

Moneda : RON

Conturile financiare :

*SUBVENȚIE FI VENITURI PROPRII CANTINA*

SIMBOL	DENUMIRE	SOLD 01.01.2018		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1050200	Diferente din reevaluare		4,124,716.44		16,871.85		4,141,588.29
1050300	Diferente din reevaluare		108,101.40	16,871.85			91,229.55
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	4,259,923.82	3,500,833.67		563,719.14
TOTAL CLASA 1 - CONTURI DE CAPITALURI			11,784,994.03	3,015,605.91	3,517,705.52		12,287,093.64

2120901	Constructii	11,381,402.67		665,014.56		12,046,417.23	
2130100	ECHIP. TEHNOL. (MASINI, UTILAJE SI INSTAL. DE L	189,119.40				183,119.40	
2130200	APARATE SI INSTALATII DE MASURARE, CONTROL SI	257,582.38		9,896.77		247,685.61	
2130300	MEJLOACE DE TRANSPORT	18,933.55				18,933.55	
2140000	MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE A	113,677.14		668,356.08		113,677.14	
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	221.47		665,014.56		3,562.99	
2810200	AMORTIZAREA CONSTRUCTIILOR		5,803,874.14	5,803,874.14	5,980,281.14		5,980,281.14
2810288	AMORTIZAREA CONSTRUCTIILOR						
2810380	AMORTIZAREA INSTALTEHNICE, MTL, TRANSP, ANIMA		316,086.00	316,086.00			113,826.13
2810301	AMORTIZAREA ECHIP. TECHNOLOGICE						198,550.55
2810302	AMORTIZAREA APARATELOR SI INSTALATIILOR DE MA			9,896.77			18,933.55
2810303	AMORTIZAREA MEJLOACELOR DE TRANSPORT						10,341.77
2810400	AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PRO		57,669.13				68,010.90

TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE 11,954,936.61 6,177,629.27 7,463,227.51 7,006,741.24 12,613,395.92 6,379,602.27

3020200	COMBUSTIBILI SI LUBRIFIANTI	323.61		1,182.56		1,160.52	345.65
3020400	PIESE DE SCHIMB	1,224.65		518.84		1,743.49	
3020700	BRANA	31,682.50		220,917.55		220,038.33	32,561.72
3020800	ALTE MATERIALE CONSUMABILE	92,391.49		74,070.56		165,875.65	586.40

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	D E B I T	C R E D I T
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		284,604.04		3,005,784.18	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTE IN CURS		3,405,129.47		398,359.59		764,025.11		3,039,463.95	
4010100	Furnizori		128,390.34	2,635,064.23		2,566,927.19		62,253.30	
4040100	Furnizori de active fixe			668,356.08		668,356.08			
4110101	Cienti cu termen sun un an	8,786.67		76,930.79		84,585.67		1,131.79	
4210900	Personal-salarii datorate		5,621.00	1,139,090.00		1,139,254.00		4,785.00	
4230030	PERSONAL AUTOCAIE SOCIALE - CM ASIG SOC			12,964.00		12,964.00			
4270100	Retineri din salarii datorate tertilor		66,077.00	639,877.00		623,471.00		69,671.00	
4270300	GARANII Retinute din alte drepturi datorate			3,100.00		3,580.00		480.00	
4280101	GARANII DEPUSE DE GESTIONARI		8,756.85	4,862.93		6,100.00		9,993.92	
4310100	20.8% Contributiile angajatorilor pentru asigur		15,692.00	15,692.00					
4310200	10.5% Contributiile asiguratorilor pentru asigu		10,439.00	265,013.00		285,318.00		30,744.00	
4310300	5.2% Contributiile angajatorilor pentru asigu		5,116.00	5,116.00					
4310400	5.5% Contributiile asiguratorilor pentru asigur		5,410.00	106,517.00		113,332.00		12,225.00	
4310500	0.205% Contributiile angajatorilor pentru acc		187.00	187.00					
4310600	CONTRIBUTIE ASIGURATORIE DE MUNCA			22,835.00		25,601.00		2,766.00	
4310700	0.85% Contributiile angajatorilor pentru CM		-192.00	-192.00					
4370100	0.5% Contributiile angajatorilor pentru asigu		482.00	482.00					
4370200	0.5% Contributiile angajatorilor pentru asigu		485.00	485.00					
4380000	ALTE CREANTE SOCIALE - CM ASIG SOC			12,964.00				-12,964.00	
4440000	Impozit pe venit de natura salariala		11,375.00	70,699.00		65,454.00		6,130.00	
4460000	ALTE IMPOZITE,TAXE SI VARSMANTE ASIMILATE		2,592.00	28,983.00		29,636.00		3,245.00	
4610109	DEBITORI SUB 1 AN - ALTE CREANTE			2,475.53		2,443.53		32.00	
4620109	CREDITORI SUB 1 AN - ALTE DATORII CURENTE		2,585.18			1,865.45		4,450.63	
4620209	CREDITORI PESTE 1 AN - ALTE DATORII NECURENTE		625.00						625.00
4680109	ALTE IMPMUTURI POTRIVIT LEGII			865,000.00				865,000.00	

Moneda : RON  
 Conturile financiare :

SIMEOL	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
4720000	VENITURI INREGISTRATE IN AVANS					219,341.19			219,341.19
TOTAL CLASA 4 - CONTURI DE TERTI		8,786.67	263,641.37	6,556,501.56	5,849,229.11			866,163.79	413,746.04
5190190	DISPONIBIL ALTE IMPREIUNCTURI PE TREMEN SCURT					865,000.00			865,000.00
5310101	CASA IN LEI			2,199,499.19	2,068,784.19			130,715.00	
5500102	Disponibila din fonduri destinate LA BANCI	8,786.85		6,100.00	4,862.93			9,993.92	
5520000	Disponibila pentru sume mandat si sume in depo	916.00						916.00	
5600101	DISPONIB PT FINANȚAREA ACT DE BAZA A INST DE			5,777,807.05				5,777,807.05	
5600102	DISPONIB IN BANCI LEI	5,870.00		8,965.00				14,835.00	
5600300	DISP. EXCEDENT AN PRECEDENT	2,841,869.07			865,000.00			1,976,869.07	
5810101	Viamente interne			2,938,698.69	2,938,698.69				
TOTAL CLASA 5 - CONTURI DE TREZORERIE		2,857,411.92		10,931,069.93	6,742,345.81	7,911,136.04		865,000.00	
6020200	CHELT. PRIV. CHEERANTII SI LIBRETIANTI			1,153.48	1,153.48				
6020400	CHELT. PRIV. PIESE DE SCHIMB			1,743.49	1,743.49				
6020700	CHELT. PRIV. HRANA			220,023.75	220,023.75				
6020800	CHELT. MATERIALE			165,875.65	165,875.65				
6030000	CHELTUIELI CU BUNURI DE NATURA OBIECTELOR DE			222,844.51	222,844.51				
6100000	CHELTUIELI PTR. INCAUZIT ILLUMINAT SI PORTA MOT			1,441,017.28	1,441,017.28				
6110000	CHELTUIELI PRIV. REPARATII CORENTE			85,680.00	85,680.00				
6140000	CHELTUIELI CU DEPL. DETAS. TRANSP.			990.00	990.00				
6260000	CHELTUIELI POSTA TELLEC. RADIO TV SI INTERNET			6,458.58	6,458.58				
6280000	PRESTATII SERVICII			708,400.31	708,400.31				
6290100	CHELTUIELI-PREGATIRE PROFESIONALA, PROTECTIA M			680.00	680.00				
6350000	CHELT CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI			29,636.00	29,636.00				
6410000	Cheltuieli cu salariile personalului			1,137,810.00	1,137,810.00				

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 30.09.2018

SISTEM SICOB 2.4H.  
 DATA RULARII: 19.10.2018, 11:06  
 Pag: 4

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
6450700	CONTRIBUTIE ASIGURATORIE DE MUNCA			25,601.00	25,601.00		
6810100	Chelt privind amortiz. Masini, echip si mijlo			212,009.77	212,009.77		
TOTAL CLASA 6 - CONTXRI DE CHELTUIELI				4,259,923.82	4,259,923.82		
7510100	Venturi din vanzarea produselor finite			3,103,949.96	3,103,949.96		
7700900	PLATI EFECTUATE IN AN CURENT			4,484,717.75	4,484,717.75		
7720100	Venturi din subventii de la bugetul de stat			1,719,693.00	1,719,693.00		
TOTAL CLASA 7 - CONTXRI DE VENITURI				4,823,642.96	9,308,360.71		4,484,717.75
T O T A L		18,226,264.67	18,226,264.67	37,448,331.32	37,448,331.32	24,430,159.70	24,430,159.70



RECIB  
 Prof. univ. dr. ing. Radu Sorin VACREANU

DIRECTOR ECONOMIC,  
 Dr. Paula IIRISCU