

Moneda : RON

Conturile financiare :

SUBVENTIE SI VENITURI PROPRII

CAUTIVINE - CAUTIVINA

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 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. TEHNOI. (MASINI, UTILAJE SI INSTAL. DE I.	132,391.53					132,391.53
2130200	APARATE SI INSTALATIILE 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
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE			139.89			139.89
2810200	AMORTIZAREA CONSTRUCTIILOR		5,569,325.14			136,997.00	5,706,322.14
2810300	AMORTIZAREA INSTALTEHNICE, MIJL. TRANSP. ANIMA		287,262.00			16,564.00	303,826.00
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROI		43,884.13			8,041.00	51,925.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,852,758.96	5,900,471.27	139.89	161,602.00	11,852,898.85	6,062,073.27
3020200	COMBUSTIBILI SI LUBRIFIANTI	322.66		1,195.15		1,329.11	188.70
3020400	PIESE DE SCHIMB	1,890.00		9,661.61		2,514.75	9,036.86
3020700	HRANA	40,004.16		169,700.61		202,451.73	7,253.04
3020800	ALTE MATERIALE CONSUMABILE	24,809.67		37,794.13		51,156.79	11,447.01
3030100	MATERIALE DE NATURA OR. 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		155,676.15	3,020,258.13
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,239,480.78		238,999.36	429,645.70	3,048,834.44	

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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
4010100	Punizori		148,561.91	2,077,805.64	1,946,759.08		17,515.35
4080000	Punizori facturi nesosite			954.29	954.29		
4110101	Clienci cu termen sun un an		106.83	105,889.03	101,258.12		
4210000	Personal-salarii datorate		3,634.00	701,150.00	702,309.00	4,737.74	
4270100	Retineri din salarii datorate tertilor		55,516.00	464,505.00	479,520.00		4,793.00
4270300	GARANTII Retinute din albe drepturi datorate			217.00	217.00		70,531.00
4280101	GARANTII DERUSE DE GESTIONARI		8,489.30		217.00		
4310100	20.8% Contributia angajatorilor pentru asigur		12,650.00	108,807.00	112,430.00		8,706.30
4310200	10.5% Contributiile asiguratilor pentru asigur		8,402.00	72,266.00	74,705.00		16,273.00
4310300	5.2% Contributiile angajatorilor pentru asigur		4,115.00	35,378.00	36,521.00		10,841.00
4310400	5.5% Contributiile asiguratilor pentru asigur		4,341.00	37,128.00	38,349.00		5,258.00
4310500	0.205% Contributiile angajatorilor pentru acc		150.00	1,293.00	1,337.00		5,562.00
4310700	0.85% Contributiile angajatorilor pentru CM		-397.00	7,432.00	5,970.00		194.00
4370100	0.5% Contributiile angajatorilor pentru asigur		388.00	3,338.00	3,446.00		-1,859.00
4370200	0.5% Contributiile angajatorilor pentru asigur		397.00	3,368.00	3,472.00		496.00
4440000	Impozit pe venit de natura salariala		7,904.00	75,490.00	79,192.00		501.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE			2,708.66	4,883.66		11,606.00
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			24.60	36.90		2,175.00
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE				2,223.92		
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				2,223.92
4680109	ALTE IMPUTURI POTRIVIT LEGII			50,000.00			625.00
4720000	VENITURI IRREGISTRATE IN AVANS			119,503.00			50,000.00
TOTAL CLASA 4 - CONTURI DE TERTI		106.83	254,776.21	3,867,257.22	3,713,303.97	54,725.44	155,441.57
5190190	DISPONIBIL ALTE IMPRUMUTURI PE TERMEN SCURT				50,000.00		50,000.00
5310101	CASA IN LEI			1,526,321.34	1,519,882.49	6,438.85	
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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		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
5520000	Disponibil pentru sume mandat si sume in depoz	856.00		750.00		1.606.00	
5600101	DISPONIB. PT FINANTAREA ACT.DE BAZA A INST DE			4,256,677.20		4,256,677.20	
5600102	DISPONIB. IN BANCI LEI	2,929.50		121,904.02		124,833.52	
5600300	DISP. EXCEDENT AN PRECEDENT	1,545,092.52				1,495,092.52	
5810101	Viramente interne			1,570,508.76		1,570,508.76	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,557,367.32		7,477,302.33		3,191,315.26	5,893,354.39
6020200	CHELT. PRIV. CARBURANTI SI LUBRIFIANTI			2,069.39		1,918.14	151.25
6020400	CHELT. PRIV. PIESE DE SCHIMB			2,514.75		1,890.00	624.75
6020700	CHELT. PRIV. HRANA			202,451.74		186,752.78	15,698.96
6020800	CHELT. MATERIALE			51,156.79		50,376.83	779.96
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			123,374.48		123,362.20	12.28
6100000	CHELTUIELI PTR. INCALZITI ILLUMINAT SI PORTA MOT			1,146,521.73		1,017,098.66	129,423.07
6110000	CHELTUIELI PRIV. REPARATII CURENTE			16,460.54		16,460.54	
6260000	CHELTUIELI POSTA TELUC. RADIO TV SI INTERNET			16,383.45		14,827.29	1,556.16
6280000	PRESTARI SERVICII			543,079.16		462,364.30	80,714.86
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			216.00		216.00	
6330000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS			4,883.66		2,708.66	2,175.00
6410000	Cheltuieli cu salariile personalului			702,309.00		601,193.00	101,116.00
6450100	CHELTUIELI PRIVIND ASIG. SOCIALE			112,430.00		96,157.00	16,273.00
6450200	0.5%- CHELT. CONTRIB. SALARII			3,446.00		2,950.00	496.00
6450300	Chelt.cu 7%			36,521.00		31,263.00	5,258.00
6450400	Chelt.cu 0.5%			1,337.00		1,143.00	194.00
6450500	Chelt.cu 0.85%			5,970.00		5,111.00	859.00
6810100	Chelt privind amortiz. Masini, echip si mijloc			161,602.00		138,577.00	23,025.00
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				3,132,726.69		2,754,369.40	378,357.29

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

BALANȚA DE VERIFICARE
 La data de 31.07.2017

SISTEM SICOB 2.4H.
 DATA RULĂRII: 11.08.2017, 12:36
 Pag: 4

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SIMBOL	DENUMIRE	SOLD 01.01.2017		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venituri din vanzarea produselor finite			2,293,009.81	2,682,527.76		389,517.95
7700000	PLATI EFECTUATE IN AN CURENT				2,914,692.47		2,914,692.47
7720100	Venituri din subventii de la bugetul de stat			1,371,816.00	1,655,640.00		283,824.00
TOTAL CLASA 7 - CONTURI DE VENITURI				3,664,825.81	7,252,860.23		3,588,034.42
T O T A L		16,649,713.89	16,649,713.89	19,884,041.11	19,884,041.11	21,228,170.41	21,228,170.41



RECTOR,
 Prof. univ. dr. ing. Padu Solitar VASILESCU

DIRECTOR ECONOMIC,
 Ec. Paula IILIESCU