CREANTE			2,406.63	2,406.63		
462010	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18		1,794.11		4,379.29
462020	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				625.00
468010	ALTE IMPUNUTURI POTRIVIT LEGII			270,000.00			270,000.00
TOTAL CLASA 4 - CONTURI DE TERTI		8,786.67	263,641.37	3,768,734.91	3,378,283.74	285,731.77	150,135.30



UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI  
 BUCURESTI  
 B-dul Lacul Tei, Nr.124, Sector 2  
 Grupa de activitati 516;

BALANTA DE VERIFICARE  
 La data de 30.06.2018

SISTEM SICOB 2.4H.  
 DATA RULARII: 18.07.2018, 15:21  
 Pag: 4

Moneda : RON  
 Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2018	RULAJ CUMULAT	SOLD FINAL			
CONT	CONT	DEBIT	CREDIT	DEBIT	CREDIT		
7510100	Venituri din vanzarea produselor finite		2,422,230.52	2,422,230.52			
7700000	PLATI EFECTUATE IN AN CURENT			2,695,821.36	2,695,821.36		
7720100	Venituri din subventii de la bugetul de stat		1,439,213.00	1,439,213.00			
TOTAL CLASA 7 - CONTURI DE VENITURI			3,861,443.52	6,557,264.88	2,695,821.36		
T O T A L		18,226,264.67	18,226,264.67	26,295,268.10	26,295,268.10	21,962,470.09	21,962,470.09

Prof. univ. dr. ing. Radu Sorin VAOPREANU



DIRECTOR ECONOMIC,  
 Ec. Paula IIRISCU