

Moneda - RON							
SIMBOL	DENUMIRE	SOLD 01.01.2008		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
10	CAPITAL,REZERVE FONDURI		94,543,072.00		171,541,995.08		266,085,067.08
117	Venituri din activitati economice		128,256,205.86	1,475,091.77	19,781,203.91		146,562,318.00
121	Rezultatul Patrimonial		19,880,646.70	130,730,398.47	134,312,805.61		23,463,053.84
167	Alte imprumuturi si datorii asimilate				271.80		271.80
TOTAL CLASA 1 - CONTURI DE CAPITALURI			242,679,924.56	132,205,490.24	325,636,276.40		436,110,710.72
203	Cheltuieli de dezvoltare	32.00				32.00	
205	Concesiuni,brevete			271.80		271.80	
208	Alte active fixe necorporale	1,508,385.15		970,225.77		2,478,610.92	
211	Terenuri si amenajari la terenuri	90,967,200.00		124,953,363.00	19,419.00	215,901,144.00	
	Constructii	98,156,783.14		76,182,731.33	80,200.00	174,259,314.47	
213	Echipamente tehnologice (masini, utilaje si i	21,067,077.51		10,365,022.78	816,481.40	30,615,618.89	
214	Mobilier, ap.birotica, echip. de prot. a val	3,884,693.39		1,082,941.75	79,790.73	4,887,844.41	
231	Active fixe corporale in curs	17,933,358.56		14,167,473.06	29,234,707.86	2,866,123.76	
2602	Titluri de participare NECOTATE	500.00				500.00	
280	Amortizari privind activele fixe necorporale		271,670.92		522,211.02		793,881.94
281	Amortizari privind activele fixe corporale		44,272,488.97	874,394.23	7,054,054.86		50,452,149.60
2913	AJUSTARI PT.DEPRECIEREA MIJL TRANSP.		2,111.34				2,111.34
2914	AJUSTARI PT.DEPRECIEREA AP.ELECTRONICA,MOBILIER		9,853.02				9,853.02
TOTAL CLASA 2 - CONTURI DE ACTIVE FIJE		233,518,029.75	44,556,124.25	228,596,423.72	37,806,864.87	431,009,460.25	51,257,995.90
301	MATERII PRIME	40,478.65		66,114.21	67,894.32	38,698.54	
302	Materiale consumabile	781,103.74		2,599,089.25	2,860,784.44	519,408.55	
303	OBIETE DE INVENTAR	6,471,643.90		4,222,523.16	2,164,862.81	8,529,304.25	
307	MATERIALE DATE SPRE PREL. IN INST	5,682.03			5,450.59	231.44	
345	produse finite			319,457.81	319,457.81		
371	MARFURI	160,330.23		363,471.46	312,206.61	211,595.08	
378	DIFERENTA DE PRET LA MARFURI-ADAUS COMERCIAL		7,178.14	28,924.64	29,863.95		8,117.45
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		7,459,238.55	7,178.14	7,599,580.53	5,760,520.53	9,299,237.86	8,117.45
401	FURNIZORI SI CONTURI ASIMILATE		8,175,548.20	36,040,023.62	28,703,701.02		839,225.60
404	Furnizori de active fixe		263,103.44	27,297,167.17	27,066,244.65		32,180.92
409	FURNIZ.-DEBITORI PT. ACT.CURENTA			7,500.00	7,500.00		
411	Clienti	662,685.66		35,828,025.06	35,960,319.40	530,391.32	
418	Clienti facturi de intocmit	2,150,116.09		133,461,412.79	124,871,332.32	10,740,196.56	
421	Personal-salarii datorate		4,725,897.00	59,829,010.00	61,151,101.00		6,047,988.00
423	Personal-ajutoare boala datorate		22,894.00	232,708.00	231,724.00		21,910.00
425				3,564,633.00	3,554,633.00		
426	Salarii neridicate		4,639.00	14,083.00	12,391.00		2,947.00
427	Retineri din salarii datorate tertilor.		60,651.00	680,384.00	686,412.00		66,679.00
429	Bursieri si doctoranzi			6,151,719.00	6,151,719.00		
431	Asigurari sociale		2,907,776.00	25,207,811.00	25,676,639.00		3,376,604.00
437	ASIGURARI PT SOMAJ		166,079.00	925,381.00	840,748.00		81,446.00
442	TAXA PE VALOAREA ADAUGATA		6,205.91	127,356.59	147,680.19		26,529.51
444	Impozit pe venitul din salarii si din alte dr		889,151.00	7,717,490.00	7,975,964.00		1,147,625.00
446	ALTE IMPOZITE,TAXE SI VARSAMINTE		7,410.00	115,680.00	118,800.00		10,530.00
448	Alte datorii fata de buget			3,200.37	3,705.96		505.59

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
458	Sume de primit de la Agentii/Autoritati de Im	149,062.96		1,159,724.48	621,301.81	687,485.63	
461	DEBITORI	2,428,559.93		16,725,044.82	18,479,984.60	673,620.15	
462	CREDITORI		2,445,040.14	7,663,331.35	6,409,777.22		1,191,486.01
472	Venituri inregistrate in avans		2,303,513.64	124,855,174.81	133,847,972.30		11,296,311.13
473	DECONTARI IN CURS DE CLARIFICARE-	8,376,439.84		15,406,353.26	22,680,432.38	1,102,360.72	
TOTAL CLASA 4 - CONTURI DE TERTI		13,766,864.48	21,977,908.33	503,013,243.32	505,210,082.85	13,734,054.38	24,141,967.76
512	CONTURI LA TREZORWRIA STATULUI SI BANCII	277,925.06		568,881.79	293,263.46	553,543.39	
515	DISPONIBIL BANCA DIN FD. EXT. NERAMB	525,782.06		2,967,429.19	2,919,196.77	574,014.48	
518	DOBANZI	50,567.24		2,810,664.02	2,605,788.71	255,442.55	
	CASA			35,635,338.52	35,635,338.52		
532	Alte valori	201.60		1,830,572.14	1,829,904.04	869.70	
542	Avansuri de trezorerie	138,532.49		1,687,236.62	1,650,721.69	175,047.42	
550	Disponibil din fonduri destinatie speciala	8,990.20		2,465.46	67.04	11,388.62	
551	Disponibil din alocatii bugetare cu destinati	4,810,148.29		53,290,109.64	50,620,914.39	7,479,343.54	
552	Disponibil pentru sume mandat si sume in depo	36,098,905.84		20,268,913.50	15,064,171.57	41,303,647.77	
560	DISPONIB.PT.FINANTAREA ACT.DE BAZA A INST DE	12,565,949.72		198,030,542.91	203,473,750.76	7,122,741.87	
581	VIRAMENTE			57,767,850.15	57,767,850.15		
TOTAL CLASA 5 - CONTURI LA TREZORERIA STATULUI SI BANCII		54,477,002.50		374,860,003.94	371,860,967.10	57,476,039.34	
601	CHELT.CU MAT.PRIME			67,876.30	67,876.30		
602	CHELT.CU MAT.CONSUMABILE			2,833,150.45	2,833,150.45		
603	CHELT.CU OB.DE INVENTAR			342.44	342.44		
607	CHELT.PRIVIND MARFURILE			262,471.49	262,471.49		
610	CHELT.ENERGIE,APA			4,486,519.59	4,486,519.59		
611	CHELT.INTRETIN.REPAR.			1,059.72	1,059.72		
612	CHELT.CHIRII			52,478.54	52,478.54		
613	CHELT.PRIME ASIGURARE			146,176.45	146,176.45		
61	CHELT.DEPLASARI			1,549,744.17	1,549,744.17		
623	CHELT.PROTOCOL,RECLAMA			267.75	267.75		
624	CHELT.CU TRANSPORT			11,267.89	11,267.89		
626	CHELT.POSTALE			270,006.07	270,006.07		
627	CHELT.BANCARE-COMISIOANE			17,943.09	17,943.09		
628	CHELT.SERV.TERTI			833,427.47	833,427.47		
629	CHELT.LEGALE			3,614,385.07	3,614,385.07		
635	CHELT.CU ALTE IMPOZITE,TAXE			118,800.00	118,800.00		
641	CHELT.SALARII			61,147,320.00	61,147,320.00		
642	CHELT.SALARII-IN NATURA			1,823,672.14	1,823,672.14		
645	CHELT.ASIG.SOCIALE			16,676,784.00	16,676,784.00		
646	CHELT.DIURNA			410,471.87	410,471.87		
658	CHELT.OPERATIONALE			21,702.39	21,702.39		
665	DIFERENTE DE CURS VALUTAR			145,235.66	145,235.66		
677	CHELT.AJUTOARE SOCIALE			777,792.53	777,792.53		
679	CHELT.BURSE			7,884,916.31	7,884,916.31		
681	CHELT.AMORTIZARE			7,576,265.88	7,576,265.88		
691	CHELT.EXTRAORD.DIN OP.CU ACTIVE FIXE			119,674.50	119,674.50		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				110,849,751.77	110,849,751.77		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
704	VENITURI DIN LUCRARI EXECUTATE SI SERV.PRESTA			84.466.070.47	84.466.070.47		
705	VENITURI DIN STUDII SI CERCETARE			7.114.009.36	7.114.009.36		
706	VENITURI DIN CHIRII			204.804.93	204.804.93		
707	VENITURI DIN VINZARE MARFURI			315.954.56	315.954.56		
708	VENITURI DIN ACTIVIT.DIVERSE			1.158.706.05	1.158.706.05		
709	VARATIA STOCURILOR			319.457.81	319.457.81		
719	ALTE VENITURI OPERATIONALE			164.240.32	164.240.32		
765	VENITURI DIN DIP.CURS VALUTAR			396.551.43	396.551.43		
766	VENITURI DIN DOBANZI			2.905.166.93	2.905.166.93		
773	VENITURI DIN ALOC.BUGETARE			34.555.720.00	34.555.720.00		
774	FINAN.DIN FD.EXTERNE NERAMBURSABILE-SOCTATES.			2.674.024.65	2.674.024.65		
-	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT			38.099.10	38.099.10		
TOTAL CLASA 7 - CONTURI DE VENITURI SI FINANTARI				134.312.805.61	134.312.805.61		
TOTAL		309.221.135.28	309.221.135.28	1.491.437.269.13	1.491.437.269.13	511.518.791.83	511.518.791.83

RECTOR

CONTABIL SEF

