

Moneda : RON

SIMBOL	DENUMIRE	SOLD 01.01.2009		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
10	CAPITAL, REZERVE FONDURI		266,085,067.08				266,085,067.08
117	Venituri din activitati economice		146,562,318.00	2,878,000.59	23,433,024.84		167,117,342.25
121	Rezultatul Patrimonial		23,463,053.84	140,426,180.01	119,730,379.70		2,767,253.53
167	Alte imprumuturi si datorii asimilate		271.80				271.80
TOTAL CLASA 1 - CONTURI DE CAPITALURI			436,110,710.72	143,304,180.60	143,163,404.54		435,969,934.66
203	Cheltuieli de dezvoltare	32.00				32.00	
205	Concesiuni, brevete	271.80				271.80	
208	Alte active fixe necorporale	2,478,610.92		379,065.31	10,715.71	2,846,960.52	
211	Terenuri si amenajari la terenuri	215,901,144.00		7,788.57		215,908,932.57	
212	Constructii	174,259,314.47		10,113,715.43	171,100.00	184,201,929.90	
	Echipamente tehnologice (masini, utilaje si i	30,615,618.89		3,344,210.98	914,456.30	33,045,373.57	
214	Mobilier, ap.birotica, echip. de prot. a val	4,887,844.41		579,654.76	113,689.84	5,353,809.33	
231	Active fixe corporale in curs	2,866,123.76		4,673,249.98	7,373,939.94	165,433.80	
233	Active fixe necorporale in curs			4,394,329.16		4,394,329.16	
2602	Titluri de participare NECOTATE	500.00				500.00	
280	Amortizari privind activele fixe necorporale		793,881.94	10,715.71	791,840.74		1,575,006.97
281	Amortizari privind activele fixe corporale		50,452,149.60	1,040,820.38	12,933,962.92		62,345,292.14
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		431,009,460.25	51,257,995.90	24,543,550.28	22,309,705.45	445,917,572.65	63,932,263.47
301	MATERII PRIME	38,698.54		53,478.03	63,483.03	28,693.54	
302	Materiale consumabile	519,408.55		1,878,851.03	2,023,976.32	374,283.26	
303	OBIECTE DE INVENTAR	8,529,304.25		1,647,996.27	811,841.72	9,365,458.80	
307	MATERIALE DATE SPRE PREL. IN INST	231.44		9,704.35	8,302.60	1,633.19	
345	produse finite			290,314.53	290,221.75	92.78	
346.01	produse reziduale			46.36	46.36		
371	MARFURI	211,595.08		316,285.40	297,209.01	230,671.47	
	DIFERENTA DE PRET LA MARFURI-ADAUS COMERCIAL		8,117.45	27,997.61	26,186.36		6,306.20
TOTAL CLASA 3 - CONTURI DE STOCURI SI PRODUCTIE IN CURS		9,299,237.86	8,117.45	4,224,673.58	3,521,267.15	10,000,833.04	6,306.20
401	FURNIZORI SI CONTURI ASIMILATE		839,225.60	39,691,945.90	38,852,963.42		243.12
404	Furnizori de active fixe		32,180.92	16,757,671.55	16,732,026.36		6,535.73
411	Cienti	530,391.32		36,815,382.32	36,996,593.47	349,180.17	
418	Cienti facturi de intocmit	10,740,196.56		104,775,945.39	111,577,315.26	3,938,826.69	
421	Personal-salarii datorate		6,047,988.00	63,676,483.37	61,106,510.37		3,478,015.00
423	Personal-ajutoare boala datorate		21,910.00	313,305.00	307,945.00		16,550.00
425	AVANSURI ACORDATE PERSONALULUI			2,262,021.00	2,262,021.00		
426	Salarii neridicate		2,947.00	3,199.00	4,822.00		4,570.00
427	Retineri din salarii datorate tertilor.		66,679.00	840,548.00	848,860.00		74,991.00
429	Bursieri si doctoranzi			5,214,163.00	5,214,163.00		
431	Asigurari sociale		3,376,604.00	27,283,564.00	26,024,743.00		2,117,783.00
437	ASIGURARI PT SOMAJ		81,446.00	609,729.00	575,058.00		46,775.00
442	TAXA PE VALOAREA ADAUGATA		26,529.51	149,144.03	155,198.85		32,584.33
444	Impozit pe venitul din salarii si din alte dr		1,147,625.00	8,396,631.00	7,898,263.00		649,257.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE		10,530.00	148,230.00	150,000.00		12,300.00

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
448	Alte datorii fata de buget		505.59		-505.59		
458	Sume de primit de la Agentii/Autoritati de Im	687,485.63		2,778,680.41	1,442,627.82	2,023,538.22	
461	DEBITORI	673,620.15		32,216,922.10	28,238,828.12	4,651,714.13	
462	CREDITORI		1,191,486.01	11,010,932.78	14,333,909.63		4,514,462.86
472	Venituri inregistrate in avans		11,296,311.13	112,181,486.79	106,876,361.52		5,991,185.86
473	DECONTARI IN CURS DE CLARIFICARE-	1,102,360.72		26,489,669.69	27,253,838.80	338,191.61	
TOTAL CLASA 4 - CONTURI DE TERTI		13,734,054.38	24,141,967.76	491,615,654.33	486,851,543.03	11,301,450.82	16,945,252.90
512	CONTURI LA TREZORWRIA STATULUI SI BANCI	553,543.39		1,797,552.44	1,253,523.84	1,097,571.99	
515	DISPONIBIL BANCA DIN FD. EXT. NERAMB	574,014.48		6,460,830.76	5,623,673.40	1,411,171.84	
518	DOBANZI	255,442.55		2,682,964.54	2,308,407.12	629,999.97	
	CASA			37,703,706.59	37,703,706.59		
532	Alte valori	869.70		2,001,212.96	2,002,004.06	78.60	
542	Avansuri de trezorerie	175,047.42		1,459,848.21	1,556,383.48	78,512.15	
550	Disponibil din fonduri destinatie speciala	11,388.62		2,525.60	60.00	13,854.22	
551	Disponibil din alocatii bugetare cu destinati	7,479,343.54		31,314,622.39	24,524,882.30	14,269,083.63	
552	Disponibil pentru sume mandat si sume in depo	41,303,647.77		95,389,193.28	111,255,363.62	25,437,477.43	
560	DISPONIB.PT FINANTAREA ACT.DE BAZA A INST DE	7,122,741.87		200,536,596.90	200,963,187.88	6,696,150.89	
581	VIRAMENTE			51,158,968.31	51,158,968.31		
TOTAL CLASA 5 - CONTURI LA TREZORERIA STATULUI SI BANCI		57,476,039.34		430,508,021.98	438,350,160.60	49,633,900.72	
601	CHELT.CU MAT.PRIME			63,483.03	63,483.03		
602	CHELT.CU MAT.CONSUMABILE			2,118,905.00	2,118,905.00		
603	CHELT.CU OB.DE INVENTAR			-8,489.05	-8,489.05		
607	CHELT.PRIVIND MARFURILE			251,014.74	251,014.74		
610	CHELT.ENERGIE,APA			5,279,932.64	5,279,932.64		
611	CHELT.INTRETIN.REPAR.			690,852.94	690,852.94		
612	CHELT.CHIRII			145,102.41	145,102.41		
614	CHELT.DEPLASARI			1,372,533.00	1,372,533.00		
	CHELT.PROTOCOL,RECLAMA			29,743.09	29,743.09		
624	CHELT.CU TRANSPORT			1,843.20	1,843.20		
626	CHELT.POSTALE			273,842.37	273,842.37		
627	CHELT.BANCARE-COMISIOANE			15,267.07	15,267.07		
628	CHELT.SERV.TERTI			1,552,398.35	1,552,398.35		
629	CHELT.LEGALE			2,688,019.26	2,688,019.26		
635	CHELT CU ALTE IMPOZITE,TAXE			150,000.00	150,000.00		
641	CHELT.SALARII			61,140,455.37	61,140,455.37		
642	CHELT.SALARII-IN NATURA			2,001,986.64	2,001,986.64		
645	CHELT.ASIG.SOCIALE			16,629,139.00	16,629,139.00		
646	CHELT.DIURNA			366,799.74	366,799.74		
658	CHELT.OPERATIONALE			489,387.87	489,387.87		
665	DIFERENTE DE CURS VALUTAR			171,889.40	171,889.40		
677	CHELT.AJUTOARE SOCIALE			870,507.11	870,507.11		
679	CHELT.BURSE			6,942,709.33	6,942,709.33		
681	CHELT.AMORTIZARE			13,725,803.66	13,725,803.66		
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				116,963,126.17	116,963,126.17		

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
703	VENITURI DIN VANZARE PROD.REZID.			46.36	46.36		
704	VENITURI DIN LUCRARI EXECUTATE SI SERV.PRESTA			86,180,480.21	86,180,480.21		
705	VENITURI DIN STUDII SI CERCETARE			3,399,144.33	3,399,144.33		
706	VENITURI DIN CHIRII			276,393.86	276,393.86		
707	VENITURI DIN VINZARE MARFURI			258,973.54	258,973.54		
708	VENITURI DIN ACTIVIT.DIVERSE			586,244.70	586,244.70		
709	VARATIA STOCURILOR			290,314.53	290,314.53		
719	ALTE VENITURI OPERATIONALE			138,105.59	138,105.59		
765	VENITURI DIN DIF.CURS VALUTAR			314,594.73	314,594.73		
766	VENITURI DIN DOBANZI			2,726,637.77	2,726,637.77		
773	VENITURI DIN ALOC.BUGETARE			21,369,946.00	21,369,946.00		
774	FINAN.DIN PD.EXTERNE NERAMBURSABILE-SOCTATES,			4,171,070.75	4,171,070.75		
	VENITURI DIN BUNURI PRIMITE CU TITLU GRATUIT			18,427.33	18,427.33		
TOTAL CLASA 7 - CONTURI DE VENITURI SI FINANTARI				119,730,379.70	119,730,379.70		
TOTAL		511,518,791.83	511,518,791.83	1,330,889,586.64	1,330,889,586.64	516,853,757.23	516,853,757.23

RECTOR



CONTABIL SEF