

BALANTA DE VERIFICARE  
La data de 31.12.2006

Moneda : RON

SIMBOL	DENUMIRE	SOLD 01.01.2006		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
102	Fondul bunurilor care alcatuiesc domeniul pri		3,214,400.00				3,214,400.00
117	Venituri din activitati economice		299,947,576.91	7,797,997.49	35,134.29		292,184,713.71
121	Rezultatul Patrimonial			64,115,773.41	94,388,553.39		30,272,779.98
TOTAL CLASA 1 - CONTURI DE CAPITALURI			303,161,976.91	71,913,770.90	94,423,687.68		325,671,893.69
208	Alte active fixe necorporale	166,512.53		314,908.86		481,421.39	
211	Terenuri si amenajari la terenuri	3,214,400.00				3,214,400.00	
212	Constructii	81,857,391.85		6,877,641.31	57,326.86	88,677,706.30	
213	Echipamente tehnologice (masini, utilaje si i	11,474,593.63		5,209,584.03	2,111.66	16,682,066.00	
214	Mobilier, ap.birotica, echip. de prot. a val	3,065,583.10		551,061.73	9,853.02	3,606,791.81	
231	Active fixe corporale in curs	200,527,428.83		12,110,079.83	6,709,065.62	205,928,443.04	
2602	Titluri de participare NECOTATE	500.00				500.00	
280	Amortizari privind activele fixe necorporale		35,803.34		56,260.98		92,064.32
281	Amortizari privind activele fixe corporale		36,332,917.57	8,839.19	3,440,691.40		39,764,769.78
2913	AJUSTARI PT.DEPRECIEREA MIJL TRANSP.				2,111.34		2,111.34
2914	AJUSTARI PT.DEPRECIEREA AP.BIROTICA,MOBILIER				9,853.02		9,853.02
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		300,306,409.94	36,368,720.91	25,072,114.95	10,287,273.90	318,591,328.54	39,868,798.46
301	MATERII PRIME			157,485.81	65,379.14	92,106.67	
302	Materiale consumabile	134,664.10		1,795,305.52	1,644,771.59	285,198.03	
303	OBIETE DE INVENTAR	4,073,664.59		2,602,565.09	1,145,890.82	5,530,338.86	
307	MATERIALE DATE SPRE PREL. IN INST	8,334.87		34,124.56	32,048.74	10,410.69	
345	produse finite			265,370.34	265,542.24	-171.90	
371	MARFURI	140,905.93		299,783.82	294,219.32	146,470.43	
378	DIFERENTA DE PRET LA MARFURI-ADAUS COMERCIAL			42,457.86	49,674.32		7,216.46
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		4,357,569.49		5,197,093.00	3,497,526.17	6,064,352.78	7,216.46
401	FURNIZORI SI CONTURI ASIMILATE		45,883.52	7,858,450.52	7,945,960.79		133,393.79
404	Furnizori de active fixe			18,213,493.80	18,213,493.80		
411	Clienti	198,662.32		74,878,869.62	65,824,559.25	9,252,972.69	
421	Personal-salarii datorate			32,505,124.00	34,033,688.00		1,528,564.00
423	Personal-ajutoare boala datorate			70,393.00	79,783.00		9,390.00
425	AVANSURI ACORDATE PERSONALULUI			996,175.00	996,175.00		
426	Salarii neridicate		1,196.17	618.00	5,954.00		6,532.17
427	Retineri din salarii datorate tertilor.			563,452.00	614,651.00		51,199.00
428	ALTE DATORII SI CREANTE IN LEG.CU PERSONALUL			80.00	80.00		
429	Bursieri si doctoranzi			3,920,078.00	3,920,078.00		
431	Asigurari sociale			12,001,516.00	13,500,668.00		1,499,152.00
437	ASIGURARI PT SOMAJ			934,741.00	1,039,226.00		104,485.00
442	TAXA PE VALOAREA ADAUGATA		15,411.66	133,079.43	120,091.76		2,423.99
444	Impozit pe venitul din salarii si din alte dr			3,696,059.00	4,156,135.00		460,076.00
458	Sume de primit de la Agentii/Autoritati de Im			717,476.65	577,492.12	139,984.53	
461	DEBITORI	8,309,860.89		26,939,338.43	34,062,152.72	1,187,046.60	
462	CREDITORI		593,083.94	2,604,265.71	3,806,150.73		1,794,968.96
472	Venituri inregistrate in avans			84,396,785.54	93,374,101.59		8,977,316.05
473	DECONTARI IN CURS DE CLARIFICARE-			650,050.74	280,624.30	369,426.44	
TOTAL CLASA 4 - CONTURI DE TERTI		8,508,523.21	655,575.29	271,080,046.44	282,551,065.06	10,949,430.26	14,567,500.96



Moneda : RON

SIMBOL	DENUMIRE	SOLD 01.01.2006		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
512	CONTURI LA TREZORWRIA STATULUI SI BANCII	672,330.10		2,347,115.47	2,035,023.66	984,421.91	
515	DISPONIBIL BANCA DIN FD. EXT. NERAMB	465,542.90		5,142,831.50	5,248,606.20	359,768.20	
518	DOBANZI			402,500.00		402,500.00	
531	CASA			26,222,385.23	26,222,385.23		
532	Alte valori	686.15		1,311,372.08	1,311,504.13	554.10	
542	Avansuri de trezorerie	61,813.85		1,178,424.65	1,179,162.13	61,076.37	
550	Disponibil din fonduri destinatie speciala	7,825.30		2,586.60	104.12	10,307.78	
551	Disponibil din alocatii bugetare cu destinati	582,821.76		35,111,373.06	26,952,821.78	8,741,373.04	
552	Disponibil pentru sume mandat si sume in depo	18,604,991.31		6,057,436.02	395,478.89	24,266,948.44	
560	DISPONIB.PT.FINANTAREA ACT.DE BAZA A INST DE	6,617,759.10		107,196,407.76	104,130,818.71	9,683,348.15	
581	VIRAMENTE			32,178,756.24	32,178,756.24		
TOTAL CLASA 5 - CONTURI LA TREZORERIA STATULUI SI BANCII		27,013,770.47		217,151,188.61	199,654,661.09	44,510,297.99	
601	CHELT.CU MAT.PRIME			24,323.85	24,323.85		
602	CHELT.CU MAT.CONSUMABILE			1,647,695.77	1,647,695.77		
603	CHELT.CU OB.DE INVENTAR			-0.20	-0.20		
607	CHELT.PRIVIND MARFURILE			228,329.53	228,329.53		
610	CHELT.ENERGIE,APA			3,709,719.05	3,709,719.05		
611	CHELT.INTRETIN.REPAR.			206,777.71	206,777.71		
612	CHELT.CHIRII			86,471.89	86,471.89		
613	CHELT.PRIME ASIGURARE			41,211.61	41,211.61		
614	CHELT.DEPLASARI			876,125.62	876,125.62		
623	CHELT.PROTOCOL,RECLAMA			18,695.34	18,695.34		
624	CHELT.CU TRANSPORT			15,981.97	15,981.97		
626	CHELT.POSTALE			248,337.51	248,337.51		
627	CHELT.BANCARE-COMISIOANE			14,489.81	14,489.81		
628	CHELT.SERV.TERTI			1,114,080.94	1,114,080.94		
629	CHELT.LEGALE			496,268.05	496,268.05		
635	CHELT CU ALTE IMPOZITE,TAXE			-1.36	-1.36		
641	CHELT.SALARII			34,001,478.51	34,001,478.51		
642	CHELT.SALARII-IN NATURA			1,306,813.28	1,306,813.28		
645	CHELT.ASIG.SOCIALE			9,492,687.19	9,492,687.19		
646	CHELT.DIURNA			231,390.82	231,390.82		
658	CHELT.OPERATIONALE			2.08	2.08		
665	DIFERENTE DE CURS VALUTAR			389,701.67	389,701.67		
677	CHELT.AJUTOARE SOCIALE			577,635.25	577,635.25		
679	CHELT.BURSE			5,875,517.37	5,875,517.37		
681	CHELT.AMORTIZARE			3,508,914.98	3,508,914.98		
691	CHELT.EXTRAORD.DIN OP.CU ACTIVE FIXE			3,125.17	3,125.17		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				64,115,773.41	64,115,773.41		
704	VENITURI DIN LUCRARI EXECUTATE SI SERV.PRESTA			57,131,924.54	57,131,924.54		
705	VENITURI DIN STUDII SI CERCETARE			2,825,844.81	2,825,844.81		



BALANTA DE VERIFICARE  
La data de 31.12.2006

Moneda : RON

SIMBOL	DENUMIRE	SOLD 01.01.2006		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
706	VENITURI DIN CHIRII			215,805.18	215,805.18		
707	VENITURI DIN VINZARE MARFURI			273,237.22	273,237.22		
708	VENITURI DIN ACTIVIT.DIVERSE			27,060.00	27,060.00		
709	VARATIA STOCURILOR			265,370.34	265,370.34		
719	ALTE VENITURI OPERATIONALE			193,607.89	193,607.89		
7581	VENITURI DIN despagubiri			80.00	80.00		
7582	VENITURI DIN DONATII			7,024.21	7,024.21		
765	VENITURI DIN DIF.CURS VALUTAR			20,841.31	20,841.31		
766	VENITURI DIN DOBANZI			1,770,556.27	1,770,556.27		
773	VENITURI DIN ALOC.BUGETARE			29,071,063.00	29,071,063.00		
774	FINAN.DIN FD.EXTERNE NERAMBURSABILE-SOCTATES,			2,574,651.62	2,574,651.62		
779	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT			11,487.00	11,487.00		
TOTAL CLASA 7 - CONTURI DE VENITURI SI FINANTARI				94,388,553.39	94,388,553.39		
T O T A L		340,186,273.11	340,186,273.11	748,918,540.70	748,918,540.70	380,115,409.57	380,115,409.57

RECTOR

CONTABIL SEF