



MINISTERUL EDUCAȚIEI, CERCETĂRII ȘI INOVĂRII
UNIVERSITATEA PETROL-GAZE DIN PLOIEȘTI
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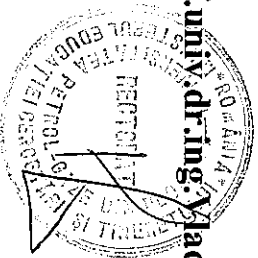
Nr. 112/13.02.2009

MINISTERUL EDUCAȚIEI, CERCETĂRII ȘI INOVĂRII
DIRECȚIA GENERALĂ DE FINANȚE

Alăturat vă înaintăm darea de seamă contabilă întocmită la **31 decembrie 2008**, cu mențiunea că reflectă realitatea și se bazează pe evidența contabilă la zi, în conformitate cu reglementările în vigoare.

R E C T O R,

Prof.univ.dr.ing.Mad Umanu



C O N T A B I L S E F,

Dr.ec.Valia Maria Mihai

UNIVERSITATEA PETROL-GAZE DIN PLOIESTI

BILANT
Incheiat la 31.12.2008Anexa nr.13
COD 01

NR. CRT	DENUMIRE INDICATOR	COD RAND	SOLD LA		LEI
			INCEPUTUL ANULUI	SFARSITUL PERIOADEI	
A	B	C	1	2	
A.	ACTIVE				
I.	ACTIVE NECURENTE				
1	Active fixe necorporale (ct.203+205+206+208+233+234-280-290-293*)	01	728.820	842.508	
2	Instalatii tehnice, mijloace de transport, animale, plantati, mobilier, aparatura birouca si alte active corporale (Infrastructura, uzine,echipamente) (ct.213+214+231+232-281-291-293*)	02	8.560.359	11.636.381	
3	Terenuri si cladiri (ct.211+212+231+232-281-291-293*)	03	47.120.001	61.000.971	
4	Alte active nefinanciare (ct.215)	04			
5	Active financiare necurente(investitii pe termen lung)- peste 1 an (ct.260+265+267-296)	05	21.000	21.000	
6	Creante necurente-sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612-4912-4962)	06	76.010	77.576	
7	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06) ACTIVE CURENTE	07	56.496.190	73.578.436	
1	Stocuri (ct. 301+302+303+304+305+307+309+331+ 332+341+345+346+347+349+351+354+356+357+358+ 359+361+371+381+/-348+/-378-391-392-393- 394-395-396-397-398)	08	4.966.186	6.212.483	
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an , din care: Creante din operatiuni comerciale si avansuri (ct.232+234+409+411+4118+413+418+425+4282+4611+473*+ 481+482+483-4911-4961+5187)	09	1.251.700	1.805.581	
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+ 465+4664+4665+4681+4682+4684+4687+469-497)	11	0	0	
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		192.281	
3	Investitii financiare pe termen scurt (ct.505-595)	13			
4	Conturi la trezorerie si banci(rd.15+17) din care: Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510++5125+5126+5131+5141+5161+5171+ 520+5211+5212+5221+5222+523+524+5251+5252+5253+ 526+527+528+5291+5292+5299+531+532+542+550+551+ 552+553+554+555+556+557+558+5601+5602+561+562+ 5711+5712+5713+5714+5741+5742+5743+5744)	14	17.062.311	15.643.036	
		15	14.805.462	13.180.402	

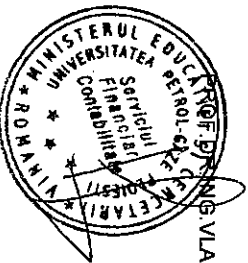
	din care: depozite	16		0
	Conturi la banci comerciale (ct.5112+5121+5124+5125+5126+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5411+5412+550+558+560) din care: depozite	17	2.246.849	2.462.634
	5 Chetutele în avans (ct.471)	18	982.560	1.656.212
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	19		
	TOTAL ACTIVE (RD.07+20)	20	23.270.197	23.661.100
B	DATORII	21	79.766.387	97.239.536
	DATORII NECURENTE - sume ce trebuie plătite într-o perioadă mai mare de 1 an	22		
	1 Sume recurente de plată (ct. 4042+269+4622+509)	23		
	2 Impunuturi pe termen lung (ct.1612 +1622+ +1632+1642+1652+166+1672+168-169)	24	94.475	70.315
	3 Provizioane (ct. 151)	25		
	TOTAL DATORII NECURENTE (rd. 24+25+26)	26		
	1 DATORII CURENTE - sume ce trebuie plătite într-o perioadă de până la 1 an, din care	27	94.475	70.315
	Datorii comerciale și avansuri (ct. 401+403+4041+405+408+419+4621+473+481+482+483+269)	28	6.062.793	2.717.573
	Datorii către bugete (ct.438+440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	29	5.698.278	2.241.304
	Datorii către Comunitatea Europeană (ct.4502+4512+452+4532+4542+4552)	30	364.515	476.269
	2 Imprumuturi pe termen scurt - sume ce trebuie plătite într-o perioadă de până la 1 an (ct.5186+5191+5192+5194+5195+5196+5197+5198)	31		
	3 Imprumuturi pe termen lung - sume ce trebuie plătite în cursul exercitiului curent (ct. 1611 +1621 +1631+1641+1651+1671+168-169)	32		
	4 Salariile angajaților și contribuțiile aferente (ct.421+423+426+427+4281+431+437+438)	33		
	5 Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de somaj, burse) (ct. 422+424+429)	34	2.833.360	3.201.178
	6 Venituri în avans (ct.472)	35		
	7 Provizioane (ct. 151)	36	1.135.995	0
	TOTAL DATORII CURENTE (rd. 28+32+33+34+35+36+37)	37		
	TOTAL DATORII (rd.27+38)	38	10.032.148	5.918.751
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 21- 39 = rd.41)	39	10.126.623	5.989.066
C	CAPITALURI PROPRII	40	69.639.764	91.250.470
	1 Rezerve, fonduri (ct. 100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	41		
	2 Rezultatul reportat (ct.117 - sold creditor)	42		2.509
	3 Rezultatul reportat (ct.117 - sold debitor)	43	57.254.919	81.438.965
	4 Rezultatul patrimonial al exercitiului (ct. 121 - sold creditor)	44		
	5 Rezultatul patrimonial al exercitiului (ct. 121 - sold debitor)	45	12.384.845	9.808.996
	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	46	0	0
		47	69.639.764	91.250.470

CONDUCATORUL INSTITUTIEI:

DR. ING. VLAD ULMANU

CONDUCATORUL

COMP. FINANCIAR-CONTABIL
EC. VALLA MARIU MIHAI



UNIVERSITATEA PETROL-GAZE DIN PLOIESTI

CONTUL DE REZULTAT PATRIMONIAL LA 31.12.2008

COD 02

RON

Nr. crt	DENUMIREA INDICATORULUI	Cod		An precedent	An curent
		Rand	C		
A					
	VENITURI OPERATIONALE		B		
				1	2
1	Venituri din impozite, taxe, contributii de asigurari si altele 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	46.865.386	49.477.145
3	Finantari, subventii, transferuri, alocatii bugetare (ct.770+771+772+773+774+776+778+779)		04	10.506.107	16.346.671
4	Alte venituri operationale (ct.714+719+721+722+781)		05	740.712	921.774
	TOTAL VENITURI OPERATIONALE				
	(rd.02+03+04+05)		06	58.112.205	68.745.590
II	CHELTUIELI OPERATIONALE		07		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)		08	33.291.310	41.572.645
2	Subventiile si transferuri (ct.670+671+672+673+674+676+677+679)		09	2.400.547	2.552.591
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	6.750.539	9.198.760
4	Cheeltuieli de capital, amortizari si provizioane (ct.681+682+689)		11	3.572.250	4.439.990
5	Alte cheltuieli operationale (ct.635+654+658)		12		
	TOTAL CHELTUIELI OPERATIONALE				
	(rd.08+09+10+11+12)		13	46.014.646	57.763.986
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA		14		
	- EXCEDENT/DEFICIT (rd.06-rd.13)		15	12.097.559	8.981.604
IV	VENITURI FINANCIARE				
	(ct.763+764+765+766+767+768+769+786)		17	323.321	850.614
V	CHELTUIELI FINANCIARE				
	(ct.663+664+665+666+667+668+669+686)		18	36.035	23.222
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA				
	- EXCEDENT/DEFICIT (rd.17-rd.18)		19		
VII	REZULTATUL DIN ACTIVITATEA CURENTA				
	(rd.14+rd.19)		22		
	- EXCEDENT/DEFICIT (rd.15+20)		23	12.384.845	9.808.996
VII	VENITURI EXTRAORDINARE				
	(ct.790+791)		25		
IX	CHELTUIELI EXTRAORDINARE				
	(CT.690+691)		26		
	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA				
	- EXCEDENT/DEFICIT (rd.25-rd.26)		27		
	REZULTATUL PATRIMONIAL AL EXERCITIULUI				
	- EXCEDENT/DEFICIT (rd.20+23+28)		30		
			31	12.384.845	9.808.996

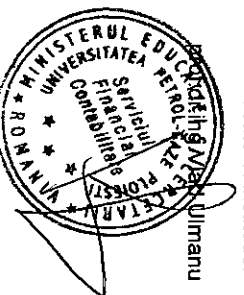
Conducatorul Institutiei

M. G. Ulmanu

Conducatorul compartimentului

financiar contabil

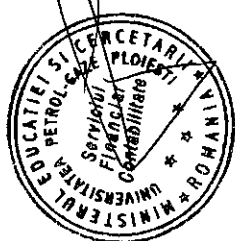
Ec. Valia Mirai



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE
LA DATA DE 30.09.2008

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
VENITURI TOTALE		126,384,321	174,069,236	68,527,372	1,289,865	67,237,507	67,506,211	54,654	965,875
Solul anului precedent		8,216,238	8,216,238						
Venituri proprii, din care		77,137,282	109,502,044	39,937,089	384,656	39,562,433	39,574,777	54,654	307,026
- sume primite de la Ministerul Educatiei drept finantare baza	33.10.05.02	18,857,282	21,222,044	21,223,365	1,321	21,222,044	21,222,044	0	1,321
- venituri proprii din taxe si alte activitati	33.10.05.01	55,000,000	70,000,000	16,726,980	372,731	16,354,249	16,421,275	0	305,705
- alte venituri potrivit legii	33.10.08	2,780,000	17,780,000	1,386,319		1,386,319	1,383,405	2,914	0
- sponsorizare	33.10.05.03	500,000	500,000	600,425	10,604	589,821	548,053	51,740	632
- venituri din activ. de cercetare stiintifica	33.10.20	20,000,000	34,000,000	7,968,546	895,947	7,072,599	7,636,288	0	332,258
Alocatii de la buget cu destin. speciala din care,	33.10.50	17,630,801	15,950,954	15,950,954	0	15,950,954	15,950,954		0
- reparatii capitale	33.10.50.01	2,173,000	2,648,000	2,648,000		2,648,000	2,648,000	0	0
- subventii pentru cantine si camine	33.10.50.02	1,762,849	1,969,394	1,969,394	0	1,969,394	1,969,394	0	0
- dotari si alte investitii	33.10.50.03	11,297,000	9,025,000	9,025,000	0	9,025,000	9,025,000	0	0
-burse	33.10.50.04	2,217,089	2,007,292	2,007,292	0	2,007,292	2,007,292	0	0
-alte forme de protectie sociala	33.10.50.05	180,863	297,632	297,632	0	297,632	297,632	0	0
- alte transferuri	33.10.50.08	0	3,636	3,636		3,636	3,636	0	0
- finantarea proiectelor cofinantate	33.10.50.09	0	0	0				0	0
- Cazare individuala cf. OG 73/2004	33.10.50.07	0	0	0		0	0	0	0
-Venituri din microproductie	33.10.16	300,000	3,200,000	1,675,219	8,062	1,667,157	1,460,838		214,381
Venituri proprii ale caminelor si cantinelor	33.10.14	3,100,000	3,200,000	2,995,564	1,200	2,994,364	2,883,354		112,210
- hrana	33.10.14.02	400,000	500,000	465,746		465,746	465,746		0
-taxa de camin	33.10.14.01	2,700,000	2,700,000	2,529,818	1,200	2,528,618	2,417,608		112,210
Fonduri structurale	33.10.15	0	137,568	137,568	0	137,568	30,387		107,181
Programe internationale		250,000	250,000	212,196	0	212,196	212,196	0	0

Conducatorul institutiei
prof.dr.ing. Vlad Ulmanu



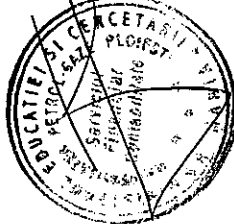
Conducatorul compartim. financiar-contabil
Dr. Ec. Valia Maria Mihai

CONTUL DE EXECUTIE A BUGETULUI INSTITUTII PUBLICE-CHELTUIELI LA 30.09.2008

cod 21

Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli Efective
		initiale	definitive					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI		126,384,341	174,069,236	68,777,459	68,777,459	68,480,177	297,282	57,375,784
<i>Cheltuieli pentru activit.de baza, din care</i>	65.10.06.10	83,053,619	115,418,363	40,713,210	40,713,210	40,713,207	3	42,102,774
Alocatii MEC drept finantare baza	65.10.06.10.02	20,621,066	22,985,828	22,887,874	22,887,874	22,887,872	2	22,746,645
Venituri proprii din taxe si alte act.	65.10.06.10.01	62,432,553	92,432,535	17,825,336	17,825,336	17,825,335	1	19,356,129
Cheltuieli pentru activitatea de cercetare	65.10.06.11	21,143,980	35,143,980	9,817,071	9,817,071	9,814,950	2,121	7,569,337
<i>Cercetare cu statul</i>	65.10.06.11.1	9,143,980	11,443,980	8,918,663	8,918,663	8,918,624	39	6,711,183
<i>Cercetare si prestari servicii cu agenti ec.</i>	65.10.06.11.2	12,000,000	23,700,000	898,408	898,408	896,326	2,082	858,154
<i>Cheltuieli din alocatii cu destin.speciala,</i>	65.10.06.12						0	
din care:		18,299,637	16,619,789	15,793,392	15,793,392	15,498,599	294,793	5,237,791
Cheltuieli pentru reparatii capitale	65.10.06.12.01	2,173,000	2,648,000	2,555,227	2,555,227	2,260,435	294,792	24,492
Subventii pentru camine cantina	65.10.06.12.02	1,762,849	1,969,394	1,969,393	1,969,393	1,969,392	1	1,394,896
Chelt.pentru dotari si alte investitii	65.10.06.12.03	11,297,000	9,025,000	9,014,550	9,014,550	9,014,550	0	1,554,171
Cheltuieli pentru burse	65.10.06.12.04	2,885,925	2,676,127	2,022,004	2,022,004	2,022,004	0	2,028,886
Chelt. Pentru alte forme de protectie soc.	65.10.06.12.05	180,863	297,632	228,582	228,582	228,582	0	222,750
Chelt.alte transferuri	65.10.06.12.08	0	3,636	3,636	3,636	3,636	0	3,636
- Cazare individuala cf. OG 73/2004	65.10.06.12.07		0	0	0	0	0	0
Chelt.pentru cofinant de la bug.si surse externe	65.10.06.12.09	0	0	0	0	0	0	8,960
<i>Cheltuieli pentru microproductie</i>	65.10.06.13	377,025	3,277,024	361,493	361,493	361,128	365	327,197
<i>Cheltuieli pentru camine si cantine</i>	65.10.06.14	3,510,080	3,610,080	2,092,293	2,092,293	2,092,293	0	2,065,330
<i>Chelt.din sume aloc.de MEC prov.din credite rar</i>	65.10.06.15	0	0	0	0			73,355
Cheltuieli din fonduri structurale	65.10.06.15		137,568	137,568	33,300	33,300		33,300
Cheltuieli programe internationale		435,649	435,649	228,453	228,453	228,453	0	248,467

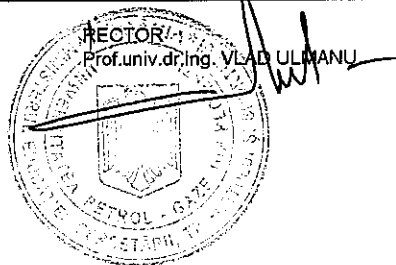
Conducatorul institutiei



Conducatorul compartimentului financiar contabil

SIMBOL CONT	DENUMIRE CONT	SOLD 01.01.2008		RULAJ CUMULAT		TOTAL SUME		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
105	REZERVE DIN REEVALUARE	0.00	0.00	24,988,318.17	24,990,827.45	24,988,318.17	24,990,827.45	0.00	2,509.28
117	REZULTATUL REPORTAT	0.00	57,254,918.55	1,201,572.31	25,385,619.04	1,201,572.31	82,640,537.59	0.00	81,438,965.28
121	Rezultatul patrimonial	0.00	12,384,844.52	71,352,270.53	68,776,422.30	71,352,270.53	81,161,266.82	0.00	9,808,996.29
208	ALTE ACTIVE FIXE NECORPORALE	732,942.70	0.00	116,103.33	0.00	849,046.03	0.00	849,046.03	0.00
211	Terenuri	388,164.65	0.00	0.00	0.00	388,164.65	0.00	388,164.65	0.00
212	CONSTRUCTII	79,192,731.89	0.00	24,663,487.62	0.00	103,856,219.51	0.00	103,856,219.51	0.00
213	INSTAL. TEHNICE. MIJLOACE DE TRANSP.ANIMALI	15,942,611.90	0.00	5,672,151.43	671.33	21,614,763.33	671.33	21,614,092.00	0.00
214	Mob. ap birotica, echip prof a val um. mate si alte activ	764,784.92	0.00	636,869.27	3,005.40	1,401,654.19	3,005.40	1,398,648.79	0.00
231	Active fixe corporale in curs	6,766,229.94	0.00	3,639,492.81	0.00	10,405,722.75	0.00	10,405,722.75	0.00
260	Titluri de participare	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	4,123.47	0.00	2,415.00	0.00	6,538.47	0.00	6,538.47
281	Amortizari privind activele fixe corporale	0.00	48,599,739.06	3,676.73	16,429,433.82	3,676.73	65,029,172.88	0.00	65,025,496.15
301	MATERII PRIME	1,587.30	0.00	24,462.80	24,779.22	26,050.10	24,779.22	1,270.88	0.00
302	MATERIALE CONSUMABILE	139,347.37	0.00	1,590,530.61	1,607,571.92	1,729,877.98	1,607,571.92	122,306.06	0.00
303	MAT.DE NATURA OB. INVENTAR	4,622,608.54	0.00	2,037,171.13	836,849.44	6,659,779.67	836,849.44	5,822,930.23	0.00
307	MAT.DATE SPRE PRELUCRARE IN INSTITUTIE	70,354.53	0.00	164,418.99	67,568.17	234,773.52	67,568.17	167,205.35	0.00
345	PRODUSE FINITE	132,288.00	0.00	208,070.20	241,587.06	340,358.20	241,587.06	98,771.14	0.00
401	FURNIZORI SI CONTURI ASIMILATE	0.00	276,214.90	11,639,014.25	11,716,179.50	11,639,014.25	11,992,394.40	0.00	353,380.15
404	FURNIZORI DE ACTIVE FIXE	0.00	5,211,816.07	14,743,225.34	9,867,296.82	14,743,225.34	15,079,112.89	0.00	335,887.55
409	Furnizori-debitori	39,913.65	0.00	1,352,921.26	1,343,425.29	1,392,834.91	1,343,425.29	49,409.62	0.00
411	CLIENTI	1,152,650.29	0.00	11,661,202.03	11,914,696.91	12,813,852.32	11,914,696.91	899,155.41	0.00
418	Clienti facturi de intocmit	31,555.00	0.00	712,833.58	744,388.58	744,388.58	744,388.58	0.00	0.00
421	Personal-salarii datorate	0.00	1,667,034.70	31,280,530.97	31,592,684.96	31,280,530.97	33,259,719.66	0.00	1,979,188.69
423	AJUTOARE SI INDEMNIZATII DATORATE	0.00	3,795.00	119,117.00	128,551.00	119,117.00	132,346.00	0.00	13,229.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	1,078,188.00	1,078,188.00	1,078,188.00	1,078,188.00	0.00	0.00
426	CREDITORI SALARII NERIDICATE	0.00	9,719.09	2,696.00	10,540.00	2,696.00	20,259.09	0.00	17,563.09
427	Retinari din salarii si alte drepturi datorate tertilor.	0.00	46,914.31	644,208.08	653,912.35	644,208.08	700,826.66	0.00	56,618.58
428	ALTE DATORII CI CREANTE IN LEGATURA CU PEF	0.00	1,656.01	961.52	518.22	961.52	2,174.23	0.00	1,212.71
429	Bursieri si doctoranzi	0.00	0.00	2,063,616.97	2,063,616.97	2,063,616.97	2,063,616.97	0.00	0.00
431	ASIGURARI SOCIALE	0.00	1,045,076.00	13,132,745.00	13,193,932.00	13,132,745.00	14,239,008.00	0.00	1,106,263.00
437	ASIGURARI PENTRU SOMAJ	0.00	59,165.00	474,004.00	441,941.00	474,004.00	501,106.00	0.00	27,102.00
438	ALTE DATORII SOCIALE	0.00	0.00	86,654.48	86,654.48	86,654.48	86,654.48	0.00	0.00
442	TAXA PE VALOARE ADAUGATA	0.00	56,283.52	691,096.71	746,118.23	691,096.71	802,401.75	0.00	111,305.04
444	IMPOZIT PE VENITURI SI ALTE DREPTURI DIN ALTI	0.00	308,231.38	3,955,849.00	4,012,581.62	3,955,849.00	4,320,813.00	0.00	364,964.00
446	Alte impozite , taxe si varsaminte asimilate	0.00	0.00	804.94	804.94	804.94	804.94	0.00	0.00
448	ALTE DATORII SI CREANTE CU BUGETUL	0.00	0.00	3,792.00	3,792.00	3,792.00	3,792.00	0.00	0.00
4553	SUME DE PRIMIT DE LA BUGET	0.00	0.00	85,100.00	85,100.00	85,100.00	85,100.00	0.00	0.00
4554	SUME DE RESTITUIT BUGETULUI	0.00	0.00	0.00	85,100.00	0.00	85,100.00	0.00	85,100.00
458	Sume de primit de la ag de implementare	0.00	0.00	222,668.00	30,387.00	222,668.00	30,387.00	192,281.00	0.00
461	DEBITORI	103,590.98	0.00	3,974,756.25	3,336,037.51	4,078,347.23	3,336,037.51	742,309.72	0.00
462	CREDITORI	0.00	304,722.34	6,799,810.69	8,032,341.63	6,799,810.69	8,337,063.97	0.00	1,537,253.28
472	VENIT.INREG. IN AVANS	0.00	1,135,995.00	1,135,995.00	0.00	1,135,995.00	1,135,995.00	0.00	0.00
512	CONTURI LA BANCI	852,616.03	0.00	3,093,223.52	3,287,667.47	3,945,839.55	3,287,667.47	658,172.08	0.00
515	CONTURI LA BANCI	1,140,339.21	0.00	79,724,402.43	79,061,492.13	80,864,741.64	79,061,492.13	1,803,249.51	0.00
531	CASA	5.23	0.00	18,840,845.37	18,840,843.59	18,840,850.60	18,840,843.59	7.01	0.00
532	ALTE VALOARI	5,311.84	0.00	1,364,943.32	1,360,547.77	1,370,255.16	1,360,547.77	9,707.39	0.00
5412	ACREDITIVE IN VALUTA	252,238.79	0.00	32,584.90	284,823.69	284,823.69	284,823.69	0.00	0.00
542	AVANSURI DE TREZORERIE	0.00	0.00	421,334.83	387,036.95	421,334.83	387,036.95	34,297.88	0.00
550	Disponibil din fonduri destinate speciala	1,656.01	0.00	518.22	961.52	2,174.23	961.52	1,212.71	0.00
551	DISPON.DIN ALOC.BUG. CU DESTIN SPECIALA	668,793.26	0.00	31,579,035.05	31,205,532.46	32,247,828.31	31,205,532.46	1,042,295.85	0.00

552	DISPONIB.PT.SUME DE MANDAT SI SUME IN DEPA	127,204.43	0.00	21,915.83	47,217.56	149,120.26	47,217.56	101,902.70	0.00
558	DISPONIBIL DIN COFI. DE LA BUG. AFERENTA PR	3.36	0.00	30,387.00	0.00	30,390.36	0.00	30,390.36	0.00
559	DISPONIBIL DE LA BUG.REPREZ. PREFINANTARI	0.00	0.00	118,400.00	66,600.00	118,400.00	66,600.00	51,800.00	0.00
580	DISP.AL INSTITEI FINANATATE DIN VENITURI EXTR	14,004,143.77	0.00	192,081,783.16	194,175,923.00	206,085,926.93	194,175,923.00	11,910,003.93	0.00
581	Conturi la trezorerie si banci	0.00	0.00	23,901,443.24	23,901,443.24	23,901,443.24	23,901,443.24	0.00	0.00
601	CHELTUIELICU MATERILE PRIME	0.00	0.00	24,914.20	24,914.20	24,914.20	24,914.20	0.00	0.00
602	CHELTUIELICU MATERIALE CONSUMABILE	0.00	0.00	1,482,510.04	1,482,510.04	1,482,510.04	1,482,510.04	0.00	0.00
603	CHELT.MAT.DE NATURA OB.INVENTAR	0.00	0.00	13,355.41	13,355.41	13,355.41	13,355.41	0.00	0.00
610	CHELT.PRIVIND ENERGIA SI APA	0.00	0.00	3,075,397.70	3,075,397.70	3,075,397.70	3,075,397.70	0.00	0.00
611	CHELT.CU INTRETINEREA SI REPARATIILE	0.00	0.00	296,694.41	296,694.41	296,694.41	296,694.41	0.00	0.00
612	CHELT.CHIRIILE	0.00	0.00	10,106.68	10,106.68	10,106.68	10,106.68	0.00	0.00
613	CHELT.CU PRIMELE DE ASIGURARE	0.00	0.00	20,452.71	20,452.71	20,452.71	20,452.71	0.00	0.00
614	CHELT.CU DEPLASARI,DETASARI,TRANSFERARI	0.00	0.00	526,744.63	526,744.63	526,744.63	526,744.63	0.00	0.00
623	CHELT.DE PROTOCOL,RECLAMA SI PUBLICITATE	0.00	0.00	100,684.91	100,684.91	100,684.91	100,684.91	0.00	0.00
624	CHELT.CU TRANSP.BUNURI SI PERSONAL	0.00	0.00	1,829.21	1,829.21	1,829.21	1,829.21	0.00	0.00
626	CHELT.POSTALE SI TAXE TELECOMUNICATII	0.00	0.00	299,797.80	299,797.80	299,797.80	299,797.80	0.00	0.00
627	CHELTUIELI CU SERVICII BANCARE SI ASIMILATE	0.00	0.00	5,805.44	5,805.44	5,805.44	5,805.44	0.00	0.00
628	ALTE CHELT.CU SERV.EXECUTATE DE TERTI	0.00	0.00	3,313,261.98	3,313,261.98	3,313,261.98	3,313,261.98	0.00	0.00
629	ALTE CHELT.AUTORIZ.PEIN DISP.LEGALE	0.00	0.00	27,205.39	27,205.39	27,205.39	27,205.39	0.00	0.00
641	CHELT.SALARIALE IN BANI VENIT.PROPRII	0.00	0.00	31,592,684.37	31,592,684.37	31,592,684.37	31,592,684.37	0.00	0.00
642	CHELTUIELI SALARIALE IN NATURA -TICHETE DE	0.00	0.00	1,302,036.42	1,302,036.42	1,302,036.42	1,302,036.42	0.00	0.00
645	CHELT.PRIVIND ASIGURARILE SOCIALE	0.00	0.00	8,596,855.00	8,596,855.00	8,596,855.00	8,596,855.00	0.00	0.00
646	CHELT.CU INDEMNIZ.DELEG, DETAS SI ALTE DRE	0.00	0.00	81,069.55	81,069.55	81,069.55	81,069.55	0.00	0.00
665	CHELTUIELI DIN DIFERENTE DE CURS VALUTAR	0.00	0.00	23,222.17	23,222.17	23,222.17	23,222.17	0.00	0.00
677	CHELTUIELI CU AJUTOARE SOCIALE	0.00	0.00	358,726.58	358,726.58	358,726.58	358,726.58	0.00	0.00
679	ALTE CHELTUIELI	0.00	0.00	2,193,863.85	2,193,863.85	2,193,863.85	2,193,863.85	0.00	0.00
681	CHELT.OPERATIONALE PRIVIND AMORTIZARILE	0.00	0.00	4,439,990.08	4,439,990.08	4,439,990.08	4,439,990.08	0.00	0.00
701	VENITURI DIN VANZAREA PROD.FINITE	0.00	0.00	74,133.20	74,133.20	74,133.20	74,133.20	0.00	0.00
704	VEN. DIN LUCRARI EXEC.SI PS AUTOFINANTARE	0.00	0.00	39,318,437.56	39,318,437.56	39,318,437.56	39,318,437.56	0.00	0.00
705	VEN. DIN STUDII SI CERCETARI	0.00	0.00	6,987,278.23	6,987,278.23	6,987,278.23	6,987,278.23	0.00	0.00
706	VEN. DIN CHIRII	0.00	0.00	119,648.32	119,648.32	119,648.32	119,648.32	0.00	0.00
708	VEN. DIN ACTIV.DIVERSE	0.00	0.00	2,978,444.17	2,978,444.17	2,978,444.17	2,978,444.17	0.00	0.00
719	ALTE VENITURI OPERATIONALE	0.00	0.00	921,773.51	921,773.51	921,773.51	921,773.51	0.00	0.00
765	VENITURI DIN DIFERENTA DE CURS VALUTAR	0.00	0.00	337,914.98	337,914.98	337,914.98	337,914.98	0.00	0.00
766	VENITURI DIN DOBANZI	0.00	0.00	512,698.82	512,698.82	512,698.82	512,698.82	0.00	0.00
773	VENITURI DIN ALOCATII CU DESTINATIE SPECIAL	0.00	0.00	15,950,954.00	15,950,954.00	15,950,954.00	15,950,954.00	0.00	0.00
774	FINANTARE DIN FD.EXTERNE NERAMBURSABILE	0.00	0.00	203,161.99	203,161.99	203,161.99	203,161.99	0.00	0.00
778	V.DIN COFIN.DE LA BUG.PROG. EXT.	0.00	0.00	137,568.00	137,568.00	137,568.00	137,568.00	0.00	0.00
779	VENITURI DIN BUNURI SI SERV.PRIMITE CU TITLU	0.00	0.00	54,987.41	54,987.41	54,987.41	54,987.41	0.00	0.00
TOTAL		127,154,673.59	128,370,248.92	718,755,412.59	717,539,837.26	845,910,086.18	845,910,086.18	162,271,572.56	162,271,572.56



CONTABIL SEF
Ec.Dr.VALIA MARIA MIHAI