

Moneda : RON

Conturile financiare : *SUBVENȚIE ȘI VENITURI PROPRII AMPLINE CANTITIVA*

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	3,613.00		5,698,786.76
1210000	Rezultat patrimonial		545,685.15	4,349,011.39	4,231,176.15		427,849.91
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99	3,803,326.24	4,234,789.15		10,359,950.90
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 INSTALATI DE MASURARE, CONTROL SI	311,814.70		-40,651.61	8,466.22	262,696.87	
2130300	MIJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTCU, ECHIP. PROT. SI ALTE A	76,206.88		-1,945.17		74,261.71	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,295,436.13		193,670.00		5,489,106.13
2810300	AMORTIZAREA INSTALTEHNICE, MIJL. TRANSP. ANIMA		296,022.43	8,466.22	2,361.39		289,917.60
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,184.78		7,812.19		50,996.97
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	5,634,643.34	-34,130.56	212,309.80	11,736,347.15	5,830,020.70
3020200	COMESTIBILI SI LOBRERFIANTI		7.57		3,831.92		193.87
3020400	PIESE DE SCHIMB				2,232.00		1,890.00
3020700	HRANA		47,161.50		165,046.97		30,427.15
3020800	ALTE MATERIALE CONSUMABILE		55,430.84		119,814.23		35,341.46
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE		69,830.71		29,471.55		613.26
3030200	OBIECTE DE INVENTAR IN FOLOSINTA		2,665,121.58		102,632.00		2,767,419.21
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		2,837,552.20		423,028.67	424,695.92	2,835,884.95	

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SIMBOL	D E N U M I R E	S O L D 01.01.2016		R U L A U		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	3,976,936.30	3,791,226.21		27,451.13
4110101	Clienti cu termen sun un an			120,797.86	119,948.00		849.86
4210000	Personal-salarii datorate		3,480.00	799,231.00	799,398.00		3,647.00
4270100	Retineri din salarii datorate terților		60,498.00	569,203.00	564,852.00		56,147.00
4270300	GARANTII Retinute din alte drepturi datorate			667.00	667.00		
4280101	GARANTII DEPUSE DE GESTIONARI		7,753.07		667.00		8,420.07
4310100	20.8% Contributia angajatorilor pentru asigur		5,640.00	121,419.00	128,510.00		12,731.00
4310200	10.5% Contributiile asiguratilor pentru asigu		-2,582.00	74,337.00	85,374.00		8,455.00
4310300	5.2% Contributiile angajatorilor pentru asigu		2,076.00	39,675.00	41,645.00		4,046.00
4310400	5.5% Contributiile asiguratilor pentru asigur		-1,608.00	37,521.00	43,396.00		4,267.00
4310500	0.205% Contributiile angajatorilor pentru acc		-2.00	1,373.00	1,527.00		152.00
4310700	0.85% Contributiile angajatorilor pentru CM		61.00	9,157.00	6,721.00		-2,375.00
4370100	0.5% Contributiile angajatorilor pentru asigu		-27.00	3,457.00	3,866.00		382.00
4370200	0.5% Contributiile angajatorilor pentru asigu		280.00	3,827.00	3,936.00		389.00
4440000	Impozit pe venit de natura salariala		-1,930.00	70,509.00	80,374.00		7,935.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			9,985.00	11,118.00		1,133.00
4610101	DEBITORI			73.50	73.50		
4610109	DEBITORI			1,814.50	1,814.50		
4620109	Creditori diversi		1,150.77	-134.40	-1,100.77		184.40
4620209	CREDITORI		35,568.96	37,639.61	2,999.84		929.19
4680109	ALTE IMPENDUTURI POTRIVIT LEGII			1,250,949.93		1,250,949.93	
4720000	VENITURI INREGISTRATE IN AVANS			110,175.00	399,507.00		289,332.00
TOTAL CLASA 4 - CONTURI DE TERTI			323,520.02	7,238,613.30	6,086,519.28	1,251,799.79	423,225.79
5190190	DISPONIBILI ALTE IMPENDUTURI PE TERMEN SCURT				1,250,949.93		1,250,949.93
5310101	CASA IN LEI			2,200,706.85	2,172,174.84		28,532.01
5500101	DISP.DIN FOND. CU DEST.SPECIALA SI DE REDISTRIB		7,753.07	667.00			8,420.07
5520000	Disponibili pentru sume mandat si sume in depozi		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	D E B I T	C R E D I T
5600101	DISPONIB. PT FINANȚAREA ACT. DE BAZA A INST. DE			6,935,056.90				6,935,056.90	
5600102	DISPONIB. IN BANCI LEI	2,060.00		150,038.30				152,098.30	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93				1,250,949.93			
5810101	Vămente interne			3,422,827.77		3,422,827.77			
TOTAL CLASA 5 - CONTURI DE TREZORERIE			1,261,689.00	12,709,724.82		8,097,400.47		7,124,963.28	1,250,949.93
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			3,645.62		3,645.62			
6020400	CHELT. PRIV. PIESE DE SCHEM			342.00		342.00			
6020700	CHELT. PRIV. HRANA			181,781.35		181,704.23		32,077.12	
6020800	CHELT. MATERIALE			139,903.61		139,903.61			
6030000	CHELTUIELI CU HONURI DE NATURA OBIECTELOR DE			334.42		334.42			
6100000	CHELTUIELI PPR. INCALZIT ILLUMINAT SI FORTA MOT			1,283,014.17		1,234,348.92		48,665.25	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			1,400,051.83		946,029.06		454,022.77	
6260000	CHELTUIELI POSTA TELUC. RADIO TV SI INTERNET			27,303.75		24,748.80		2,554.95	
6280000	PRESTARII SERVICII			750,332.71		732,129.73		18,202.98	
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			142.00		142.00			
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			11,128.00		9,995.00		1,133.00	
6410000	CheLtuieLi cu salariile personalului			799,398.00		721,594.00		77,804.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			128,510.00		115,779.00		12,731.00	
6450200	0.5%- CHELT. CONTRIB. SALARII			3,866.00		3,484.00		382.00	
6450300	CheLtc. cu 7%			41,572.00		37,526.00		4,046.00	
6450400	CheLtc. cu 0.5%			1,527.00		1,375.00		152.00	
6450500	CheLtc. cu 0.85%			6,794.00		6,133.00		661.00	
6810100	CheLtc privind amortiz. Masini, echip si mijlo			246,440.36		221,797.00		24,643.36	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			5,026,086.82	4,349,011.39		677,075.43			

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 31.10.2016

SISTEM SICOB 2.4H.
 DATA RULARII: 15.11.2016, 08:49
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SIMBOL	DENUMIRE	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venturi din vanzarea produselor finite			2,854,071.30	3,433,800.68		579,729.38
7700000	PLATI EFECTUATE IN AN CURENT				4,928,588.90		4,928,588.90
7720100	Venturi din subventii de la bugetul de stat			1,922,790.00	2,176,395.00		253,605.00
TOTAL CLASA 7 - CONTURI DE VENITURI				4,776,861.30	10,538,784.58		5,761,923.28
T O T A L		15,886,651.35	15,886,651.35	33,943,510.59	33,943,510.59	23,626,070.60	23,626,070.60

Prof. univ. dr. Ing. Rada Sorin VACAREANU
 RECTOR


DIRECTOR ECONOMIC
 Ec. Paula ILESCU
