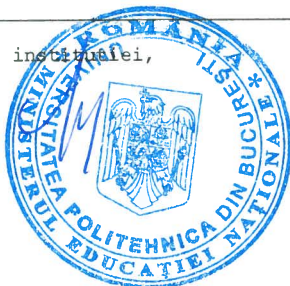


Nr. crt.	Denumirea indicatorilor	Cod	Sold la:	
			Inceput an	Sfarsit perioada
A.	B.	C.	1	2
A	ACTIVE	01	X	X
I.	ACTIVE NECURENTE	02	X	X
1.	Active fixe necorporale (ct.2030000+2050000...2930100*)	03	2684200	2561330
2.	Inst.tehnice,mijl.de transp.,animale,plantatii,mobilier,alte	04	79426284	77971734
3.	Terenuri si cladiri (ct.2110100+2110200+2120000...2930200*)	05	1581665703	1598967700
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active finan.necurente (invest.pe termen lung)- peste 1 an	07	9333	2400
	Titluri de participare (ct.2600010+2600200...2960103)	08	0	0
6.	Creante necurente-sume ce urmeaza a fi incas.dupa o per.>1an	09	346047	47689
	Creante comer.necurente-sume ce urmeaza a fi incasate perd>1	10	346047	47689
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1664131567	1679550853
	ACTIVE CURENTE	18	X	X
1.	Stocuri (ct.3010000+3020100+3020200+3020300...3980000)	19	56768559	58070832
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.2320000	21	14094907	14896618
	Creante comerciale si avansuri(ct.2320000+2340000...-4960100)	22	14001525	14700417
	Avansuri acordate	22.1	X	X
	Creante bugetare (ct.4310100***+4310200***+4310300***-4970000	23	380205	0
	Creantele bug.gen.consolid.(ct.4630000+4640000...-4970000)	24	0	0
	Creante din operat.cu fond.externe neramb.si fd.bug.(ct.4500	25	89812315	67220161
	Sume de primit de la Comisia Europeana (ct.4500100...4500700	26	51006413	28014269
	Imprumuturi pe termen scurt acordate(ct.2670101...4690109)	27	0	0
	Total creante curente (21+23+25+27)	30	104287427	82116779
3.	Investitii pe termen scurt (ct.5050000 - 5950000)	31	0	0
4.	Conturi la trezorerie si institutiilor de credit:	32	X	X
	Conturi la trezorerie, casa in lei(ct.5100000...-7700000)	33	255733390	345663525
	Dobanda de incasat,alte valori,avansuri de trez.(ct.5180701.	33.1	117873	192037
	depozite	34	X	X
	Conturi la instit.de credit,BNR,casa in valuta(ct.5110101..	35	33761457	36312792
	Dobanda de incasat,avansuri de trezorerie(ct.5180702+5420200	35.1	54540	57269
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	289667260	382225623
5.	Conturi de disponib.ale Trez.Centrale si terit.(ct.5120600..	41	0	0
	Dobanda de incasat (ct.5180701+5180702)	41.1	0	0
6.	Cheltuieli in avans (ct.4710000)	42	3431	102408
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	450726677	522515642
8.	TOTAL ACTIVE (rd.15+45)	46	2114858244	2202066495
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.2690200+4010200...5090000)	52	8345	0
	Datorii comerciale (ct.4010200+4030200+4040200...+4620201)	53	8345	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200...-1690200)	54	0	0
3.	Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	55	69276229	35197709
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	69284574	35197709
	DATORII CURENTE-sume ce urmeaza platite intr-o per.< 1 an	59	X	X
1.	Datorii comerciale,avansuri alte decontari(ct.2690100..51208	60	21014995	29266436
	Datorii comerciale si avansuri(ct.4010100+4030100...4620101)	61	19134251	29265606
	Avansuri primite	61.1	X	X
2.	Datorii catre bugete (ct.4310100+4310200...+4820000)	62	7024077	7319911
	Datoriile instit.publ.catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300...4370300)	63.1	0	0
	Sume datorate bugetului din Fonduri externe nerambursabile	64	0	0
3.	Datorii din operatiuni cu Fonduri externe nerambursabile	65	60925020	46441296
	din care: sume datorate Comisiei Europene(ct.4500200...462010	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.4210000+4230000+4260000...4280101)	72	9599914	10632196
7.	Alte drepturi cuvenite altor categ.de persoane (pensii,ind. Pensii,indemnizatii de somaj,burse	73	150	917
8.	Venituri in avans (ct.4720000)	73.1	X	X
9.	Provizioane (cont 1510101+1510102+1510103+1510104+1510108)	74	1500100	1509050
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	75	0	0
11.	TOTAL DATORII (rd.58+78)	78	100064256	95169806
12.	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII	79	169348830	130367515
C.	CAPITALURI PROPRII	80	1945509414	2071698980
1.	Rezerve,fonduri (ct.1000000+1010000+1020000...1390100)	83	X	X
2.	Rezultatul reportat (ct.1170000-sold creditor)	84	2253963576	2260693408
3.	Rezultatul reportat (ct.1170000-sold debitor)	85	313589839	0
4.	Rezultatul patrim.al exercitiului (ct.1210000-sold creditor)	86	0	311039109
5.	Rezultatul patrim.al exercitiului (ct.1210000-sold debitor)	87	0	122044681
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	88	622044001	0
		90	1945509414	2071698980

/ Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

CONTUL DE REZULTAT PATRIMONIAL SFARSITUL ANULUI/2014
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	428884	1484262
2.	Venituri din activ.economice(ct.7210000+7220000...+/-7090000	03	263221708	309799979
3.	Finantari,subventii,transferuri,alocatii buget.cu dest.spec.	04	159329484	151755311
4.	Alte venituri operationale (ct.7140000+7180000...777000)	05	4886971	35207700
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	427867047	498247252
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.	08	196498920	208548290
2.	Subventii si transferuri (ct.6700000+6710000...6790000)	09	38875696	36361135
3.	Stocuri,consumabile,lucrari si servicii executate de terti	10	116452338	88243142
4.	Cheltuieli de capital,amortizari si provizioane (ct.6810100+	11	697571538	43929686
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	770012	672393
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1050168504	377754646
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	0	0
	-EXCEDENT (rd.06-rd.13)	15	0	120492606
	-DEFICIT (rd.13-rd.06)	16	622301457	0
IV.	VENITURI FINANCIARE (ct.7630000+7640000...+7860400)	17	1957746	2377939
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000...+6860800)	18	1700290	838863
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	0	0
	-EXCEDENT (rd.17-rd.18)	20	257456	1539076
	-DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	0	0
	-EXCEDENT (rd.15+20-16-21)	23	0	122031682
	-DEFICIT (rd.16+21-15-20)	24	622044001	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	13000
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	-EXCEDENT (rd.25-rd.26)	28	0	13000
	-DEFICIT (rd.26-rd.25)	29	0	0
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	-EXCEDENT (rd.23+28-24-29)	31	0	122044682
	-DEFICIT (rd.24+29-23-28)	32	622044001	0

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

ACTIVITATE: TOTAL TOTAL
 Perioada de la 01-01-2014 la 31-12-2014
CONSOLIDAT

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATI	CHELTUIELI
RD.										
A	B	C	1	2	3	4	5	6	7-5-6	8
001	C	-		0 465,662,900.00	588,994,902.00	449,230,951.00	429,191,543.00	387,058,653.00	42,132,890.00	378,593,510.00
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000+R09000+R09049+R090509+R09060+R0260)		0	398,123,245.00	535,154,902.00	408,692,476.00	393,202,349.00	356,551,299.00	36,651,050.00	342,163,354.00
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0217)	-	0	150,210,467.00	213,357,884.00	190,269,871.00	187,767,181.00	186,971,876.00	795,305.00	186,559,196.00
004	CHELTUIELI SALARIALE IN BANI (R005+R006+R007+R008+R009+R010+R011+R012+R013+R014+R015+R016+R017+R018+R019+R020)		0	115,866,877.00		148,890,417.00		0	0	146,269,280.00
005	SALARII DE BAZA	10.01.01	0	80,980,478.00	135,608,410.00	114,164,659.00	112,274,923.00	111,535,745.00	739,178.00	111,422,101.00
007	INDEMNIZATIE DE CONDUCERE	10.01.03	0.00	1,400,000.00	1,208,587.00	1,201,202.00	1,201,202.00	1,201,202.00	0.00	1,446,482.00
008	SPOR DE VECHIME	10.01.04	0	10,325,500.00	10,561,177.00	10,530,052.00	10,530,052.00	10,530,052.00	0.00	10,539,971.00
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0	74,000.00	275,723.00	254,982.00	254,982.00	254,982.00	0.00	364,162.00
010	ALTE SPORURI	10.01.06	0	6,207,000.00	5,849,948.00	5,818,100.00	5,818,100.00	5,818,100.00	0.00	5,820,831.00
015	FOND AFERENT PLATII CU ORA	10.01.11	0	12,686,128.00	14,251,356.00	14,251,037.00	14,251,037.00	14,251,037.00	0.00	14,150,142.00
017	INDEMNIZATII DE DELEGARE	10.01.13	0	698,687.00	654,567.00	468,806.00	389,718.00	361,127.00	28,590.00	380,897.00
020	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0	3,495,084.00	2,207,626.00	2,201,579.00	2,201,579.00	2,200,142.00	1,437.00	2,144,694.00
021	CHELTUIELI SALARIALE IN NATURA (R0211+R0212+R0213+R0214+R0215+R0216)		0	743,318.00	1,821,000.00	1,820,620.00	1,820,620.00	1,819,293.00	0	1,820,728.00
0211	TICHETE DE MASA	10.02.01	0	743,318.00	1,821,000.00	1,820,620.00	1,820,620.00	1,819,293.00	1,327.00	1,820,728.00

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENT BUGETARE	ANGAJAMENT LEGALE	PLATI	ANGAJAMENT DE PLATIT	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	33,600,272.00	40,919,491.00	39,558,835.00	39,024,969.00	39,000,196.00	0	38,469,188.00
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0	25,228,235.00	30,523,006.00	29,653,891.00	29,222,718.00	29,204,277.00	18,441.00	28,695,394.00
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	0	605,453.00	726,265.00	679,577.00	671,690.00	671,220.00	470.00	670,927.00
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	0	6,446,286.00	8,474,911.00	8,123,302.00	8,044,304.00	8,039,426.00	4,878.00	7,582,653.00
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA SI BOLI PROFES.	10.03.04	0	263,302.00	309,382.00	0	0	0	0	277,039.00
02174 1	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZATII (0,75%)	10.03.06	0.00	1,056,996.00	885,927.00	823,333.00	810,555.00	809,759.00	796.00	1,243,175.00
0220	TITLUL II. BUNURI SI SERVICII (R02201+R02211+R02212+R02215+R0222 0+R0230+R0240+R0241+R0242+R0243+R0 244+R0245+R0250)	2	0	104,805,058.00	133,328,960.00	98,354,889.00	0	0	0	0
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+R02206 +R02207+R02208+R02209+R02210+R02211)	2	0	90,477,982.00	0	0	0	0	0	0
02202	FURNITURI DE BIROU	20.01.01	0.00	1,205,414.00	1,145,068.00	701,280.00	690,737.00	685,524.00	5,213.00	700,023.00
02203	MATERIALE PENTRU CURATENIE	20.01.02	0.00	233,665.00	420,455.00	332,540.00	332,516.00	329,405.00	3,111.00	284,177.00

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NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALA	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI
RD.			1	2	3	4	5	6	7-5-6	EFFECTIVE
A	B	C								8
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0	31,998,342.00	36,448,324.00	34,511,682.00	34,510,789.00	30,410,476.00	4,100,312.00	26,137,451.00
02205	APA, CANAL, SALUBRITATE	20.01.04	0.00	10,479,448.00	12,968,175.00	11,061,792.00	11,055,380.00	10,002,760.00	1,052,619.00	9,333,948.00
02206	CARBURANTI SI LUBRIFIANTI	20.01.05	0.00	152,000.00	199,589.00	163,833.00	163,765.00	163,669.00	96.00	144,838.00
02207	PIESE DE SCHIMB	20.01.06	0.00	1,308,563.00	1,255,717.00	1,006,958.00	1,003,650.00	981,149.00	22,500.00	874,574.00
02208	TRANSPORT	20.01.07	0	18,900.00	8,546.00	8,448.00	8,448.00	8,199.00	250.00	8,168.00
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0	1,299,325.00	1,014,182.00	875,861.00	818,804.00	784,435.00	34,369.00	762,959.00
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	0	1,239,927.00	2,340,262.00	1,983,489.00	1,955,549.00	1,902,965.00	52,584.00	1,157,178.00
02211	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	0	42,542,399.00	60,977,468.00	32,596,299.00	31,716,698.00	29,365,636.00	2,351,061.00	28,171,111.00
02211	REPARATII CURENTE	20.02	0	4,293,072.00	4,996,621.00	4,814,622.00	4,799,498.00	4,209,075.00	590,423.00	5,163,725.00
02212	HRANA (R02213+R02214)	20.03	0.00	950,000.00	1,181,889.00	0	1,181,888.00	1,150,851.00	31,038.00	2,302,861.00
02213	HRANA PENTRU OAMENI	20.03.01	0	950,000.00	1,181,889.00	1,181,888.00	1,181,888.00	1,150,851.00	31,038.00	2,302,861.00
02215	MEDICAMENTE SI MATERIALE SANITARE (R02216+R02217+R02218+R02219)	20.04	0	685,058.00	515,013.00	469,543.00	444,736.00	440,009.00	0	0
02217	MATERIALE SANITARE	20.04.02	0.00	5,000.00	2,700.00	1,628.00	1,628.00	1,628.00	0.00	0.00
02218	REACTIVI	20.04.03	0.00	680,058.00	512,313.00	467,915.00	443,108.00	438,381.00	4,727.00	447,695.00
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R02221+R02222+R02223)	20.05	0	2,180,492.00	3,502,132.00	3,140,561.00	3,128,206.00	2,820,327.00	307,878.00	1,641,276.00

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE	PLATI	ANGAJAMENTE	CHELTUIELI
RD.			1	2	3	4	5	6	DE PLATI	E FECTIVE
A	B	C							7-5-6	8
02221	UNIFORME SI ECHIPAMENTE	20.05.01	0.00	39,000.00	29,960.00	4,960.00	4,960.00	4,960.00	0.00	0.00
02222	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	180,000.00	450,000.00	309,674.00	309,674.00	309,674.00	0.00	0.00
02223	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	1,961,492.00	3,022,172.00	2,825,927.00	2,813,572.00	2,505,693.00	307,878.00	1,641,276.00
0230	D	20.06	0	4,109,667.00	3,377,942.00	3,011,952.00	2,444,131.00	2,248,593.00	195,538.00	2,196,193.00
02301	DEPLASARI, INTERNE, DETASARI, TRANSFERURI	20.06.01	0	924,317.00	743,249.00	598,983.00	515,223.00	421,362.00	93,861.00	434,288.00
02302	DEPLASARI IN STRAINATATE	20.06.02	0.00	3,185,350.00	2,634,693.00	2,412,969.00	1,928,908.00	1,827,231.00	101,677.00	1,761,905.00
0240	MATERIALE DE LABORATOR	20.09	0.00	249,559.00	286,189.00	184,385.00	184,290.00	181,169.00	3,121.00	150,533.00
0241	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	0	114,250.00	69,622.00	54,635.00	53,845.00	50,065.00	3,780.00	21,872.00
0243	PREGATIRE PROFESIONALA	20.13	0.00	15,636.00	10,321.00	10,321.00	10,321.00	7,981.00	2,340.00	10,321.00
0244	PROTECTIA MUNCII	20.14	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0250	ALTE CHELTUIELI (R025001+R025002+R025004+R025007+R0 25008+R025030)	2	0	1,664,342.00	2,611,445.00	2,244,799.00	2,196,866.00	1,912,635.00	0	2,534,270.00
02503	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0	1,664,342.00	2,611,445.00	2,244,799.00	2,196,866.00	1,912,635.00	284,231.00	2,534,270.00
09049	TITLUL VIII. PROIECTE CU FINANTARE DIN FD EXTNERAM (FEN) (R090491+R090495+R090499)	5	0	115,700,000.00	155,813,013.00	92,400,748.00	82,176,792.00	56,068,114.00	26,108,678.00	48,566,295.00
09049 1	PROGR. DIN FD. EUROP. DE DEZ. REG. (FEDR) (R090492+R090493+R090494)	56.01	0	55,000,000.00	69,500,000.00	46,654,018.00	44,185,530.00	23,264,658.00	20,920,872.00	7,861,991.00

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NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
A	B	C	1	2	3	4	5	6	7-5-6	8
09049F 2		56.01.01	0	16,170,667.00	8,422,949.00	2,933,157.00	2,875,366.00	2,875,366.00	0	66,380.00
09049 3	FINANTARE DE LA UNIUNEA EUROPEANA	56.01.02	0	32,465,415.00	40,626,235.00	40,254,233.00	37,870,942.00	16,981,345.00	20,889,597.00	7,767,954.00
09049C 4		56.01.03	0	6,363,918.00	20,450,816.00	3,466,628.00	3,439,222.00	3,407,947.00	31,275.00	27,657.00
09049P 5		5	0	60,000,000.00	84,500,000.00	44,890,482.00	37,295,109.00	32,113,830.00	5,181,279.00	40,067,053.00
09049 6	FINANTARE NATIONALA	56.02.01	0	14,872,388.00	12,379,059.00	5,409,330.00	4,906,123.00	4,438,009.00	468,114.00	3,277,442.00
09049 7	FINANTARE DE LA UNIUNEA EUROPEANA	56.02.02	0	44,617,163.00	69,006,517.00	39,035,949.00	31,982,108.00	27,270,050.00	4,712,059.00	36,363,566.00
09049C 8		56.02.03	0	510,450.00	3,114,424.00	445,202.00	406,877.00	405,771.00	1,107.00	426,045.00
09049 9	PROGRAME EXTERNE SEE (R090500+R090501+R090502)	56.17	0	700,000.00	1,813,013.00	856,248.00	696,153.00	689,626.00	6,527.00	637,251.00
09050 0	FINANTARE NATIONALA	56.17.01	0	174,625.00	135,469.00	82,188.00	72,546.00	72,200.00	0	40,946.00
09050 1	FINANTARE DE LA UE	56.17.02	0	523,875.00	1,677,519.00	774,036.00	623,584.00	617,403.00	6,180.00	588,163.00
09050C 2		56.17.03	0	1,500.00	0	0	0	0	0	8,143.00

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NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENT BUGETARE	ANGAJAMENT LEGALE	PLATI	ANGAJAMENT DE PLATIT	CHELTUIELI EFFECTIVE
RD.										
A	B	C	1	2	3	4	5	6	7=5-6	8
09050	T	57	0	3,284,484.00	3,957,790.00	2,257,192.00	1,184,838.00	1,057,508.00	127,330.00	1,028,406.00
9	(									
09052	AJUTOARE SOCIALE	57.02	0	3,284,484.00	3,957,790.00	2,257,192.00	1,184,838.00	1,057,508.00	127,330.00	1,028,406.00
	(R09053+R09054+R09055)									
09053	AJ	57.02.01	0.00	163,000.00	342,925.00	275,955.00	274,000.00	189,948.00	84,052.00	185,678.00
09054	AJUTOARE SOCIALE IN NATURA	57.02.02	0.00	3,121,484.00	3,614,865.00	1,981,237.00	910,837.00	867,559.00	43,278.00	842,728.00
09060	T	59	0	24,123,236.00	28,697,256.00	25,409,777.00	25,373,422.00	24,798,877.00	574,545.00	23,966,285.00
	(									
09061	BURSE	59.01	0.00	24,123,236.00	28,697,256.00	25,409,777.00	25,373,422.00	24,798,877.00	574,545.00	23,966,285.00
18300	CHELTUIELI DE CAPITAL	70	0	67,539,655.00	53,840,000.00	40,538,474.00	35,989,195.00	30,507,354.00	5,481,840.00	36,430,156.00
0	(R183001+R183007)									
18300	TI	71	0	67,539,655.00	53,840,000.00	40,538,474.00	35,989,195.00	30,507,354.00	5,481,840.00	36,430,156.00
1	(									
18300	ACTIVE FIXE	71.01	0	67,039,655.00	53,520,000.00	40,538,474.00	35,989,195.00	30,507,354.00	5,481,840.00	36,430,156.00
2	(R183003+R183004+R183005+R183006)									
18300	C	71.01.01	0	42,651,644.00	32,962,322.00	27,925,617.00	23,686,211.00	18,806,905.00	4,879,306.00	18,768,582.00
3										
18300	MASINI, ECHIPAMENTE SI MIJLOACE	71.01.02	0	7,988,387.00	10,711,915.00	7,083,276.00	6,974,873.00	6,902,302.00	72,572.00	15,199,334.00
4	DE TRANSPORT									
18300	M	71.01.03	0	1,508,280.00	3,922,085.00	3,567,701.00	3,567,307.00	3,559,507.00	7,799.00	1,695,223.00
5	AL									
18300	ALTE ACTIVE FIXE (INCLUSIV	71.01.30	0	14,891,344.00	5,923,678.00	1,961,880.00	1,760,804.00	1,238,641.00	522,163.00	767,017.00
6	REPARATII CAPITALE)									

DETALIEREA CHELTUIELILOR
 (ANEXA 7)
 ACTIVITATE: TOTAL TOTAL
 Perioada de la 01-01-2014 la 31-12-2014

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NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
RD.										
A	B	C	1	2	3	4	5	6	7=5-6	8
18300	REPARATII CAPITALE	71.03	0.00	500,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
60										

RECTOR
 MIHNEA COSTIN



DIRECTOR ECONOMIC
 DORINA ADAMESCU