

Moneda : RON

Conturile financiare :

SURVENITE AL VENITURILOR PROPRII' AFFILIE ASTUTINA

SIMBOL	DENUMIRE	SOLD 01.01.2018		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		6,185,982.35	-1,261,189.76			7,447,172.11
1210000	Rezultat patrimonial		1,322,809.29	1,377,353.11			993,551.85
TOTAL CLASA 1 - CONTURI DE CAPITALURI			11,784,994.03	116,163.35		1,048,095.67	12,716,926.35

2120901	Constructii	11,381,402.67					11,381,402.67
2130100	ECHIP. TEHNOI. MASINI, UTILAJE SI INSTAL. DE L.	183,119.40					183,119.40
2130200	APARATE 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			78,350.00	5,882,224.14
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE		103,041.13			4,791.00	107,832.13
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA		194,111.32			9,896.77	190,586.55
2810303	AMORTIZAREA MIJLOACELOR DE TRANSPORT		18,933.55				18,933.55
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROI		57,669.13			4,596.00	62,265.13
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,954,936.61	6,177,629.27	9,896.77		104,005.77	11,945,039.84

3020200	COMBUSTIBILI SI LUBRIFIANTI	323.61		500.53		497.06	327.08
3020400	PIESE DE SCHIMB	1,224.65		518.84		1,743.49	
3020700	HRANA	31,682.50		120,866.07		133,013.29	19,535.28
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		34,141.77		125,436.86	1,096.40
3030100	MATERIALE DE NATURA OB. INV. IN MAGAZIE	79,722.08		11,067.00		90,603.08	186.00
3030200	OBIECTE DE INVENTAR IN POZOSINTA	3,199,785.14		90,603.08		284,554.92	3,005,833.30

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

TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		3,405,129.47		257,697.29	635,848.70	3,026,978.06	

401010	Furnizori		128,390.34	1,235,222.54	1,129,068.70		22,236.50
411010	Clijenti cu termen sun un an	8,786.67		33,250.15	33,318.00	8,718.82	
421000	Personal-salarii datorate		5,621.00	505,192.00	505,659.00		6,088.00
423000	PERSONAL AJUTORE SOCIALE - CM ASIG SOC			10,250.00	10,250.00		
427010	Retineri din salarii datorate terților		66,077.00	276,124.00	280,461.00		70,414.00
427030	GARANTII Retinute din alte drepturi datorate			810.00	1,208.00		398.00
428010	GARANTII DEPUSE DE GESTIONARI		8,756.85	2,572.93	1,620.00		7,803.92
431010	20.8% Contributia angajatorilor pentru asigur		15,692.00	15,692.00			
431020	10.5% Contributiile angajatorilor pentru asigu		10,439.00	107,007.00	126,701.00		30,133.00
431030	5.2% Contributiile angajatorilor pentru asigu		5,116.00	5,116.00			
431040	5.5% Contributiile asiguratilor pentru asigar		5,410.00	43,454.00	50,235.00		12,191.00
431050	0.205% Contributiile angajatorilor pentru acci		187.00	187.00			
431060	CONTRIBUTIE ASIGURATORIE DE MENCA			9,466.00	11,367.00		1,901.00
431070	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00			
437010	0.5% Contributiile angajatorilor pentru asigu		482.00	482.00			
437020	0.5% Contributiile angajatorilor pentru asigu		485.00	485.00			
438000	ALTE CREANTE SOCIALE - CM ASIG SOC			10,250.00			-10,250.00
444000	Impozit pe venit de natura salariala		11,375.00	30,239.00	25,064.00		6,200.00
446000	ALTE IMPOZITE, TAXE SI VANSAMINTE ASIMILATE		2,592.00	12,946.00	13,567.00		3,213.00
461010	DEBITORI SUB 1 AN - ALTE CREANTE			2,394.33	2,394.33		
462010	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18		1,102.16		3,687.34
462020	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00				625.00
468010	ALTE IMPMUTURI POTRIVIT LEGII			270,000.00		270,000.00	

TOTAL CLASA 4 - CONTURI DE TERTI		8,786.67	263,641.37	2,570,947.95	2,192,015.19	278,718.82	154,640.76

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	D E B I T	C R E D I T
5190190	DISPONIBILI ALTE IMPRUMUTURI PE TREMEN SCURT					270.000.00			270.000.00
5310101	CASA IN LEI			1.185.286.43		1.158.948.13		26.338.30	
5500102	Disponibili din fonduri destinate LA BANCI	8.756.85		1.620.00		2.572.93		7.803.92	
5520000	Disponibili pentru sume mandat si sume in depoz	916.00						916.00	
5600101	DISPONIB. PT. FINANTAREA ACT. DE BAZA A INST. DE			2.970.124.04				2.970.124.04	
5600102	DISPONIB. IN BANCI LEI	5.870.00		231.757.19				237.627.19	
5600300	DISP. EXCEDENT AN PRECEDENT	2.841.869.07				270.000.00		2.571.869.07	
5810101	Viramente interne			1.433.963.93		1.433.963.93			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2.857.411.92		5.822.751.59		3.135.484.99		5.814.678.52	270.000.00
6020200	CHELT. PRIV. CAPURANTI SI LOBEREPIANTI		497.06		497.06		497.06		
6020400	CHELT. PRIV. PRISSE DE SCHIMB		1.743.49		1.743.49		1,743.49		
6020700	CHELT. PRIV. HRANA		132.998.72		106,563.57		26,435.15		
6020800	CHELT. MATERIALE		125.436.86		125,089.56		347.30		
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE		222.795.39		12.28		222,783.11		
6100000	CHELTUIELI PTR. INCALZIT ILLUMINAT SI PORTA MOT		675.352.28		542.122.24		133,230.04		
6140000	CHELTUIELI CU DEPL. DEPLAS. TRANSP.		990.00		990.00				
6260000	CHELTUIELI POSTA TELEC. RADIO TV SI INTERNET		2.647.67		2.182.08		465.59		
6280000	PRESTARI SERVICII		282.080.06		125.451.83		156,628.23		
6290100	CHELTUIELI-PEAGATIRE PROFESIONALA, PROTECTIA M		680.00		680.00				
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE AS		13.567.00		10.354.00		3.213.00		
6410000	CheLtuieLi cu salarile personalului		505.215.00		382.377.00		122,838.00		
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA		11.367.00		8.603.00		2,764.00		
6810100	CheLtuieLi privind amortiz. Masini. echip si mijlo		94.249.00		70,687.00		23,562.00		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			2,069,619.53		1,377,353.11		692,266.42		

UNIVERSITATEA TEHNICA DE CONSTRUCTII BUCURESTI
 BUCURESTI
 B-dul Lacui Tei, Nr.124, Sector 2
 Grupa de activitati 5/6;

BALANTA DE VERIFICARE
 La data de 30.04.2018

SISTEM SICOB 2.4H.
 DATA RULĂRII: 16.05.2018, 12:30
 Pag: 4

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
7510100	Venturi din vanzarea produselor finite			1,573,289.96	1,966,589.95		393,299.99
7700000	PLATI EFECTUATE IN AN CURENT				1,768,143.06		1,768,143.06
7720100	Venturi din subventii de la bugetul de stat			797,615.00	990,445.00		192,830.00
TOTAL CLASA 7 - CONTURI DE VENITURI				2,370,904.96	4,725,178.01		2,354,273.05
T O T A L		18,226,264.67	18,226,264.67	13,217,981.44	13,217,981.44	21,757,681.66	21,757,681.66



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

DIRECTOR ECONOMIC,
 Ec. Paula ILIASCU