

BALANTA DE VERIFICARE
La data de 31.12.2007

Moneda : RON

Conturile financiare :

SIMBOL	DENUMIRE	SOLD 01.01.2007		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
102	Fondul bunurilor care alcatuiesc domeniul pri		3,214,400.00		91,328,672.00		94,543,072.00
117	Venituri din activitati economice		292,184,713.71	1,122,173.89	-162,806,333.96		128,256,205.86
121	Rezultatul Patrimonial		30,272,779.98	112,218,700.97	101,826,567.69		19,880,646.70
TOTAL CLASA 1 - CONTURI DE CAPITALURI			325,671,893.69	113,340,874.86	30,348,905.73		242,679,924.56
203	Cheltuieli de dezvoltare			32.00		32.00	
208	Alte active fixe necorporale	481,421.39		1,026,963.76		1,508,385.15	
211	Terenuri si amenajari la terenuri	3,214,400.00		87,752,800.00		90,967,200.00	
212	Constructii	88,677,706.30		9,479,076.84		98,156,783.14	
	Echipamente tehnologice (masini, utilaje si i	16,682,066.00		4,594,274.75	209,263.24	21,067,077.51	
214	Mobilier, ap.birotica, echip. de prot. a val	3,606,791.81		302,108.65	24,207.07	3,884,693.39	
231	Active fixe corporale in curs	205,928,443.04		-180,418,235.65	7,576,848.83	17,933,358.56	
2602	Titluri de participare NECOTATE	500.00				500.00	
280	Amortizari privind activele fixe necorporale		92,064.32		179,606.60		271,670.92
281	Amortizari privind activele fixe corporale		39,764,769.78	228,632.12	4,736,351.31		44,272,488.97
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		318,591,328.54	39,868,798.46	-77,034,347.53	12,726,277.05	233,518,029.75	44,556,124.25
301	MATERII PRIME	92,106.67		63,189.98	114,818.00	40,478.65	
302	Materiale consumabile	285,198.03		2,254,789.56	1,758,883.85	781,103.74	
303	OBIECTE DE INVENTAR	5,530,338.86		2,657,504.25	1,716,199.21	6,471,643.90	
307	MATERIALE DATE SPRE PREL. IN INST	10,410.69		1,668.50	6,397.16	5,682.03	
345	produse finite	-171.90		247,524.80	247,352.90		
371	MARFURI	146,470.43		297,901.60	284,041.80	160,330.23	
378	DIFERENTA DE PRET LA MARFURI-ADAUS COMERCIAL		7,216.46	28,851.90	28,813.59		7,178.14
CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		6,064,352.78	7,216.46	5,551,430.59	4,156,506.50	7,459,238.55	7,178.14
401	FURNIZORI SI CONTURI ASIMILATE		133,393.79	11,189,464.96	19,231,619.37		8,175,548.20
404	Furnizori de active fixe			16,745,988.71	17,009,092.15		263,103.44
409	FURNIZ.-DEBITORI PT. ACT.CURENTA			167,165.67	167,165.67		
411	Clienti	9,252,972.69		98,249,764.75	106,840,051.78	662,685.66	
418	Clienti facturi de intocmit			53,057,336.52	50,907,220.43	2,150,116.09	
421	Personal-salarii datorate		1,528,564.00	41,890,989.00	45,088,322.00		4,725,897.00
423	Personal-ajutoare boala datorate		9,390.00	187,922.00	201,426.00		22,894.00
425	AVANSURI ACORDATE PERSONALULUI			3,825,843.00	3,825,843.00		
426	Salarii neridicate		6,532.17	4,586.17	7,493.00		4,639.00
427	Retineri din salarii datorate tertilor.		51,199.00	617,955.00	627,407.00		60,651.00
429	Bursieri si doctoranzi			5,925,947.00	5,925,947.00		
431	Asigurari sociale		1,499,152.00	15,980,405.00	17,389,029.00		2,907,776.00
437	ASIGURARI PT SOMAJ		104,485.00	1,158,990.00	1,220,584.00		166,079.00
442	TAXA PE VALOAREA ADAUGATA		2,423.99	120,571.49	124,353.41		6,205.91
444	Impozit pe venitul din salarii si din alte dr		460,076.00	5,384,663.00	5,813,738.00		889,151.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE			56,160.00	63,570.00		7,410.00
458	Sume de primit de la Agentii/Autoritati de Im	139,984.53		207,798.09	198,719.66	149,062.96	
461	DEBITORI	1,187,046.60		11,238,195.95	11,996,682.62	2,428,559.93	
462	CREDITORI		1,794,968.96	4,651,121.90	5,301,193.08		2,445,040.14

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SIMBOL		DENUMIRE		SOLD 01.01.2007		RULAJ CUMULAT		SOLD FINAL	
CONT		CONT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
472		Venituri inregistrate in avans			8,977,316.05	93,389,870.91	86,716,068.50		2,303,513.64
473		DECONTARI IN CURS DE CLARIFICARE-		369,426.44		11,629,355.73	3,622,342.33	8,376,439.84	
TOTAL CLASA 4 - CONTURI DE TERTI				10,949,430.26	14,567,500.96	377,680,094.85	382,273,068.00	13,766,864.48	21,977,908.33
512		CONTURI LA TREZORWRIA STATULUI SI BANCII		984,421.91		329,043.31	1,035,540.16	277,925.06	
515		DISPONIBIL BANCA DIN FD. EXT. NERAMB		359,768.20		2,264,713.71	2,098,699.85	525,782.06	
518		DOBANZI		402,500.00		1,669,014.70	2,020,947.46	50,567.24	
531		CASA				29,511,562.75	29,511,562.75		
537		Alte valori		554.10		1,657,040.69	1,657,393.19	201.60	
		Avansuri de trezorerie		61,076.37		1,474,193.22	1,396,737.10	138,532.49	
550		Disponibil din fonduri destinatie speciala		10,307.78		1,787.46	3,105.04	8,990.20	
551		Disponibil din alocatii bugetare cu destinati		8,741,373.04		18,020,943.00	21,952,167.75	4,810,148.29	
552		Disponibil pentru sume mandat si sume in depo		24,266,948.44		12,147,483.81	315,526.41	36,098,905.84	
560		DISPONIB.PT FINANTAREA ACT.DE BAZA A INST DE		9,683,348.15		69,251,723.65	66,369,122.08	12,565,949.72	
581		VIRAMENTE				33,077,092.71	33,077,092.71		
TOTAL CLASA 5 - CONTURI LA TREZORERIA STATULUI SI BANCII				44,510,297.99		169,404,599.01	159,437,894.50	54,477,002.50	
601		CHELT.CU MAT.PRIME				107,078.02	107,078.02		
602		CHELT.CU MAT.CONSUMABILE				1,804,093.98	1,804,093.98		
603		CHELT.CU OB.DE INVENTAR				159.94	159.94		
607		CHELT.PRIVIND MARFURILE				237,490.04	237,490.04		
610		CHELT.ENERGIE,APA				3,599,070.15	3,599,070.15		
611		CHELT.INTRETIN.REPAR.				24,453.50	24,453.50		
612		CHELT.CHIRII				44,135.61	44,135.61		
613		CHELT.PRIME ASIGURARE				57,196.59	57,196.59		
614		CHELT.DEPLASARI				1,147,452.25	1,147,452.25		
622		CHELT.PROTOCOL,RECLAMA				19,221.69	19,221.69		
623		CHELT.CU TRANSPORT				1,338.00	1,338.00		
626		CHELT.POSTALE				277,881.40	277,881.40		
627		CHELT.BANCARE-COMISIOANE				26,395.18	26,395.18		
628		CHELT.SERV.TERTI				590,035.10	590,035.10		
629		CHELT.LEGALE				1,562,685.23	1,562,685.23		
635		CHELT.CU ALTE IMPOZITE,TAXE				68,595.65	68,595.65		
641		CHELT.SALARII				45,117,967.00	45,117,967.00		
642		CHELT.SALARII-IN NATURA				1,665,250.69	1,665,250.69		
645		CHELT.ASIG.SOCIALE				11,814,465.00	11,814,465.00		
646		CHELT.DIURNA				312,436.41	312,436.41		
665		DIFERENTE DE CURS VALUTAR				178,322.48	178,322.48		
677		CHELT.AJUTOARE SOCIALE				489,270.62	489,270.62		
679		CHELT.BURSE				7,880,130.36	7,880,130.36		
681		CHELT.AMORTIZARE				4,915,957.91	4,915,957.91		
691		CHELT.EXTRAORD.DIN OP.CU ACTIVE FIXE				4,838.19	4,838.19		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI						81,945,920.99	81,945,920.99		

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CONT		CONT		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
704		VENITURI DIN LUCRARI EXECUTATE SI SERV.PRESTA				72,655,287.31	72,655,287.31		
705		VENITURI DIN STUDII SI CERCETARE				5,394,967.48	5,394,967.48		
706		VENITURI DIN CHIRII				124,696.11	124,696.11		
707		VENITURI DIN VINZARE MARFURI				250,288.58	250,288.58		
708		VENITURI DIN ACTIVIT.DIVERSE				750,894.24	750,894.24		
709		VARATIA STOCURILOR				247,524.80	247,524.80		
719		ALTE VENITURI OPERATIONALE				298,248.60	298,248.60		
721		Venituri din productia de active necorporale				32.00	32.00		
765		VENITURI DIN DIF.CURS VALUTAR				243,614.28	243,614.28		
7		VENITURI DE DOBANZI				1,694,232.45	1,694,232.45		
		VENITURI DIN ALOC.BUGETARE				18,020,943.00	18,020,943.00		
774		FINAN.LIN FD.EXTERNE NERAMBURSABILE-SOCTATES.				2,137,906.23	2,137,906.23		
779		VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT				7,932.61	7,932.61		
TOTAL CLASA 7 - CONTURI DE VENITURI SI FINANTARI						101,826,567.69	101,826,567.69		
TOTAL				380,115,409.57	380,115,409.57	772,715,140.46	772,715,140.46	309,221,135.28	309,221,135.28

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