

Moneda : RON

buvenite si venirea popelii
canine - autista

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		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 PERFORMAT		5,698,786.74	-869,377.60		-382,201.99	6,185,962.35
1210000	Rezultat patrimonial		519,477.28	-382,201.99		-901,679.27	
TOTAL CLASA 1 - CONTURI DE CAPITALURI			10,494,466.41	-1,251,579.59		-1,283,881.26	10,462,164.74
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 INSTALATI DE MASURARE, CONTROL SI	257,582.38					257,582.38
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
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14			39,302.00	5,608,627.14
2810300	AMORTIZAREA INSTALATIEI, MJL.,TRANSP., ANIMA		287,262.00			4,733.00	291,995.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		43,884.13			2,298.00	46,182.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27			46,333.00	11,852,758.96
3020200	COMBUSTIBIL SI LUBRIFIANT	322.66		214.70			537.36
3020400	PIESE DE SCAMB	1,890.00					1,890.00
3020700	HRANA	40,004.16		33,173.53			19,686.06
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		10,873.44			25,615.79
3030100	MATERIALE DE NATURA OR. INV. IN MAGAZIE	13,037.18		2,380.00			12,683.92
3030200	OBIECTE DE INVENTAR IN FOLOSINTA	3,159,417.11		12,683.92			3,016,461.71
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,239,480.78		59,325.59		231,882.19	3,066,924.18

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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	Punizori		148,561.91	548,961.20	411,533.90		11,134.61		
4080000	Punizori facturi nesosite			954.29	954.29				
4110101	Clienti cu termen sun un an	106,83		36,395.32	24,330.22		12,171.93		
4210000	Personal-salarii datorate		3,634.00	189,514.00	190,760.00		4,880.00		
4270100	Retineri din salarii datorate tertilor		55,516.00	118,424.00	130,751.00		67,843.00		
4270300	GARANTII retinute din alte drepturi datorate			129.00	217.00		88.00		
4280101	GARANTII DEPUSE DE GESTIONARI		8,489.30		129.00		8,618.30		
4310100	20.8% Contributia angajatorilor pentru asigur		12,650.00	27,116.00	30,390.00		15,924.00		
4310200	10.5% Contributiile asiguratilor pentru asigu		8,402.00	18,006.00	20,180.00		10,576.00		
4310300	5.2% Contributiile angajatorilor pentru asigu		4,115.00	8,804.00	9,920.00		5,231.00		
4310400	5.5% Contributiile asiguratilor pentru asigur		4,341.00	9,245.00	10,423.00		5,519.00		
4310500	0.205% Contributiile angajatorilor pentru acci		150.00	323.00	362.00		189.00		
4310700	0.85% Contributiile angajatorilor pentru CM		-397.00	513.00	1,621.00		711.00		
4370100	0.5% Contributiile angajatorilor pentru asigu		388.00	831.00	936.00		493.00		
4370200	0.5% Contributiile angajatorilor pentru asigu		397.00	843.00	941.00		495.00		
4440000	Impozit pe venit de natura salariala		7,904.00	17,437.00	20,872.00		11,339.00		
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE				2,219.00		2,219.00		
4620209	CREDITORI		625.00		384.69		1,009.69		
4720000	VENITURI INREGISTRATE IN AVANS				118,529.00		118,529.00		
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	977,495.81	975,453.10	12,171.93	284,798.60		
5310101	CASA IN LEI			574,932.47	542,523.42		32,409.05		
5420100	AVANSURI SPRE DECONTARE in lei			852.51	852.51				
5500101	DISP.DIN FOND. CU DEST.SPECIALA SI DE REDISTR	8,489.30		129.00			8,618.30		
5520000	Disponibila pentru sume mandat si sume in depo	856.00					856.00		
5600101	DISPONIBILA PT.FINANȚAREA ACT.DE BAZA A INST DE			1,493,980.59			1,493,980.59		
5600102	DISPONIBILA IN BANCI LEI		2,929.50	166,469.60			169,399.10		
5600300	DISP. EXCEDENT AN PRECEDENT		1,545,092.52				1,545,092.52		

B-dul Iacul Tei, Nr.124, Sector 2
Grupa de activitati 5:6;

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5810101	Viramente interne			542,411.19	542,411.19		
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,597,367.32		2,778,775.36	1,085,787.12	3,250,385.56	
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			740.28		740.28	
6020700	CHELT. PRIV. HRANA			53,491.64		53,491.64	
6020800	CHELT. MATERIALE			10,067.32		10,067.32	
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,337.65		123,337.65	
6100900	CHELTUIELI PTR. INCALZIT ILLUMINAT SI PORTA MOT			251,651.36		251,651.36	
6110000	CHELTUIELI PRIV. REPARATII CURENTE			5,094.58		5,094.58	
6260000	CHELTUIELI POSTA TELFC. RADIO TV SI INTERNET			3,391.66		3,391.66	
6280000	PRESTARI SERVICII			105,355.62		105,355.62	
6350000	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			2,219.00		2,219.00	
6410000	CHELTUIELI cu salariile personalului			190,760.00		190,760.00	
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			30,390.00		30,390.00	
6450200	0.5% - CHELT. CONTRIB. SALARII			936.00		936.00	
6450300	CHELT. cu 7%			9,920.00		9,920.00	
6450400	CHELT. cu 0.5%			362.00		362.00	
6450500	CHELT. cu 0.85%			1,621.00		1,621.00	
6810100	CHELT privind amortiz. Masini, echip si mijlo			46,333.00		46,333.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				835,671.11		835,671.11	

UNIVERSITATEA TEHNICA DE CONSTRUCȚII BUCUREȘTI
 BUCUREȘTI
 B-dul Iașiul Tei, Nr. 124, Sector 2
 Grupa de activități 5/6;

BALANȚA DE VERIFICARE
 LA data de 28.02.2017

SYSTEM SIOCB 2.4H.
 DATA ROLARILII: 13.03.2017, 08:53
 Page: 4

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venturi din vanzarea produselor finite				990,768.65		990,768.65
7700000	PLATI ERECTIALE IN AN CURENT				758,103.48		758,103.48
7720100	Venturi din subvenții de la bugetul de stat				595,242.00		595,242.00
TOTAL CLASA 7 - CONTURI DE VENITURI					2,344,114.13		2,344,114.13
TOTAL		16,649,713.89	16,649,713.89	3,399,688.28	3,399,688.28	19,017,881.74	19,017,881.74

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

DIRECTOR ECONOMIC,
 Ec. Paula IIRSCU

