

BILANT
incheiat pentru SFARSITUL ANULUI/2013

- lei noi -

Nr. crt.	Denumirea indicatorilor	Cod	Sold la:	
			Inceput an	Sfarsit perioada
A.	B.	C.	1	2
A.	ACTIVE	01	X	X
I.	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*	03	2601860	2684200
2.	Inst.tehnice,mijl.de transp.,animale,plantatii,mobilier,alte	04	80858139	79426283
3.	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	1562596486	1581665703
4.	Alte active nefinanciare (ct.215)	06	0	0
5.	Active finan.necurente (invest.pe termen lung)- peste 1 an	07	0	9333
	Titluri de participare (ct.260-296)	08	0	0
6.	Creante necurente-sume ce urmeaza a fi incas.dupa o per.>1an	09	459832	346047
	Creante comer.necurente-sume ce urmeaza a fi incasate perd>1	10	459832	346047
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1646516317	1664131566
	ACTIVE CURENTE	18	X	X
1.	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+	19	53450749	56768559
2.	Creante curente-sume ce urmeaza a fi incas.intr-o per.<1 an	20	X	X
	Creante din operat.comer.,avansuri si alte decon.(ct.232+234	21	21122255	14094907
	Creante comerciale si avansuri(ct.232+234+409+4111+4118+413	22	21020499	14001525
	Avansuri acordate (ct.232+234+409)	22.1	X	X
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+448	23	0	380204
	Creantele bug.gen.consolid.(ct.463+464+465+4664+4669-497)	24	0	0
	Creante din operat.cu fond.externe neramb.si fd.bug.(ct.4501	25	119263697	89812316
	Sume de primit de la Comisia Europeana (ct.2671+2672+2673+	26	69279624	51006413
	Imprumuturi pe termen scurt acordate(ct.2671+2672+2673+2676	27	0	0
	Total creante curente (21+23+25+27)	30	140385952	104287427
3.	Investitii pe termen scurt (ct.505 - 595)	31	0	0
4.	Conturi la trezorerie si institutiile de credit:	32	X	X
	Conturi la trezorerie, casa in lei	33	252317151	255733390
	Dobanda de incasat,alte valori,avansuri trezorerie(ct.5187+	33.1	275551	117873
	depozite (ct.5153+5187+5222+5602+5714+5744)	34	X	X
	Conturi la instit.de credit,BNR,casa in valuta	35	32248112	33761457
	Dobanda de incasat,avansuri de trezorerie(ct.5187+542)	35.1	68300	54540
	depozite (ct.5153+5187+5602)	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	284909114	289667260
5.	Conturi de disponibilitati ale Trezoreriei Centrale	41	0	0
	Dobanda de incasat (ct.5187)	41.1	0	0
6.	Cheltuieli in avans (ct.471)	42	7796	3431
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	478753611	450726677
8.	TOTAL ACTIVE (rd.15+45)	46	2125269928	2114858243
B.	DATORII	50	X	X
	DATORII NECURENTE-sume ce trebuie platite intr-o per.>1 an	51	X	X
1.	Sume necurente de plata >1 an (ct.269+401+403+4042+405+4622	52	60711	8345
	Datorii comerciale (ct.401+403+4042+405+4622)	53	0	0
2.	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661	54	0	0
3.	Provizioane (cont 151)	55	97589275	69276229
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	97649986	69284574
	DATORII CURENTE-sume ce urmeaza platite intr-o per.< 1 an	59	X	X
1.	Datorii comerciale,avansuri alte decontari(ct.401+403+4041+4	60	24393801	21014994
	Datorii comerciale si avansuri(ct.401+403+4041+405+408+419+	61	24331359	19125545
	Avansuri primite (ct.419)	61.1	X	X
2.	Datorii catre bugete (ct.431+437+440+441+4423+444+446+4481+	62	8608093	7024077
	Datoriile instit.publ.catre bugete (ct.431+437+440+441+4423+	63	X	X
	Contributii sociale (ct.431+437)	63.1	0	0
	Sume datorate bugetului din Fonduri externe nerambursabile	64	0	0
3.	Datorii din operatiuni cu Fonduri externe nerambursabile	65	108054423	60925020
	din care: sume datorate Comisiei Europene(ct.4502+4504+4506+	66	0	0
4.	Imprumuturi pe termen scurt-sume ce urmeaza platite < 1 an	70	0	0

Nr. rd.	Denumirea indicatorilor	Cod	Sold la:	
			Inceput an	Sfarsit perioada
A.	B.	1	2	
5. Imprumuturi pe termen lung-sume ce trebuie plat.in cursul ex	71	0		0
6. Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	11218017		9599914
7. Alte drepturi cuvenite altor categ.de persoane (pensii,ind.	73	0		150
Pensii,indemnizatii de somaj,burse (ct.422+424+429)	73.1	X		X
8. Venituri in avans (ct.472)	74	4945610		1500100
9. Provizioane (cont 151)	75	0		0
10. TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	157219944		100064255
11. TOTAL DATORII (rd.58+78)	79	254869930		169348829
12. ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII	80	1870399998		1945509414
C. CAPITALURI PROPRII	83	X		X
1. Rezerve,fonduri (ct.100+101+102+103+104+105+106+132+133	84	1579643978		2253963576
2. Rezultatul reportat (ct.117-sold creditor)	85	395503514		313589839
3. Rezultatul reportat (ct.117-sold debtor)	86	0		0
4. Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	87	0		0
5. Rezultatul patrimonial al exercitiului (ct.121-sold debtor)	88	104747494		622044001
6. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1870399998		1945509414

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

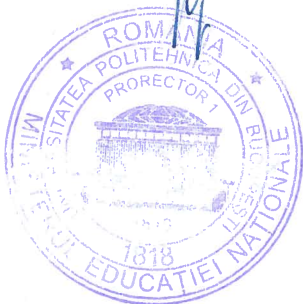
MINISTERUL EDUCATIEI, CERCETARII SI TINERETULUI

CONTUL DE REZULTAT PATRIMONIAL SFARSITUL ANULUI/2013
UNIVERSITATEA POLITEHNICA BUCURESTI

- lei noi -

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite,taxe,contributii de asigurari si alte	02	137361	428884
2.	Venituri din activitati economice (ct.770+771+772+773+774+77	03	251866454	263221708
3.	Finantari,subventii,transferuri,alocatii buget.cu dest.spec.	04	137013830	159329484
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	539315	4886971
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	389556960	427867047
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.	08	206879865	196498920
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679	09	44841993	38875696
3.	Stocuri,consumabile,lucrari si servicii executate de terti	10	107580170	116452338
4.	Cheltuieli de capital,amortizari si provizioane (ct.681+ 682	11	135762435	697571538
5.	Alte cheltuieli operationale (ct.635+654+658)	12	379982	770012
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	495444445	1050168504
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
	-EXCEDENT (rd.06-rd.13)	15	0	0
	-DEFICIT (rd.13-rd.06)	16	105887485	622301457
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	2294952	1957746
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	1172306	1700290
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	-EXCEDENT (rd.17-rd.18)	20	1122646	257456
	-DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0	0
	-EXCEDENT (rd.15+20-16-21)	23	0	0
	-DEFICIT (rd.16+21-15-20)	24	104764839	622044001
VIII.	VENITURI EXTRAORDINARE (ct.690+791)	25	17345	0
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	0
	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	-EXCEDENT (rd.25-rd.26)	28	17345	0
	-DEFICIT (rd.26-rd.25)	29	0	0
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	-EXCEDENT (rd.23+28-24-29)	31	0	0
	-DEFICIT (rd.24+29-23-28)	32	104747494	622044001

/ Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DE INITIATIVE	ANGAJAMENT BUGETARE	ANGAJAMENT BUGETARE	ANGAJAMENT LEGALE	PLATI	ANGAJAMENT DE PLATIT	CHELTUIELI EFFECTIVE
RD.			1	2	3	4	5	6	7-5-6	8	
A	B	C									
001	CHELTUIELI (R002+R190+R183000)	-	0.00	430,803,735.00	500,102,776.00	429,048,051.00	0	406,114,885.00	9,245,053.00	1,051,868,794.00	
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000+R09000+R09049+R090509+R09060+R0260)		0	411,017,912.00	434,226,276.00	397,711,671.00	385,358,110.00	376,821,839.00	8,536,272.00	0	
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0217)	-	0.00	149,414,671.00	164,013,906.00	158,136,561.00	154,902,114.00	0	2,304,137.00	0	
004	C		0	0	126,369,701.00	0	120,140,298.00	118,141,666.00	0	118,895,710.00	
005	SALARII DE BAZA	10.01.01	0.00	99,737,014.00	90,608,785.00	88,358,416.00	85,483,824.00	83,503,600.00	1,980,224.00	84,035,442.00	
007	INDEMNIZATIE DE CONDUCERE	10.01.03	0.00	810,000.00	1,400,000.00	1,397,372.00	1,397,372.00	1,397,372.00	0.00	1,397,550.00	
008	SPOR DE VECHIME	10.01.04	0.00	5,853,500.00	10,309,500.00	10,308,577.00	10,307,797.00	10,307,797.00	0.00	10,313,921.00	
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	618,000.00	37,000.00	35,307.00	35,068.00	35,068.00	0.00	36,288.00	
010	ALTE SPORURI	10.01.06	0.00	4,041,000.00	6,186,000.00	6,183,515.00	6,183,515.00	6,183,515.00	0.00	6,170,481.00	
015	FOND AFERENT PLATII CU ORA	10.01.11	0.00	1,016,000.00	12,686,128.00	12,681,885.00	12,681,885.00	12,681,885.00	0.00	12,885,067.00	
017	INDEMNIZATII DE DELEGARE	10.01.13	0.00	1,770,997.00	1,643,242.00	735,430.00	575,230.00	558,259.00	16,971.00	574,462.00	
020	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	1,926,045.00	3,499,045.00	3,475,606.00	3,475,606.00	3,474,169.00	1,437.00	3,482,499.00	
021	C		0	2,000,000.00	1,744,000.00	1,743,318.00	1,743,318.00	1,743,318.00	0	1,880,373.00	
0211	TICHETE DE MASA	10.02.01	0.00	2,000,000.00	1,744,000.00	1,743,318.00	1,743,318.00	1,743,318.00	0.00	1,880,373.00	

DETALIEREA CHELTUIELILOR
(ANEXA 7)
TOTAL

Perioada de la 01-01-2013 la 31-12-2013

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTIE BUGETARE	ANGAJAMENTIE LEGALE	PLATI	ANGAJAMENTIE	CHELTUIELI
RD.										
A	B	C	1	2	3	4	5	6	7=5-6	8
0217	CONTRIBUTII (R02171+R02172+R02173+R02174+R02174 1+R021742)		0	31,642,116.00	35,900,205.00	33,217,136.00	0	32,712,994.00	305,505.00	32,611,237.00
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	23,919,134.00	26,649,143.00	25,038,129.00	24,904,348.00	24,676,637.00	227,711.00	24,654,863.00
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	0.00	629,228.00	734,347.00	586,055.00	582,659.00	577,044.00	5,615.00	566,847.00
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	0.00	5,949,165.00	6,920,052.00	6,340,020.00	6,305,469.00	6,244,892.00	60,577.00	6,153,365.00
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA SI BOLI PROFES.	10.03.04	0	517,330.00	385,492.00	236,358.00	234,730.00	232,778.00	0	230,281.00
02174 1	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZATII (0,75%)	10.03.06	0.00	627,259.00	1,211,171.00	1,016,574.00	991,293.00	981,643.00	9,650.00	1,005,881.00
0220	TITLUL II. BUNURI SI SERVICII (R02201+R022111+R02212+R02215+R0222 0+R0230+R0240+R0241+R0242+R0243+R0 244+R0245+R0250)	2	0	151,767,622.00	119,922,306.00	118,405,464.00	116,505,612.00	0	0	0
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+R02206 +R02207+R02208+R02209+R02210+R02211)	2	0	114,466,896.00	78,460,896.00	0	0	74,083,610.00	0	66,983,363.00
02202	FURNITURI DE BIROU	20.01.01	0.00	1,893,922.00	827,434.00	754,397.00	700,018.00	670,312.00	29,707.00	640,530.00
02203	MATERIALE PENTRU CURATENIE	20.01.02	0.00	438,566.00	127,000.00	108,414.00	106,166.00	104,552.00	1,614.00	109,960.00

Perioada de la 01-01-2013 la 31-12-2013

TOTAL

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
RD.			1	2	3	4	5	6	7=5-6	8
A	B	C								
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0	29,913,524.00	32,468,866.00	32,400,326.00	32,400,326.00	31,249,996.00	1,150,330.00	26,330,856.00
02205	APA, CANAL, SALUBRITATE	20.01.04	0.00	10,629,000.00	10,381,500.00	10,189,823.00	10,041,284.00	10,041,284.00	0.00	9,984,938.00
02206	CARBURANTI SI LUBRIFIANTI	20.01.05	0.00	101,000.00	190,000.00	176,509.00	169,818.00	169,722.00	96.00	146,551.00
02207	PIESE DE SCHIMB	20.01.06	0.00	2,084,574.00	1,382,417.00	1,330,472.00	1,128,223.00	1,120,450.00	7,773.00	1,363,418.00
02208	TRANSPORT	20.01.07	0.00	11,000.00	18,900.00	18,811.00	15,102.00	15,102.00	0.00	15,452.00
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0	1,026,089.00	1,185,585.00	1,175,832.00	1,062,084.00	1,047,570.00	14,514.00	1,091,801.00
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	0	3,278,861.00	1,251,724.00	1,209,812.00	1,202,102.00	1,175,731.00	26,370.00	1,033,242.00
02211	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	0	65,090,359.00	30,627,470.00	30,396,979.00	30,330,734.00	28,488,892.00	1,841,843.00	26,266,617.00
02211	REPARATII CURENTE	20.02	0	22,623,413.00	29,227,866.00	28,492,200.00	27,972,199.00	27,931,447.00	40,752.00	27,817,558.00
02212	HRANA (R02213+R02214)	20.03	0.00	750,000.00	730,000.00	730,000.00	727,840.00	653,436.00	74,404.00	1,312,301.00
02213	HRANA PENTRU OAMENI	20.03.01	0.00	750,000.00	730,000.00	730,000.00	727,840.00	653,436.00	74,404.00	1,312,301.00
02215	MEDICAMENTE SI MATERIALE SANITARE	2	0	0	426,000.00	0	0	0	0	0
	(R02216+R02217+R02218+R02219)									
02217	MATERIALE SANITARE	20.04.02	0.00	5,200.00	6,000.00	5,927.00	609.00	609.00	0.00	1,200.00
02218	REACTIVI	20.04.03	0.00	811,920.00	420,000.00	417,391.00	370,137.00	370,137.00	0.00	392,818.00
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R02221+R02222+R02223)	20.05	0	3,911,564.00	0	4,275,007.00	4,184,021.00	4,155,745.00	28,277.00	1,592,521.00

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
PD.			1	2	3	4	5	6	7-5-6	8
A	B	C								
02221	UNIFORME SI ECHIPAMENTE	20.05.01	0.00	34,000.00	20,200.00	15,041.00	15,032.00	15,032.00	0.00	0.00
02222	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	150,000.00	500,000.00	495,728.00	495,728.00	495,728.00	0.00	0.00
02223	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	3,727,564.00	3,785,660.00	3,764,238.00	3,673,261.00	3,644,984.00	28,277.00	1,592,521.00
0230	DEPLASARI, DETASARI, TRANSFERURI (R02301+R02302)	20.06	0	6,359,883.00	3,120,950.00	3,095,702.00	2,825,468.00	2,749,001.00	76,467.00	2,741,835.00
02301	DEPLASARI, INTERNE, DETASARI, TRANSFERURI	20.06.01	0	1,430,008.00	685,200.00	678,519.00	488,720.00	480,217.00	8,503.00	506,174.00
02302	DEPLASARI IN STRAINATATE	20.06.02	0.00	4,929,874.00	2,435,750.00	2,417,183.00	2,336,748.00	2,268,784.00	67,964.00	2,235,661.00
0240	MATERIALE DE LABORATOR	20.09	0.00	371,500.00	290,500.00	289,298.00	238,600.00	237,853.00	747.00	291,435.00
0241	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	0.00	302,844.00	108,600.00	108,244.00	71,611.00	71,611.00	0	8,412.00
0243	PREGATIRE PROFESIONALA	20.13	0.00	26,000.00	15,636.00	15,111.00	12,375.00	12,375.00	0.00	12,375.00
0244	PROTECTIA MUNCII	20.14	0.00	20,000.00	66,800.00	64,800.00	64,800.00	64,800.00	0.00	64,800.00
0250	ALTE CHELTUIELI (R025001+R025002+R025004+R025007+R0 25008+R025030)	20.30	0	2,118,402.00	3,169,200.00	3,150,407.00	2,882,095.00	2,843,783.00	0	3,960,413.00
02503	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	2,118,402.00	3,169,200.00	3,150,407.00	2,882,095.00	2,843,783.00	38,312.00	3,960,413.00
09049	TITLUL VIII. PROIECTE CU FINANTARE DIN FD EXTNERAM (FEN) (R090491+R090495+R090499)	56	0.00	88,500,000.00	121,000,000.00	97,431,439.00	90,291,533.00	87,445,035.00	2,846,498.00	79,041,910.00
09049 1	PROGR. DIN FD. EUROP. DE DEZ. REG. (FEDR) (R090492+R090493+R090494)	56.01	0.00	12,579,698.00	15,000,000.00	12,749,719.00	11,780,486.00	10,762,916.00	1,017,570.00	11,150,196.00

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TOTAL

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENT BUGETARE	ANGAJAMENT LEGALE	PLATI	ANGAJAMENT	CHELTUIELI
RD.									DE PLATIT	EFFECTIVE
A	B	C	1	2	3	4	5	6	7-5-6	8
09049 2	FINANTARE NATIONALA	56.01.01	0	982,299.00	2,140,522.00	1,903,598.00	1,827,268.00	1,731,760.00	95,508.00	380,226.00
09049 3	FINANTARE DE LA UNIUNEA EUROPEANA	56.01.02	0	10,802,686.00	12,129,627.00	10,127,497.00	9,234,594.00	8,470,486.00	764,109.00	10,697,973.00
09049 4	CHELTUIELI NEELIGIBILE	56.01.03	0	794,714.00	729,851.00	718,624.00	718,624.00	560,671.00	157,953.00	71,997.00
09049 5	PROGR. DIN FD. SOCIAL EUROPEAN (R090496 PANA LA R090498) (R090496+R090497+R090498)	5	0	75,620,302.00	105,000,000.00	84,254,224.00	78,148,634.00	76,323,708.00	0	67,496,332.00
09049 6	FINANTARE NATIONALA	56.02.01	0	19,065,092.00	14,971,709.00	11,741,266.00	11,204,166.00	11,147,563.00	56,603.00	5,193,262.00
09049 7	FINANTARE DE LA UNIUNEA EUROPEANA	56.02.02	0	53,915,555.00	84,839,686.00	67,884,431.00	62,409,386.00	60,841,048.00	1,568,338.00	61,356,654.00
09049 8	CHELTUIELI NEELIGIBILE	56.02.03	0	2,639,655.00	5,188,605.00	4,628,527.00	4,535,082.00	4,335,096.00	199,986.00	946,416.00
09049 9	PROGRAME EXTERNE SEE (R090500+R090501+R090502)	56.17	0	300,000.00	1,000,000.00	427,496.00	362,413.00	358,412.00	4,002.00	395,382.00
09050 0	FINANTARE NATIONALA	56.17.01	0	0	149,623.00	45,240.00	45,240.00	45,240.00	0	0
09050 1	FINANTARE DE LA UE	56.17.02	0	296,147.00	847,864.00	380,683.00	315,600.00	311,599.00	4,002.00	393,047.00
09050 2	CHELTUIELI NEELIGIBILE	56.17.03	0	3,853.00	2,513.00	0	1,573.00	1,573.00	0	2,336.00

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TOTAL

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE D3 INITIATIVE	ANGAJAMENTE BUG TARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE	CHELTUIELI
RD.									DE PLATIT	EFFECTIVE
A	B	C	1	2	3	4	5	6	7=5-6	8
09050	TITLUL IX. ASISTENTA SOCIALA (R09051+R09052)	57	0	3,057,998.00	3,477,920.00	975,759.00	966,758.00	928,786.00	37,972.00	916,725.00
09052	AJUTOARE SOCIALE (R09053+R09054+R09055)	57.02	0	3,057,998.00	3,477,920.00	975,759.00	966,758.00	928,786.00	37,972.00	916,725.00
09053	AJUTOARE SOCIALE IN NUMERAR	57.02.01	0.00	406,000.00	368,000.00	197,619.00	192,053.00	192,053.00	0.00	184,785.00
09054	AJUTOARE SOCIALE IN NATURA	57.02.02	0.00	2,651,998.00	3,109,920.00	778,140.00	774,705.00	736,733.00	37,972.00	731,940.00
09060	TITLUL X. ALTE CHELTUIELI (R09061+R09062)	59	0	18,277,621.00	25,812,144.00	22,762,448.00	22,692,093.00	22,675,634.00	16,459.00	23,481,989.00
09061	BURSE	59.01	0.00	18,277,621.00	25,812,144.00	22,762,448.00	22,692,093.00	22,675,634.00	16,459.00	23,481,989.00
18300	CHELTUIELI DE CAPITAL (R183001+R183007)	70	0	19,785,823.00	65,876,500.00	31,336,380.00	30,001,827.00	29,293,046.00	708,781.00	689,861,820.00
18300	TITLUL XII. ACTIVE NEFINANCIARE (R183002+R1830060)	71	0	19,785,823.00	65,876,500.00	31,336,380.00	30,001,827.00	29,293,046.00	708,781.00	689,861,820.00
18300	ACTIVE FIXE (R183003+R183004+R183005+R183006)	71.01	0	18,185,823.00	65,856,500.00	31,336,380.00	30,001,827.00	29,293,046.00	708,781.00	689,861,820.00
18300	CONSTRUCTII	71.01.01	0	50,000.00	17,406,000.00	14,049,066.00	14,013,949.00	0	0	673,114,603.00
18300	MASINI, ECHIPAMENTE SI MILOACE DE TRANSPORT	71.01.02	0	13,260,229.00	36,258,500.00	9,680,337.00	8,735,586.00	0	394,020.00	14,379,360.00
18300	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	0	2,659,705.00	3,050,500.00	2,988,887.00	2,852,890.00	2,693,631.00	159,259.00	1,430,287.00
18300	ALTE ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01.30	0	0	0	4,618,090.00	4,399,403.00	4,243,901.00	155,503.00	937,570.00

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TOTAL

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
RD.										
A	B	C	1	2	3	4	5	6	7=5-6	8
18300	REPARATII CAPITALE	71.03	0.00	1,600,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
60										

DIRECTOR
 PROF. DR. ING. GEORGE DARIE

DIRECTOR ECONOMIC
 EC. DORINA ADAMESCU

