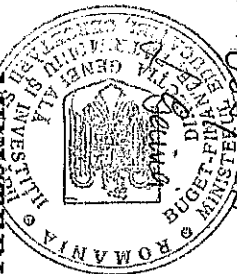




**MINISTERUL EDUCAȚIEI, CERCETĂRII ȘI INOVĂRII**  
**UNIVERSITATEA PETROL-GAZE DIN PLOIEȘTI**  
B-dul. Bucureștii nr. 39, 100880 Ploiești – România – [www.upg-ploiesti.ro](http://www.upg-ploiesti.ro)  
Tel. centrală: 0244 573 171, restorat: 0244 575 436, fax: 0244 575 847

DGGPI 029/28.01.2010



**MINISTERUL EDUCAȚIEI, CERCETĂRII ȘI INOVĂRII**  
**DIRECTIA GENERALA DE FINANTE**

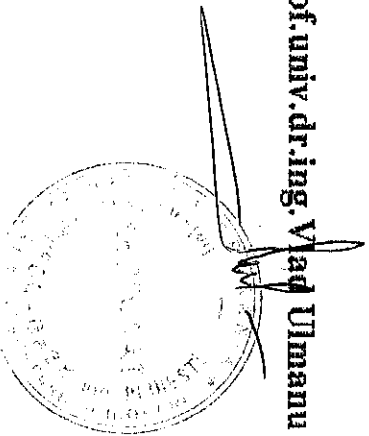
Ploiești, \_\_\_\_\_

MINISTERUL EDUCAȚIEI, CERCETĂRII ȘI INOVĂRII
UNIVERSITATEA PETROL ȘI GAZE din PLOIEȘTI
REGISTRATURA
Ințipet / lesire Nr. <u>2501/2010</u>
Data <u>28.01.2010</u>

Alăturat vă înaintăm darea de seamnă contabilă înlocuită la **31 decembrie 2009**, cu mențiunea că reflectă realitatea și se bazează pe evidența contabilă la zi, în conformitate cu reglementările în vigoare.

**RECTOR,**

Prof.univ.dr.ing. **Vlad Umanu**



**CONTABIL SEF,**

Dr.ec. **Vălia Maria Mihai**



	Creanțe bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care:	23		15,093
	Creanțele bugetului general consolidat (ct.463+464+465+4664+4665+4669 - 497)	24		0
	<b>Creanțe din operațiuni cu fonduri externe nerambursabile și fonduri de la buget</b> (ct.4501+4503+4505+4507+4511+4513+4515 +4531+4541+4543+4545+4551+4553+4561 +4563 +4571+4572+4573+4581+4583+473** +474) din care:	25	192,281	244,667
	Sume de printit de la Comisia Europeană (ct.4501+4503+4505+4507)	26		
	<b>Împrumuturi pe termen scurt acordate</b> (ct.2671+2672+2673+2675+2676 +2678 +2679 +4681+ 4682 +4683+4684+ 4685+4686+ 4687 +4688+ 4689 + 469)	27		
	<b>Total creanțe curente (rd. 21+23+25+27)</b>	30	1,805,581	1,658,573
3.	Investiții pe termen scurt (ct.505-595)	31		
4.	<b>Conturi la trezorerii și instituții de credit :</b>	32	X	X
	<b>Conturi la trezorerie, casă, alte valori, avansuri de trezorerie</b> (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221 +5222+523++5251+5252+5253+526+527+ 528+5291+5292 +5293+5294 +5299 +5311 +532 +542 +550 +551 +552 +553 +554 +555 +556 +557 +558+559+5601+5602+ 561+562 +5711 +5712 +5713+5714 +5741+5742+5743+5744) din care:	33	13,180,403	7,512,692
	depozite (ct. 5153+5187+5222+5602+5714+5744)	34	0	0
	<b>Conturi la instituții de credit, casă, avansuri de trezorerie</b> (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+ 5151+5152+5153+5161 +5162+5171 +5172 +5187 +5314+5411+5412+542+ 550+ 558+5601 +5602) din care:	35	2,462,634	913,861
	depozite (ct. 5153+5187+5602)	36	1,656,212	426,325
	<b>Total disponibilități (rd.33+35)</b>	40	15,643,037	8,426,553
5	<b>Conturi de disponibilități ale Trezoreriei Centrale</b> (ct.5126+5127+5201+5202+5203+5241+5242 +5243)	41		

6	Cheltuieli în avans (ct. 471 )	42			
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)</b>	45	23,661,103	17,006,596	
8	<b>TOTAL ACTIVE (rd.15+45)</b>	46	97,239,539	93,345,938	
B.	<b>DATORII</b>	50	X		X
	<b>DATORII NECURENTE</b> - sume ce urmează a fi plătite după-o perioadă mai mare de un an	51	X		X
1	Sume necurente- sume ce urmează a fi plătite după o perioadă mai mare de un an	52	70,315		69,000
	(ct.269+401+403+4042+405+4622+509) din care:				
	Datorii comerciale (ct.401+403+ 4042+405+4622)	53	70,315		69,000
2	Imprumuturi pe termen lung	54	0		0
	(ct.1612+1622+1632+1642+1652+1661+1662+1672+168 -169)				
3	Provizioane (cont 151)	55	0		0
	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	58	70,315		69,000
	<b>DATORII CURENTE</b> - sume ce urmează a fi plătite într-o perioadă de până la un an	59	X		X
1	Datorii comerciale, avansuri și alte decontări	60	2,156,207		843,720
	(ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269+509+5128) din care:				
	Datorii comerciale și avansuri	61	2,156,207		843,720
	(ct. 401+403+4041+405+408+419+4621), din care				
	Avansuri primite (ct. 419)	61.1	0		0
2	Datorii către bugete	62	1,609,634		1,673,015
	(ct.431+437+ .440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+473+481+482) din care:				
	Datoriile instituțiilor publice către bugete	63	1,609,634		1,673,015
	(ct.431+437+4423+4428+444+446+4481), din care				
	Contribuții sociale (ct.431+437)	63.1	1,133,365		1,085,768
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4555)	64	0		0
3	Datorii din operațiuni cu Fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale	65	85,100		483,048
	(ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4546+4552+4554 +4564+4584+ 4585+459+462+473 +475 )				
	din care: sume datorate Comisiei Europene (ct.4502+4504+4506+459+462)	66			

4	Împrumuturi pe termen scurt- sume ce urmează a fi plătite într-o perioadă de până la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)	70	0	0
5	Împrumuturi pe termen lung – sume ce urmează a fi plătite în cursul exercițiului curent (ct.1611+1621+1631+1641+1651+1661+1662 +1671 +168-169)	71	0	0
6	Salariile angajaților (ct.421+423+426+4271+4273+4281)	72	2,067,813	1,768,537
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de șomaj, burse) (ct.422+424+426+4272+4273+429+438), din care Pensii,indemniz.somaj,burse (ct.422+424+429)	73	0	0
8	Venturi în avans (ct.472)	74	0	0
9	Provizioane (ct. 151)	75	0	0
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	5,918,754	4,523,653
11	TOTAL DATORII (rd.58+78)	79	5,989,069	4,592,653
12	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	91,250,470	88,508,618
C.	CAPITALURI PROPRII	83	X	X
1.	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	84	2,509	2,509
2.	Rezultatul reportat (ct.117 - sold creditor)	85	81,438,965	90,634,969
3.	Rezultatul reportat (ct.117- sold debitor)	86		
4.	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	87	9,808,996	0
5.	Rezultatul patrimonial al exercitiului (ct.121 - sold debitor)	88		2,128,860
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	91,250,470	88,508,618

Conducătorul Instituției

VLAD ULMANU




Conducătorul compartimentului

financiar-contabil  
VALIA MARIA MIHAI



Nr. crt	DENUMIREA INDICATORULUI	Cod Rand	An precedent	An curent
A	B	C	1	2
<b>I.</b>	<b>VENITURI OPERATIONALE</b>	01		
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+734+735+736+739+745+746+750+751)	02		0
2	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+709) cu destinatie speciala	03	49,477,941	44,908,580
3	Finantari, subventii, transferuri, alocatii bugetare (ct.770+771+772+773+774+776+778+779)	04	16,346,671	11,306,834
4	Alte venituri operationale (ct.714+719+721+722+781)	05	921,774	1,410,166
	<b>TOTAL VENITURI OPERATIONALE</b> (rd.02+03+04+05)	06	66,746,386	57,625,580
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	41,572,645	41,631,130
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	2,552,591	3,211,120
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+614+622+623+624+626+627+628+629)	10	9,198,760	9,295,900
4	Cheeltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	4,439,990	5,912,462
5	Alte cheltuieli operationale (ct.635+654+658)	12		89,700
	<b>TOTAL CHELTUIELI OPERATIONALE</b> (rd.08+09+10+11+12)	13	57,763,986	60,140,312
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	14		
	- EXCEDENT/DEFICIT (rd.06-rd.13)	15	8,982,400	-2,514,732
<b>IV.</b>	<b>VENITURI FINANCIARE</b>	17		
	(ct.763+764+765+766+767+768+769+786)	17	850,614	571,440
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b>	18		
	(ct.663+664+665+666+667+668+669+686)	18	23,222	211,740
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	19		
	- EXCEDENT/DEFICIT (rd.17-rd.18)	20	827,392	359,700
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	22		
	(rd.14+rd.19)	22		
	- EXCEDENT/DEFICIT (rd.15+20)	23	9,809,792	-2,155,032
<b>VII.</b>	<b>VENITURI EXTRAORDINARE</b>	25		
	(ct.790+791)	25		26,172
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE</b>	26		
	(C1.690+691)	26		0
	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	27		
	- EXCEDENT/DEFICIT (rd.25-rd.26)	28		26,172
	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	30		
	- EXCEDENT/DEFICIT (rd.20+23+28)	31	9,809,792	-2,128,860

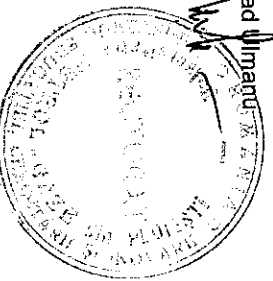
Conducatorul institutiei

prof. dr. ing. Mad Ilimanu

Conducatorul compartimentului

financiar contabili

Ec. Valia Mihai

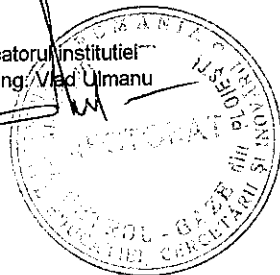


UNIVERSITATEA PETROL-GAZE DIN PLOIESTI

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE  
LA DATA DE 31.12.2009

Denumire indicator	Cod	Prevederi bugetare finale	Prevederi bugetare trimestruale/ definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6+7
<b>VENITURI TOTALE</b>		<b>72,034,351</b>	<b>74,006,001</b>	<b>59,622,196</b>	<b>1,690,876</b>	<b>57,931,320</b>	<b>55,759,120</b>	<b>2,051,804</b>	<b>1,811,272</b>
Solul anului precedent		11,259,861	11,259,861	38,857,433	307,026	38,550,407	36,513,949	2,051,804	291,680
<b>Venituri proprii, din care</b>		<b>37,829,240</b>	<b>41,382,489</b>	<b>38,857,433</b>	<b>307,026</b>	<b>38,550,407</b>	<b>36,513,949</b>	<b>2,051,804</b>	<b>291,680</b>
- sume primite de la Ministerul Educatiei drept finantare baza	33.10.05.02	20,479,240	20,032,489	20,032,810	1,321	20,032,489	20,032,489	0	1,321
- venituri proprii din taxe si alte activitati	33.10.05.01	16,000,000	16,000,000	14,529,918	305,705	14,224,213	14,239,559	0	290,359
- alte venituri potrivit legii	33.10.08	1,000,000	3,000,000	2,009,717	0	2,009,717	1,985,952	23,765	0
- sponsorizare	33.10.05.03	350,000	2,350,000	2,283,988	0	2,283,988	255,949	2,028,039	0
- venituri din activ. de cercetare stiintifica	33.10.20	10,000,000	8,000,000	8,441,609	1,240,681	7,200,928	7,382,170	0	1,059,439
cercetare stat	33.10.20.01	8,000,000	5,000,000	4,299,473	332,258	3,967,215	4,107,641		191,832
cercetare tertii	33.10.20.02	2,000,000	3,000,000	4,142,136	908,423	3,233,713	3,274,529		867,607
<b>Alocatii de la buget cu destin.speciala din care,</b>	<b>33.10.50</b>	<b>8,045,250</b>	<b>8,563,651</b>	<b>8,563,651</b>	<b>0</b>	<b>8,563,651</b>	<b>8,563,651</b>		<b>0</b>
- reparatii capitale	33.10.50.01	358,000	325,000	325,000	0	325,000	325,000	0	0
- subventii pentru cantine si camine	33.10.50.02	1,146,716	1,639,236	1,639,236	0	1,639,236	1,639,236	0	0
- dotari si alte investitii	33.10.50.03	3,880,000	3,913,000	3,913,000	0	3,913,000	3,913,000	0	0
-burse	33.10.50.04	2,496,444	2,503,485	2,503,485	0	2,503,485	2,503,485	0	0
-alte forme de protectie sociala	33.10.50.05	164,090	182,089	182,089	0	182,089	182,089	0	0
- alte transferuri	33.10.50.08	0	841	841	0	841	841	0	0
- finantarea proiectelor cofinantate	33.10.50.09	0	0	0	0	0	0	0	0
- Cazare individuala cf. OG 73/2004	33.10.50.07	0	0	0	0	0	0	0	0
-Venituri din microproductie	33.10.16	300,000	450,000	442,867	30,959	411,908	298,431		144,436
<b>Venituri proprii ale caminelor si cantinelor</b>	<b>33.10.14</b>	<b>3,100,000</b>	<b>2,850,000</b>	<b>2,903,907</b>	<b>112,210</b>	<b>2,791,697</b>	<b>2,832,857</b>		<b>71,050</b>
- hrana	33.10.14.02	500,000	450,000	406,453	0	406,453	406,453		0
-taxa de camin	33.10.14.01	2,600,000	2,400,000	2,497,454	112,210	2,385,244	2,426,404		71,050
Fonduri structurale	33.10.15	1,500,000	1,500,000	412,729	0	412,729	168,062		244,667
<b>Programe internationale</b>		<b>300,000</b>	<b>300,000</b>	<b>291,784</b>	<b>126</b>	<b>291,658</b>	<b>291,784</b>	<b>0</b>	<b>0</b>

Conducatorul institutiei  
prof.dr.ing./Vlad Ulmanu

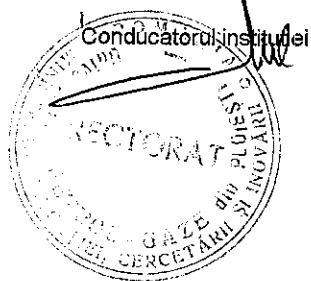


Conducatorul compartim. financiar-contabil  
Dr. Ec. Valia Maria Mihalai

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTII PUBLICE-CHELTUIELI LA 31.12.2009

cod 21

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli Efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI</b>			<b>72,034,351</b>	<b>74,006,001</b>	<b>64,335,074</b>	<b>64,335,074</b>	<b>62,202,764</b>	<b>2,132,310</b>	<b>60,163,279</b>
<i>Cheltuieli pentru activit.de baza, din care</i>	65.10.06.10		<b>46,858,641</b>	<b>50,411,890</b>	<b>46,025,074</b>	<b>46,025,074</b>	<b>43,892,767</b>	<b>2,132,307</b>	<b>44,170,730</b>
Alocatii MEC drept finantare baza	65.10.06.10.02		23,356,807	22,910,056	22,404,923	22,404,923	22,404,922	1	21,141,863
Venituri proprii din taxe si alte act.	65.10.06.10.01		23,501,834	27,501,834	23,620,151	23,620,151	21,487,845	2,132,306	23,028,867
<b>Cheltuieli pentru activitatea de cercetare</b>	<b>65.10.06.11</b>		<b>10,237,797</b>	<b>8,237,797</b>	<b>5,404,973</b>	<b>5,404,973</b>	<b>5,404,970</b>	<b>3</b>	<b>5,440,712</b>
<i>Cercetare cu statul</i>	65.10.06.11.1		7,478,414	4,478,414	2,732,473	2,732,473	2,732,471	2	3,309,864
<i>Cercetare si prestari servicii cu agenti ec.</i>	65.10.06.11.2		2,759,383	3,759,383	2,672,500	2,672,500	2,672,499	1	2,130,848
<i>Cheltuieli din alocatii cu destin.speciala,</i>	<b>65.10.06.12</b>							<b>0</b>	
din care:			<b>8,785,504</b>	<b>9,303,905</b>	<b>8,277,285</b>	<b>8,277,285</b>	<b>8,277,285</b>	<b>0</b>	<b>6,785,801</b>
Cheltuieli pentru reparatii capitale	65.10.06.12.01		358,000	325,000	325,000	325,000	325,000	0	17,491
Subventii pentru camine cantina	65.10.06.12.02		1,146,716	1,639,236	1,639,236	1,639,236	1,639,236	0	1,151,408
Chelt.pentru dotari si alte investitii	65.10.06.12.03		3,880,000	3,913,000	3,913,000	3,913,000	3,913,000	0	3,191,066
Cheltuieli pentru burse	65.10.06.12.04		3,160,640	3,167,681	2,162,108	2,162,108	2,162,108	0	2,161,730
Chelt. Pentru alte forme de protectie soc.	65.10.06.12.05		240,148	258,147	237,100	237,100	237,100	0	237,100
Chelt.alte transferuri	65.10.06.12.08		0	841	841	841	841	0	841
- Cazare individuala cf. OG 73/2004	65.10.06.12.07							0	
Chelt.pentru cofinant de la bug.si surse externe	65.10.06.12.09							0	26,165
Cheltuieli pentru microproductie	65.10.06.13		318,724	468,724	347,948	347,948	347,948	0	284,354
Cheltuieli pentru camine si cantine	65.10.06.14		4,229,417	3,979,417	3,432,301	3,432,301	3,432,301	0	2,335,263
Chelt.din sume aloc.de MEC prov.din credite ran	65.10.06.15		0	0	0	0	0	0	104,124
<b>Cheltuieli din fonduri structurale</b>	<b>65.10.06.15</b>		<b>1,604,268</b>	<b>1,604,268</b>	<b>847,493</b>	<b>847,493</b>	<b>847,493</b>	<b>0</b>	<b>1,042,295</b>
<b>Cheltuieli programe internationale</b>			<b>424,162</b>	<b>424,162</b>	<b>216,415</b>	<b>216,415</b>	<b>216,415</b>	<b>0</b>	<b>188,773</b>



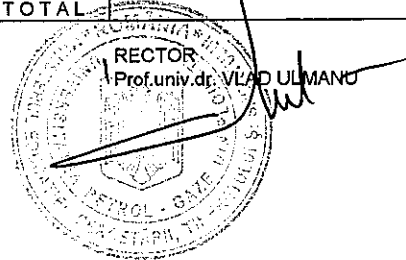
Conducatorul compartimentului financiar contabil



## BALANTA DE VERIFICARE INCHEIATA LA 31.12.2009

SIMBOL CONT	DENUMIRE CONT	01.01.2009		RULAJ		CUMULAT		TOTAL		SUME		SOLD		FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
0	1	2	3	4	5	6	7	8	9						
105	REZERVE DIN REEVALUARE	0.00	2,509.28	0.00	0.00	0.00	2,509.28	0.00	0.00	2,509.28	0.00	0.00	0.00	2,509.28	
117	REZULTATUL REPORTAT	0.00	81,438,965.28	1,354,290.59	10,550,294.47	1,354,290.59	91,989,259.75	0.00	0.00	91,989,259.75	0.00	0.00	0.00	90,634,969.16	
121	Rezultatul patrimonial	0.00	9,808,996.29	71,377,770.47	59,439,914.50	71,377,770.47	69,248,910.79	2,128,859.68	0.00	69,248,910.79	2,128,859.68	0.00	0.00	0.00	
208	ALTE ACTIVE FIXE NECORPORALE	849,046.03	0.00	245,600.63	0.00	1,094,646.66	0.00	1,094,646.66	0.00	1,094,646.66	0.00	0.00	0.00	0.00	
211	Terenuri	388,164.65	0.00	1,430,402.56	0.00	1,818,567.21	0.00	1,818,567.21	0.00	1,818,567.21	0.00	0.00	0.00	0.00	
212	CONSTRUCTII	103,856,219.51	0.00	14,789,387.34	0.00	118,645,606.85	0.00	118,645,606.85	0.00	118,645,606.85	0.00	0.00	0.00	0.00	
213	INSTAL.TEHNICE. MIJLOACE DE TRANSP.ANIMALE	21,614,091.98	0.00	2,448,615.03	457,559.34	24,062,707.01	457,559.34	23,605,147.67	0.00	23,605,147.67	0.00	0.00	0.00	0.00	
214	Mob, ap birotica, echip prot a val um. mate si alte active	1,398,648.79	0.00	92,368.96	172,618.55	1,491,017.75	172,618.55	1,318,399.20	0.00	1,318,399.20	0.00	0.00	0.00	0.00	
231	Active fixe corporale in curs	10,405,722.75	0.00	-10,405,722.74	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
260	Titluri de participare	21,000.00	0.00	0.00	17,500.00	21,000.00	17,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
280	Amortizari privind activele fixe necorporale	0.00	6,538.47	0.00	110,430.29	0.00	116,968.76	0.00	0.00	116,968.76	0.00	0.00	0.00	116,968.76	
281	Amortizari privind activele fixe corporale	0.00	65,025,496.15	630,167.04	5,802,020.89	630,167.04	70,827,517.04	0.00	0.00	70,827,517.04	0.00	0.00	0.00	70,197,350.00	
301	MATERII PRIME	1,270.88	0.00	38,270.62	25,512.76	39,541.50	25,512.76	14,028.74	0.00	39,541.50	25,512.76	0.00	0.00	0.00	
302	MATERIALE CONSUMABILE	122,306.06	0.00	1,517,572.25	1,514,537.87	1,639,878.31	1,514,537.87	125,340.44	0.00	1,639,878.31	1,514,537.87	0.00	0.00	0.00	
303	MAT.DE NATURA OB. INVENTAR	5,822,930.23	0.00	2,016,688.83	1,261,688.60	7,839,619.06	1,261,688.60	6,577,930.46	0.00	7,839,619.06	1,261,688.60	0.00	0.00	0.00	
307	MAT.DATE SPRE PRELUCRARE IN INSTITUTIE	167,205.35	0.00	65,985.87	115,607.81	233,191.22	115,607.81	117,583.41	0.00	233,191.22	115,607.81	0.00	0.00	0.00	
345	PRODUSE FINITE	98,771.14	0.00	409,298.90	421,483.10	508,070.04	421,483.10	86,586.94	0.00	508,070.04	421,483.10	0.00	0.00	0.00	
401	FURNIZORI SI CONTURI ASIMILATE	0.00	353,380.15	10,312,177.60	10,546,911.20	10,312,177.60	10,900,291.35	0.00	0.00	10,900,291.35	0.00	0.00	0.00	588,113.75	
404	FURNIZORI DE ACTIVE FIXE	0.00	335,887.55	6,893,058.78	6,557,171.24	6,893,058.78	6,893,058.79	0.00	0.00	6,893,058.79	0.00	0.00	0.00	0.01	
409	Furnizori-debitori	49,409.62	0.00	1,345,574.88	1,332,504.36	1,394,984.50	1,332,504.36	62,480.14	0.00	1,394,984.50	1,332,504.36	0.00	0.00	0.00	
411	CLIENTI	899,155.41	0.00	10,671,088.10	10,085,535.69	11,570,243.51	10,085,535.69	1,484,707.82	0.00	11,570,243.51	10,085,535.69	0.00	0.00	0.00	
418	Clienti facturi de intocmit	0.00	0.00	512,754.88	512,754.88	512,754.88	512,754.88	0.00	0.00	512,754.88	512,754.88	0.00	0.00	0.00	
421	Personal-salarii datorate	0.00	1,979,188.69	31,975,982.68	31,689,707.99	31,975,982.68	33,668,896.68	0.00	0.00	33,668,896.68	0.00	0.00	0.00	1,692,914.00	
423	AJUTOARE SI INDEMNIZATII DATORATE	0.00	13,229.00	139,409.00	130,287.00	139,409.00	143,516.00	0.00	0.00	143,516.00	0.00	0.00	0.00	4,107.00	
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1,830,971.00	1,830,971.00	1,830,971.00	1,830,971.00	0.00	0.00	1,830,971.00	0.00	0.00	0.00	0.00	
426	CREDITORI SALARII NERIDICATE	0.00	17,563.09	10,202.09	2,959.00	10,202.09	20,522.09	0.00	0.00	20,522.09	0.00	0.00	0.00	10,320.00	
427	Retineri din salarii si alte drepturi datorate tertilor.	0.00	58,618.58	688,325.47	690,543.68	688,325.47	747,162.26	0.00	0.00	747,162.26	0.00	0.00	0.00	58,836.79	
428	ALTE DATORII CI CREANTE IN LEGATURA CU PER	0.00	1,212.71	113.85	1,260.24	113.85	2,472.95	0.00	0.00	2,472.95	0.00	0.00	0.00	2,359.10	
429	Bursieri si doctoranzi	0.00	0.00	2,847,896.00	2,847,896.00	2,847,896.00	2,847,896.00	0.00	0.00	2,847,896.00	0.00	0.00	0.00	0.00	
431	ASIGURARI SOCIALE	0.00	1,106,263.00	13,573,666.00	13,535,292.00	13,573,666.00	14,641,555.00	0.00	0.00	14,641,555.00	0.00	0.00	0.00	1,067,889.00	
437	ASIGURARI PENTRU SOMAJ	0.00	27,102.00	307,378.00	298,155.00	307,378.00	325,257.00	0.00	0.00	325,257.00	0.00	0.00	0.00	17,879.00	
442	TAXA PE VALOARE ADAUGATA	0.00	111,305.04	1,211,619.56	1,375,489.66	1,211,619.56	1,486,794.70	0.00	0.00	1,486,794.70	0.00	0.00	0.00	275,175.14	
444	IMPOZIT PE VENITURI SI ALTE DREPTURI DIN ALTE	0.00	364,964.00	4,089,245.00	4,036,353.00	4,089,245.00	4,401,317.00	0.00	0.00	4,401,317.00	0.00	0.00	0.00	312,072.00	
446	Alte impozite , taxe si varsaminte asimilate	0.00	0.00	-23.56	-23.56	-23.56	-23.56	0.00	0.00	-23.56	0.00	0.00	0.00	0.00	
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	119,906.04	104,813.02	119,906.04	104,813.02	15,093.02	0.00	119,906.04	104,813.02	0.00	0.00	0.00	
4554	SUME DE RESTITUIT BUGETULUI	0.00	85,100.00	85,100.00	0.00	85,100.00	85,100.00	0.00	0.00	85,100.00	0.00	0.00	0.00	0.00	
458	Sume de primit de la ag de implementare	192,281.00	0.00	611,177.90	1,041,839.88	803,458.90	1,041,839.88	0.00	0.00	1,041,839.88	0.00	0.00	0.00	238,380.98	
461	DEBITORI	742,309.72	0.00	11,767,660.48	12,490,552.26	12,509,970.20	12,490,552.26	19,417.94	0.00	12,509,970.20	12,490,552.26	0.00	0.00	0.00	
462	CREDITORI	0.00	1,537,253.28	5,746,128.94	4,533,480.79	5,746,128.94	6,070,734.07	0.00	0.00	6,070,734.07	0.00	0.00	0.00	324,605.13	
472	VENIT.INREG. IN AVANS	0.00	0.00	26,695.94	26,695.94	26,695.94	26,695.94	0.00	0.00	26,695.94	0.00	0.00	0.00	0.00	
512	CONTURI LA BANCI	658,172.08	0.00	5,193,602.54	5,601,468.07	5,851,774.62	5,601,468.07	250,306.55	0.00	5,851,774.62	5,601,468.07	0.00	0.00	0.00	
515	CONTURI LA BANCI	1,803,249.51	0.00	37,870,404.29	39,012,378.25	39,673,653.80	39,012,378.25	661,275.55	0.00	39,673,653.80	39,012,378.25	0.00	0.00	0.00	
531	CASA	7.01	0.00	16,229,737.23	16,229,736.43	16,229,744.24	16,229,736.43	7.81	0.00	16,229,736.43	16,229,736.43	0.00	0.00	0.00	
532	ALTE VALOARI	9,707.39	0.00	1,294,719.63	1,301,075.61	1,304,427.02	1,301,075.61	3,351.41	0.00	1,304,427.02	1,301,075.61	0.00	0.00	0.00	
542	AVANSURI DE TREZORERIE	34,297.88	0.00	357,310.54	322,324.68	391,608.42	322,324.68	69,283.74	0.00	391,608.42	322,324.68	0.00	0.00	0.00	
550	Disponibil din fonduri destinatie speciala	1,212.71	0.00	1,260.24	113.85	2,472.95	113.85	2,359.10	0.00	2,472.95	113.85	0.00	0.00	0.00	
551	DISPON.DIN ALOC.BUG. CU DESTIN SPECIALA	1,042,295.85	0.00	16,875,938.18	16,959,947.30	17,918,234.03	16,959,947.30	958,286.73	0.00	17,918,234.03	16,959,947.30	0.00	0.00	0.00	
552	DISPONIB.PT.SUME DE MANDAT SI SUME IN DEPC	101,902.70	0.00	2,262.50	34,992.18	104,165.20	34,992.18	69,173.02	0.00	104,165.20	34,992.18	0.00	0.00	0.00	
558	DISPONIBIL DIN COFI. DE LA BUG. AFERENTA PRO	30,390.36	0.00	0.00	30,387.00	30,390.36	30,387.00	3.36	0.00	30,387.00	30,387.00	0.00	0.00	0.00	

559	DISPONIBIL DE LA BUG.REPREZ. PREFINANTARI	51,800.00	0.00	0.00	51,800.00	51,800.00	51,800.00	0.00	0.00
560	DISP.AL INSTITEI FINANTATE DIN VENITURI EXTRA	11,910,003.93	0.00	150,651,507.96	156,149,006.27	162,561,511.89	156,149,006.27	6,412,505.62	0.00
581	Conturi la trezorerie si banci	0.00	0.00	21,979,188.05	21,979,188.05	21,979,188.05	21,979,188.05	0.00	0.00
601	CHELTUIELICU MATERILE PRIME	0.00	0.00	59,053.45	59,053.45	59,053.45	59,053.45	0.00	0.00
602	CHELTUIELICU MATERIALE CONSUMABILE	0.00	0.00	1,488,352.96	1,488,352.96	1,488,352.96	1,488,352.96	0.00	0.00
603	CHELT.MAT.DE NATURA OB.INVENTAR	0.00	0.00	182,299.29	182,299.29	182,299.29	182,299.29	0.00	0.00
610	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	3,002,317.95	3,002,317.95	3,002,317.95	3,002,317.95	0.00	0.00
611	CHELT.CU INTRETINEREA SI REPARATIILE	0.00	0.00	436,932.24	436,932.24	436,932.24	436,932.24	0.00	0.00
612	CHELT.CHIRIILE	0.00	0.00	18,008.03	18,008.03	18,008.03	18,008.03	0.00	0.00
613	CHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	23,101.37	23,101.37	23,101.37	23,101.37	0.00	0.00
614	CHELT.CU DEPLASARI,DETASARI,TRANSFERARI	0.00	0.00	432,844.97	432,844.97	432,844.97	432,844.97	0.00	0.00
623	CHELT.DE PROTOCOL,RECLAMA SI PUBLICITATE	0.00	0.00	37,494.77	37,494.77	37,494.77	37,494.77	0.00	0.00
624	CHELT.CU TRANSP.BUNURI SI PERSONAL	0.00	0.00	17,465.69	17,465.69	17,465.69	17,465.69	0.00	0.00
626	CHELT.POSTALE SI TAXE TELECOMUNICATII	0.00	0.00	351,864.86	351,864.86	351,864.86	351,864.86	0.00	0.00
627	CHELTUIELI CU SERVICII BANCARE SI ASIMILATE	0.00	0.00	7,803.56	7,803.56	7,803.56	7,803.56	0.00	0.00
628	ALTE CHELT.CU SERV.EXECUTATE DE TERTI	0.00	0.00	3,189,699.34	3,189,699.34	3,189,699.34	3,189,699.34	0.00	0.00
629	ALTE CHELT.AUTORIZ.PEIN DISP.LEGALE	0.00	0.00	48,661.78	48,661.78	48,661.78	48,661.78	0.00	0.00
635	CHELTUIELI CU ALTE TAXE SI VARS.ASIMILATE	0.00	0.00	89,700.00	89,700.00	89,700.00	89,700.00	0.00	0.00
641	CHELT.SALARIALE IN BANI VENIT.PROPRII	0.00	0.00	31,689,698.56	31,689,698.56	31,689,698.56	31,689,698.56	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA -TICHETE DE M	0.00	0.00	1,234,838.48	1,234,838.48	1,234,838.48	1,234,838.48	0.00	0.00
645	CHELT.PRIVIND ASIGURARILE SOCIALE	0.00	0.00	8,646,988.00	8,646,988.00	8,646,988.00	8,646,988.00	0.00	0.00
646	CHELT.CU INDEMNIZ.DELEG. DETAS SI ALTE DRE	0.00	0.00	59,605.02	59,605.02	59,605.02	59,605.02	0.00	0.00
664	CHELTUIELI DIN INVEST.FINANC/CEDATE	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	194,240.21	194,240.21	194,240.21	194,240.21	0.00	0.00
677	CHELTUIELI CU AJUTOARE SOCIALE	0.00	0.00	353,060.53	353,060.53	353,060.53	353,060.53	0.00	0.00
679	ALTE CHELTUIELI	0.00	0.00	2,858,058.50	2,858,058.50	2,858,058.50	2,858,058.50	0.00	0.00
681	CHELT.OPERATIONALE PRIVIND AMORTIZARILE	0.00	0.00	5,912,462.03	5,912,462.03	5,912,462.03	5,912,462.03	0.00	0.00
701	VENITURI DIN VANZAREA PROD.FINITE	0.00	0.00	409,298.90	409,298.90	409,298.90	409,298.90	0.00	0.00
704	VEN. DIN LUCRARI EXEC.SI PS AUTOFINANTARE	0.00	0.00	37,649,407.92	37,649,407.92	37,649,407.92	37,649,407.92	0.00	0.00
705	VEN. DIN STUDII SI CERCETARI	0.00	0.00	3,967,029.70	3,967,029.70	3,967,029.70	3,967,029.70	0.00	0.00
706	VEN. DIN CHIRII	0.00	0.00	160,935.53	160,935.53	160,935.53	160,935.53	0.00	0.00
708	VEN. DIN ACTIV.DIVERSE	0.00	0.00	2,721,906.85	2,721,906.85	2,721,906.85	2,721,906.85	0.00	0.00
719	ALTE VENITURI OPERATIONALE	0.00	0.00	1,373,536.98	1,373,536.98	1,373,536.98	1,373,536.98	0.00	0.00
722	VENITURI DIN PROD.DE ACTIVE FIXE CORPORALE	0.00	0.00	36,629.33	36,629.33	36,629.33	36,629.33	0.00	0.00
765	VENITURI DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	309,548.27	309,548.27	309,548.27	309,548.27	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	261,891.79	261,891.79	261,891.79	261,891.79	0.00	0.00
773	VENITURI DIN ALOCATII CU DESTINATIE SPECIALA	0.00	0.00	8,563,651.00	8,563,651.00	8,563,651.00	8,563,651.00	0.00	0.00
774	FINANTARE DIN FD.EXTERNE NERAMBURSABILE	0.00	0.00	626,149.28	626,149.28	626,149.28	626,149.28	0.00	0.00
778	V.DIN COFIN.DE LA BUG.PROG. EXT.	0.00	0.00	65,231.05	65,231.05	65,231.05	65,231.05	0.00	0.00
779	VENITURI DIN BUNURI SI SERV.PRIMITE CU TITLU	0.00	0.00	2,051,803.21	2,051,803.21	2,051,803.21	2,051,803.21	0.00	0.00
791	VENITURI DIN VALORIFICAREA UNOR BUNURI ALE	0.00	0.00	26,172.10	26,172.10	26,172.10	26,172.10	0.00	0.00
TOTAL		162,271,572.56	162,271,572.56	559,807,979.64	559,807,979.64	722,079,552.20	722,079,552.20	165,544,449.10	165,544,449.10



CONTABIL SEF  
Ec.dr.VALIA MARIA MIHAI