

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total suma		Solduri finale		
		Moneda Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
10100000	Fd. bun. domeniu public al statului RON ***		0.00	17,105,398.80	0.00	4,159,798.80-	688.20	12,946,288.20	0.00	12,945,600.00
00101*****	Fd. bun. domeniu pub RON ***			17,105,398.80	0.00	4,159,798.80-	0.00	12,945,600.00	0.00	12,945,600.00
10200000	Fd. bun. domeniu privat al statului RON ***		0.00	16,244,614.00	0.00	0.00	0.00	16,244,614.00	0.00	16,244,614.00
00102*****	Fd. bun. domeniu privat al statului RON ***			16,244,614.00	0.00	0.00	0.00	16,244,614.00	0.00	16,244,614.00
10510000	Rez. reev. terenuri si amenajari RON ***		91,630,092.84	0.00	1,650,146.69	77,823,656.22	94,423,595.84	78,967,012.53	15,456,583.31	0.00
10520000	Rezerve din reev. constructiilor RON ***		0.00	195,678,004.13	1,775,924.91	18,346,165.78	3,775,924.91	214,024,169.91	0.00	212,248,245.00
00105*****	Rezerve din reevaluare RON ***			195,678,004.13	1,775,924.91	18,346,165.78	3,775,924.91	214,024,169.91	0.00	212,248,245.00
11700000	Rezultatul reportat RON ***		0.00	121,270,356.91	33,511,748.20	24,166,023.62	86,801,882.48	197,926,514.81	0.00	111,924,632.33
11700001	Rezultatul reportat AA RON ***		0.00	0.00	387,606.97	1,849,709.19	387,606.97	1,849,709.19	0.00	1,462,102.22
00117*****	Rezultatul reportat RON ***			121,270,356.91	33,899,355.17	26,015,732.81	33,899,355.17	147,286,089.72	0.00	113,386,734.55
12100000	Rezultatul patrimonului RON ***		9,633,592.08	0.00	147,885,705.35	154,535,873.60	169,760,088.64	166,576,664.81	3,183,423.83	0.00
00121*****	Rezultatul patrimonului RON ***			9,633,592.08	147,885,705.35	154,535,873.60	157,719,297.43	154,535,873.60	3,183,423.83	0.00
15110000	Prov pt litigii din dr salariale >len RON ***		0.00	11,814,179.00	0.00	0.00	0.00	11,814,179.00	0.00	11,814,179.00
00151*****	Provizioane RON ***			11,814,179.00	0.00	0.00	0.00	11,814,179.00	0.00	11,814,179.00
16720000	Alte imprumuturi ramburseabile RON ***		0.00	271.80	0.00	0.00	0.00	271.80	0.00	271.80
00167*****	Alte imprumuturi ramburseabile RON ***			271.80	0.00	0.00	0.00	271.80	0.00	271.80
001*****	TOTAL CLASA 1 RON ***			260,649,139.72	185,211,132.12	272,561,629.61	185,211,132.12	533,210,769.33	0.00	347,999,637.21

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
20300000	Monedă Dom.afac.(1) RON ***	176.00	0.00	22.00	0.00	198.00	0.00	198.00	0.00
0020300000	Cheptuile de dezvoltare RON ***	176.00		22.00		198.00		198.00	0.00
20500000	Conces.brevete,licente,marci RON ***	271.80	0.00	103,820.58	0.00	104,092.38	0.00	104,092.38	0.00
0020500000	Concesiuni, brevete, licente RON ***	271.80		103,820.58		104,092.38		104,092.38	0.00
20800000	Programe Informatice RON ***	4,097,546.33	0.00	6,199,131.21	35,847.72	10,296,677.54	35,847.72	10,260,829.82	0.00
0020800000	Alte active fixe necorporale RON ***	4,097,546.33		6,199,131.21	35,847.72	10,296,677.54	35,847.72	10,260,829.82	0.00
21110000	Terenuri RON ***	60,737,869.00	0.00	77,801,285.00	5,795,454.00	138,539,154.00	5,795,454.00	132,743,700.00	0.00
21120000	Amenajari la terenuri RON ***	2,348,599.73	0.00	22,371.22	1,559,454.26	2,370,970.95	1,559,454.26	811,516.69	0.00
0021100000	Terenuri si amenajari de terenuri RON ***	63,086,468.73		77,823,656.22	7,354,908.26	140,910,124.95	7,354,908.26	133,555,216.69	0.00
21200000	Constructii RON ***	218,933,735.62	0.00	22,771,420.50	105,841,864.88	241,705,156.12	105,841,864.88	135,863,291.24	0.00
0021200000	Constructii RON ***	218,933,735.62		22,771,420.50	105,841,864.88	241,705,156.12	105,841,864.88	135,863,291.24	0.00
21310000	Inst tehnice, m transp, anim plant RON ***	10,959,358.46	0.00	720,559.32	312,664.44	11,679,917.78	312,664.44	11,367,253.34	0.00
21320000	Ap si inst de masurare,ctel,reglare RON ***	35,397,209.38	0.00	1,349,246.88	2,055,074.26	36,746,456.26	2,055,074.26	34,691,382.00	0.00
21330000	Mijloace de transport RON ***	1,625,127.75	0.00	0.00	0.00	1,625,127.75	0.00	1,625,127.75	0.00
0021300000	Instalatii tehnice, mijloace de transport, echipam RON ***	47,981,695.59		2,069,806.20	2,367,738.70	50,051,501.79	2,367,738.70	47,683,763.09	0.00
21400000	Mob,sp.biretea alte a.fixe corpora RON ***	4,721,384.38	0.00	180,166.95	886,844.94	4,901,551.33	886,844.94	4,014,706.39	0.00
0021400000	Mobilier, aparatura birotica RON ***	4,721,384.38		180,166.95	886,844.94	4,901,551.33	886,844.94	4,014,706.39	0.00

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje lună curentă			Total sume		Solduri finale	
		Monedă RON	Dom.afac. RON	(1) Debitori (2) Creditori	(3) Debitori (4) Creditori	(5) Debitori (6) Creditori	(7) Debitori (8) Creditori	(9) Debitori (10) Creditori			
23100000	Constructii in curs de executie RON	0.00	0.00	8,189,673.13	4,687,646.98	1,128,164.72	12,877,320.11	1,128,164.72	11,749,155.39	0.00	0.00
00231.....	Active fixe corporale in curs RON	0.00	0.00	8,189,673.13	4,687,646.98	1,128,164.72	12,877,320.11	1,128,164.72	11,749,155.39	0.00	0.00
23300000	Active fixe necorp in curs de execu RON	0.00	0.00	5,512,688.42	146,754.00	5,659,442.42	5,659,442.42	5,659,442.42	0.00	0.00	0.00
00233.....	Active necorporale in curs RON	0.00	0.00	5,512,688.42	146,754.00	5,659,442.42	5,659,442.42	5,659,442.42	0.00	0.00	0.00
26020000	Titluri de participare necotate RON	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
00260.....	Titluri de participare RON	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
26030000	Amortiz cheltuielilor de dezvoltare RON	0.00	152.37	0.00	0.00	19.12	0.00	171.49	0.00	0.00	171.49
26050000	Amortiz conces,brev,lic,marcilor RON	0.00	0.00	0.00	0.00	20,187.68	0.00	20,187.68	0.00	0.00	20,187.68
26080000	Amortiz altor active fixe necorpora RON	0.00	3,280,586.98	0.00	35,847.72	1,941,424.10	35,847.72	4,822,011.08	0.00	0.00	4,786,163.36
00280.....	Amortizari active necorporale RON	0.00	3,280,739.35	0.00	35,847.72	1,544,962.77	35,847.72	4,842,370.25	0.00	0.00	4,806,522.53
28110000	Amortiz amenajarilor de terenuri RON	0.00	1,544,962.77	0.00	1,544,962.77	0.00	1,544,962.77	1,544,962.77	0.00	0.00	0.00
28120000	Amortizarea constructiilor RON	0.00	91,309,231.60	0.00	102,275,820.02	12,413,408.09	102,275,820.02	103,722,639.69	0.00	0.00	1,416,819.67
28130000	Amortiz inst tehn,m.transp.anim pia RON	0.00	35,412,596.56	0.00	2,364,055.90	3,948,846.20	2,364,055.90	39,361,442.76	0.00	0.00	36,937,386.86
28140000	Amortiz mob.sp.bir,alte a fixe corp RON	0.00	3,936,136.48	0.00	886,231.15	192,661.87	886,231.15	4,128,800.35	0.00	0.00	3,242,569.20
00281.....	Amortizari active corporale RON	0.00	132,202,929.41	0.00	107,071,069.84	16,254,916.16	107,071,069.84	148,757,845.57	0.00	0.00	41,686,775.73
29130000	Ajust-deprec inst tehn,m.transp,ani RON	0.00	2,111.34	0.00	0.00	0.00	0.00	2,111.34	0.00	0.00	2,111.34
29140000	Ajust-deprec mob.sp.bir,alte active RON	0.00	9,853.02	0.00	0.00	0.00	0.00	9,853.02	0.00	0.00	9,853.02
00291.....	Ajustare deprecieri imobilizari corporale RON	0.00	11,964.36	0.00	0.00	0.00	0.00	11,964.36	0.00	0.00	11,964.36

Registru ZL

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Ruleje luna curenta		Total sume		Solduri finale	
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
00291*****									
002*****	TOTAL CLASA 2 RON ****	217,029,506.88		221,089,342.20	141,391,358.70	438,117,849.08	141,391,358.70	296,726,490.38	0.00
30100000	Materii prime RON ****	2,083.25	0.00	0.00	0.00	2,083.25	0.00	2,083.25	0.00
00301*****	Materii prime RON ****	2,083.25		0.00	0.00	2,083.25	0.00	2,083.25	0.00
30210000	Materiale auxiliare RON ****	102,233.73	0.00	209,730.26	192,410.25	365,368.23	245,814.49	119,553.74	0.00
30220000	Combustibili RON ****	0.00	0.00	72,308.57	72,308.57	122,873.63	122,873.63	0.00	0.00
30240000	Piese de schimb RON ****	65,601.37	0.00	74,654.65	101,029.37	152,527.06	113,300.41	39,226.65	0.00
30280000	Alte materiale consumabile RON ****	363,966.06	0.00	2,012,455.88	2,123,666.72	2,496,072.23	2,243,317.01	252,755.22	0.00
00302*****	Materiale consumabile RON ****	531,801.16		2,369,149.36	2,489,414.91	2,900,930.52	2,489,414.91	411,535.61	0.00
30310000	Mat de natura ob de inv in magazine RON ****	39,158.38	0.00	2,050,166.94	2,052,949.51	2,291,571.47	2,247,195.66	44,375.81	0.00
30320000	Mat de natura ob inv in folosinta RON ****	11,177,738.08	0.00	2,052,949.51	239,073.02	13,391,954.83	400,340.26	12,991,614.57	0.00
30320001	Obiecte de inventar in folosinta MA RON ****	0.00	0.00	1,864,091.19	387,606.97	1,864,091.19	387,606.97	1,476,484.22	0.00
00303*****	Materiale de natura obiectelor de inventar RON ****	11,216,896.46		5,975,207.64	2,679,629.50	17,192,104.10	2,679,629.50	14,512,474.50	0.00
34500000	Produce finite RON ****	339,139.43	0.00	14,619.57	83,259.17	353,759.00	83,259.17	270,499.83	0.00
00345*****	Produce finite RON ****	339,139.43		14,619.57	83,259.17	353,759.00	83,259.17	270,499.83	0.00
34600000	Produce reziduale RON ****	0.00	0.00	461.60	461.60	461.60	461.60	0.00	0.00
00346*****	Produce reziduale RON ****			461.60	461.60	461.60	461.60	0.00	0.00
003*****	TOTAL CLASA 3 RON ****	12,089,920.30		8,359,438.17	5,252,765.10	20,449,358.47	5,252,765.10	15,196,593.29	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)
40100000	Monedă Dom.afac.(1)	0.00	270,303.41	21,595,514.65	21,793,592.67	21,595,517.67	22,063,899.10	0.00	468,381.43
00401.....	Furnizori < lan RON	0.00	270,303.41	21,595,514.65	21,793,592.67	21,595,514.65	22,063,896.08	0.00	468,381.43
40400000	Furnizori de imobilizari <lan RON	0.00	11,262.32	8,092,785.12	8,130,825.17	8,092,785.15	8,142,087.52	0.00	49,302.37
40400002	Furnizori de imobilizari >lan RON	0.00	0.00	158,468.36	158,468.36	158,468.36	158,468.36	0.00	0.00
00404.....	Furnizori de active fixe RON	0.00	11,262.32	8,251,253.48	8,289,293.53	8,251,253.48	8,300,555.85	0.00	49,302.37
40899900	Furnizori - cont tehnic RON	0.00	0.00	8,132,911.72	8,132,911.72	8,132,911.72	8,132,911.72	0.00	0.00
00408.....	Furnizori-facturi nesosite RON	0.00	0.00	8,132,911.72	8,132,911.72	8,132,911.72	8,132,911.72	0.00	0.00
41100000	Cilienti cu termen <lan RON	986,330.92	0.00	15,589,434.17	15,498,854.82	16,590,462.41	15,513,572.14	1,076,910.27	0.00
00411.....	Cilienti RON	986,330.92	0.00	15,589,434.17	15,498,854.82	16,575,765.09	15,498,854.82	1,076,910.27	0.00
41800000	Cilienti-facturi de intocmit RON	10,835,908.60	0.00	17,480,124.00	13,360,174.09	30,316,913.53	15,361,055.02	14,955,858.51	0.00
00418.....	Cilienti-facturi de intocmit RON	10,835,908.60	0.00	17,480,124.00	13,360,174.09	28,316,032.60	13,360,174.09	14,955,858.51	0.00
42100000	Personal-salarii datorate RON	0.00	3,139,516.00	59,308,179.00	59,573,237.00	59,308,179.00	62,712,753.00	0.00	3,404,574.00
42100001	Personal - salarii datorate - retineri angajat RON	0.00	3,780.00	3,063.00	0.00	3,063.00	3,780.00	0.00	717.00
00421.....	Personal-salarii datorate RON	0.00	3,143,296.00	59,311,242.00	59,573,237.00	59,311,242.00	62,716,533.00	0.00	3,405,291.00
42300000	Personal-ajut si indemnizati RON	0.00	18,706.00	268,823.00	277,218.00	268,823.00	295,924.00	0.00	27,101.00
00423.....	Personal-ajutoare si indemnizatii datorate RON	0.00	18,706.00	268,823.00	277,218.00	268,823.00	295,924.00	0.00	27,101.00
42600000	Drepturi de personal neridicate RON	0.00	7,242.00	14,172.00	19,215.00	14,172.00	26,517.00	0.00	12,345.00
00426.....	Drepturi de personal neridicate RON	0.00	7,242.00	14,172.00	19,275.00	14,172.00	26,517.00	0.00	12,345.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac.(1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 2,369,884.00	Creditori (5) 2,308,546.00	Debitori (6) 2,369,884.00	Creditori (7) 2,308,546.00	Debitori (8) 61,338.00	Creditori (9) 0.00
43800000	Alte datorii sociale RON		0.00	0.00	2,369,884.00	2,308,546.00	2,369,884.00	2,308,546.00	61,338.00	0.00
00438****	Alte datorii sociale RON				2,369,884.00	2,308,546.00	2,369,884.00	2,308,546.00	61,338.00	0.00
44230000	Tva de plata RON		0.00	0.00	839.23	839.23	839.23	26,349.70	0.00	25,510.47
44240000	Tva de recuperat RON		5,796.71	0.00	112.18	5,908.89	5,908.89	5,908.89	0.00	0.00
44260000	Tva deductibila RON		0.00	0.00	939.40	939.40	939.40	939.40	0.00	0.00
44270000	Tva colectata RON		0.00	0.00	146.64	146.64	146.64	146.64	0.00	0.00
44270001	Tva colectata - TVA la incasare RON		0.00	0.00	86,477.65	86,477.65	86,477.65	86,477.65	0.00	0.00
44280002	Tva neexigibila colectata la incasare RON		4,334.66	0.00	86,477.65	90,812.31	90,812.31	104,549.56	0.00	13,614.08
00442****	Taxa pe valoarea adaugata RON		10,131.37		174,992.75	224,248.67	185,124.12	224,248.67	0.00	39,124.55
44400000	Imp pe ven din salarii si alte drep RON		0.00	597,330.00	7,869,732.00	7,925,886.00	7,874,851.00	8,528,335.00	0.00	653,484.00
00444****	Impozitul pe venituri din salarii RON			597,330.00	7,869,732.00	7,925,886.00	7,869,732.00	8,523,216.00	0.00	653,484.00
44600000	Fond solidaritate persoane cu handicap RON		0.00	20,380.00	256,263.00	258,692.00	256,263.00	279,072.00	0.00	22,809.00
00446****	Alte impozite si taxe RON			20,380.00	256,263.00	258,692.00	256,263.00	279,072.00	0.00	22,809.00
45050005	Sume de primit de la CE - FSE RON		3,577,600.56	0.00	13,754,725.32	10,331,416.56	17,332,325.88	10,331,416.56	7,000,909.32	0.00
00450****	Sume primite si de restituit CE RON		3,577,600.56		13,754,725.32	10,331,416.56	17,332,325.88	10,331,416.56	7,000,909.32	0.00
45800000	Sume de primit de la ag/autorit imp RON		204,200.11	0.00	0.00	0.00	213,251.72	9,051.61	204,200.11	0.00
45830000	Sume de primit-Aut Certificare, Management, Ag Pla RON		0.00	170,456.24	0.00	0.00	0.00	170,456.24	0.00	170,456.24

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.sfac.(1) Debitori	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
45831100	Sume de primit de la AC/AM/AP -an crt RON ****		5,371,871.43	24,831,011.21	18,396,927.68	30,259,157.31	18,453,202.35	11,805,954.96	0.00
45831200	Sume de primit de la AC/AM/AP -an prec RON ****		539,238.69	9,509,029.31	9,941,587.51	10,322,841.18	10,216,160.69	106,680.49	0.00
45832100	Sume de primit-Fd buget - an curent RON ****		950,037.08	4,308,283.95	3,232,503.04	5,287,197.89	3,261,379.90	2,025,817.99	0.00
45832200	Sume de primit-Fd buget - ani anteriori RON ****		0.00	1,444,552.02	1,608,940.50	1,704,565.78	2,148,416.32	0.00	443,850.54
45840001	Sume de restit AC/AM/AP - FEN RON ****		0.00	321,834.98	643,669.96	321,834.98	643,669.96	0.00	321,834.98
45840002	Sume de restit AC/AM/AP - Fd Buget RON ****		0.00	35,759.44	71,518.88	35,759.44	71,518.88	0.00	35,759.44
45850000	Prefinantare de la Aut de Certificate, Manag, Ag P RON ****		0.00	4,321,140.51	2,399,980.19	4,370,224.00	12,872,545.95	0.00	8,302,321.95
45850001	Avansuri de la AC/AM/AP - FEN RON ****		0.00	1,407,855.05	2,480,083.90	1,407,855.05	3,278,305.30	0.00	1,870,450.25
45850002	Avansuri de la AC/AM/AP - Fd. buget RON ****		0.00	67,223.35	244,681.32	67,223.35	386,741.53	0.00	319,518.18
00458****	Sume de primit de la agentii/autoritatii implem RON ****		4,548,334.87	46,246,689.82	39,019,892.98	46,246,689.82	43,568,227.85	2,678,461.97	0.00
46110000	Debitori sub 1 an - Cr.com RON ****		16,117,742.06	8,165,378.89	9,622,381.36	26,323,839.47	9,668,099.88	16,655,739.59	0.00
46110003	Debitori sub 1 an - Cr.FEN RON ****		5,761,737.02	15,937,874.84	3,563,937.37	21,699,611.86	3,563,937.37	18,135,674.49	0.00
46110009	Debitori sub 1 an - alte creante RON ****		89,584.49	0.00	76,216.65	89,584.49	76,216.65	13,367.84	0.00
46120000	Debitori peste 1 an - Cr.com RON ****		16,084.98	0.00	0.00	16,084.98	0.00	16,084.98	0.00
00461****	Debitori RON ****		23,980,148.55	24,103,253.73	13,262,535.38	48,083,482.28	13,262,535.38	34,820,866.50	0.00
46210000	Creditori sub 1 an - datorii com RON ****		0.00	10,721,426.76	9,663,975.89	10,721,983.39	25,861,148.96	0.00	14,939,165.57
46210001	Garantii sub 1 an RON ****		0.00	2,563.31	2,979.32	3,284.27	72,890.20	0.00	69,605.93

Cod companie 1000
Perioada anterioara 00-00 2015

Moneda locala RON
Perioada de raportar 01-12 2015

Data: 31.12.2015

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dca.efac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
46210003	Creditori sub 1 an - datorii FEN RON		0.00	7,656,115.28	13,413,626.74	29,830,474.55	13,413,626.74	37,486,589.83	0.00	24,072,963.09
46210009	Creditori sub 1 an - alte dat crt RON		0.00	156,583.78	32,030.13	135,000.00	32,030.13	291,593.78	0.00	289,553.65
46220000	Creditori peste 1 an - datorii com RON		0.00	12,299.10	0.00	0.00	0.00	12,299.10	0.00	12,299.10
00462.....	Creditori RON			23,890,804.52	24,169,646.94	39,632,429.76	24,169,646.94	63,523,234.28	0.00	39,353,587.34
46870001	Sume acord. din exced. pt acop. gol de casa lit.F RON		0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00
46870002	Sume acord. din exced. pt acop. gol de casa lit.D RON		0.00	0.00	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
46890000	Alte imprumuturi acordate pe TS RON		0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
00468.....	Imprum acordate din RON			0.00	17,143,000.00	17,143,000.00	17,143,000.00	17,143,000.00	0.00	0.00
47100000	Cheutuieli inregistrate in avans RON		682,505.48	0.00	3,477,566.77	3,597,646.75	4,181,628.30	3,699,202.80	482,425.50	0.00
00471.....	Cheutuieli inregistrate in avans RON		682,505.48		3,477,566.77	3,597,646.75	4,080,072.25	3,597,646.75	482,425.50	0.00
47200000	Venituri inregistrate in avans RON		0.00	10,754,027.36	69,223,589.09	73,443,539.00	71,224,470.05	86,098,447.32	0.00	14,873,977.27
00472.....	Venituri inregistrate in avans RON			10,754,027.36	69,223,589.09	73,443,539.00	69,223,589.09	84,097,566.36	0.00	14,873,977.27
47300000	Alte datorii/Creante curente RON		0.00	389,278.20	6,977,941.99	4,928,391.64	6,149,190.87	6,488,918.72	1,660,272.15	0.00
47300003	Dat./Cr. din operatiuni cu FEN RON		0.00	2,940,203.92	32,452,681.24	35,031,429.51	36,754,526.76	43,073,478.95	0.00	6,318,952.19
00473.....	Decontari din op in curs de clarificare RON			3,329,482.12	39,430,623.23	40,759,821.15	39,430,623.23	44,089,303.27	0.00	4,658,680.04
48190000	Alte decontari RON		19,962.41	0.00	0.00	0.00	19,962.41	0.00	19,962.41	0.00
00481.....	Decontari intre unit sup si unit subordonate RON				0.00	0.00	19,962.41	0.00	19,962.41	0.00
004.....	TOTAL CLASA 4 RON			8,848,941.61	418,597,234.50	414,411,624.94	418,597,234.50	423,260,566.55	0.00	4,663,332.05

Cod companie 1000
Perioade anterioare 00-00 2015

Monedă locală RON
Perioade de raportar 01-12 2015

Data: 31.12.2015

Cont Simbol	Cont Descriere	Honedă Dem.afec.(1)	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240009	RO77RNCB0249049294710018 RON ****		559.01	0.00	559.01-	0.00	0.00	0.00	0.00	0.00
51240011	RO11RNCB0249049294710042 RON ****		37,217.43	0.00	399.98	8,365.38	37,617.41	8,365.38	29,252.03	0.00
51240012	RO81RNCB0249049294710043 RON ****		14,299.39	0.00	39,439.08	6,750.16	53,737.47	6,750.16	46,987.31	0.00
51240013	RO43RNCB0249049294710048 RON ****		10,459.57	0.00	167.41	240.28	10,626.98	240.28	10,386.70	0.00
51240014	RO23RNCB0249049294710020 RON ****		21,106.33	0.00	2,567.02	3,807.47	23,673.35	3,807.47	19,865.88	0.00
51240015	RO07RNCB0249049294710017 RON ****		1,543.23	0.00	123,404.65	64,358.18	124,947.88	64,358.18	60,589.70	0.00
51240018	RO59RNCB0249049294710051 RON ****		73.78	0.00	223.22	232.88	297.00	232.88	64.12	0.00
51240019	RO85RNCB0249049294710068 RON ****		21,064.79	0.00	35,196.60	49,688.50	56,261.39	49,688.50	6,572.89	0.00
51240022	RO93RNCB0249049294710021 RON ****		6,167.29	0.00	5,489.13	8,047.61	11,656.42	8,047.61	3,608.81	0.00
51240023	RO58RNCB0249049294710069 RON ****		71,428.66	0.00	4,305,044.63	4,376,473.29	4,376,473.29	4,376,473.29	0.00	0.00
51240024	RO04BTRLO360420261884902 RON ****		25,565.40	0.00	473.94	60.08	26,039.34	60.08	25,979.26	0.00
51240027	RO85BTRLO3602202618849XX RON ****		45,635.63	0.00	44,132.67-	336.14	1,502.96	336.14	1,166.82	0.00
51240028	RO02VBEU511T2547261101 RON ****		13,322.06	0.00	465,126.74	478,448.80	478,448.80	478,448.80	0.00	0.00
51240029	RO68BTRLCHEURT061884901 RON ****		40.03	0.00	20.16	60.19	60.19	60.19	0.00	0.00
51240030	RO12BTRLEURRT061884929 RON ****		0.00	0.00	478,279.62	0.00	478,279.62	0.00	478,279.62	0.00
51240031	RO53PIRB370276938801000 RON ****		0.00	0.00	448,022.69	448,000.00	448,022.69	448,000.00	22.69	0.00
51240032	RO22EUCU1072235337419EUR RON ****		0.00	0.00	449,008.71	449,000.00	449,008.71	449,000.00	8.71	0.00
00512***** RON	Conturi la banci ****		832,608.32		11,508,982.28	11,523,874.12	12,341,590.60	11,523,874.12	817,716.48	0.00

Cod companie 1000
Perioade de raportare 00-00 2015

Honed locală
Perioade de raportar 01-12 2015

RON
Data: 31.12.2015

Cont Simbol	Cont Descriere	Monedă	Dom.afac.(1)	Soldurile initiale la inceputul anului		Rula la luna curentă				Total sume		Solduri finale	
				Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)		
51510039	RON ****	44,651.00	0.00	0.00	0.00	75.33	0.00	44,651.00	75.33	44,651.00	44,651.00	0.00	0.00
51510043	RON ****	814.81	0.00	0.00	0.00	156,660.91	0.00	157,505.72	152,512.12	157,505.72	152,512.12	4,963.60	0.00
51510044	RON ****	81.21	0.00	0.00	0.00	25.51	0.00	57.70	57.70	57.70	57.70	0.00	0.00
51510045	RON ****	0.00	75.00	0.00	0.00	2,338.62	0.00	2,338.62	2,338.62	2,338.62	2,338.62	0.00	0.00
51510046	RON ****	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00	20.00
51510047	RON ****	0.00	0.00	0.00	0.00	1,256,343.95	0.00	1,256,343.95	1,256,343.95	1,256,343.95	1,256,343.95	0.00	0.00
51510048	RON ****	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
51510049	RON ****	0.00	0.00	0.00	0.00	394,940.00	0.00	394,940.00	394,940.00	394,940.00	394,940.00	0.00	0.00
51510050	RON ****	0.00	0.00	0.00	0.00	17,497.12	0.00	17,497.12	17,497.12	17,497.12	17,497.12	0.00	0.00
51510051	RON ****	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
51510101	RON ****	0.00	0.00	0.00	0.00	282,727.51	0.00	282,727.51	282,727.51	282,727.51	282,727.51	0.00	0.00
51510102	RON ****	0.00	0.00	0.00	0.00	1,760,311.43	0.00	1,760,311.43	1,760,311.43	1,760,311.43	1,760,311.43	0.00	0.00
51510103	RON ****	0.00	0.00	0.00	0.00	2,936,257.40	0.00	2,936,257.40	2,936,257.40	2,936,257.40	2,936,257.40	0.00	0.00
51510104	RON ****	0.00	0.00	0.00	0.00	455,191.62	0.00	455,191.62	455,191.62	455,191.62	455,191.62	0.00	0.00
51510107	RON ****	0.00	0.00	0.00	0.00	3,133,403.95	0.00	3,133,403.95	3,133,403.95	3,133,403.95	3,133,403.95	0.00	0.00
51510108	RON ****	0.00	0.00	0.00	0.00	9,354,048.01	0.00	9,354,048.01	9,354,048.01	9,354,048.01	9,354,048.01	0.00	0.00
51510109	RON ****	0.00	0.00	0.00	0.00	1,916,343.94	0.00	1,916,343.94	1,916,343.94	1,916,343.94	1,916,343.94	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2015 Perioade de raportar 01-12 2015

Data: 31.12.2015

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Ruleda lună curentă		Total sume		Solduri finale		
		Monedă Dem.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
S1510111	RO81TREZ262120F450702XXX RON ****	0.00	0.00	0.00	42,313.99	42,313.99	42,313.99	0.00	0.00	0.00
S1510115	RO74TREZ262120F401600XXX RON ****	0.00	0.00	0.00	17,497.12	17,497.12	17,497.12	0.00	0.00	0.00
S1520000	RO57BRDE3605V05210413600 RON ****	66,831.15		0.00	177.47	66,753.94	67,008.62	254.68		0.00
S1520003	RO66RNCB0249049294710022 RON ****	3,609.55		0.00	0.00	0.00	3,609.55			0.00
S1520004	RO74BTRL0360420261884903 RON ****	6,099.80		0.00	18,718.33	16,069.54	24,818.13	8,748.59		0.00
S1520005	RO83BTRL03604602618849xx RON ****	193.85		0.00	1,580,353.96	1,580,547.81	1,580,547.81	0.00		0.00
S1520007	RO36BTRL0360420261884908 RON ****	0.00		0.00	60.09	60.09	60.09			0.00
S1520008	RO16RNCB0249049294710049 RON ****	12,228.64		0.00	196.49	240.02	12,425.13	240.02		0.00
S1520010	RO20BTRL0360420261884905 RON ****	6,743.54		0.00	124.12	60.06	6,867.66	60.06		0.00
S1520018	RO63BTRL0360420261884907 RON ****	51,062.91		0.00	952.83	65.11	52,015.74	65.11		0.00
S1520021	RO99BTRL0360420261884909 RON ****	1,229.48		0.00	26.81	1,256.29	1,256.29			0.00
S1520023	RO42RNCB0249049294710066 RON ****	18,428.37		0.00	334,054.63	319,705.63	358,132.77	325,355.40		0.00
S1520025	RO68BTRL0360420261884914 RON ****	17,784.23		0.00	0.00	14,228.30	17,784.32			0.00
S1520026	RO95BTRL0360420261884913 RON ****	145,535.88		0.00	475,050.74	164.26	620,586.32	164.26		0.00
S1520027	RO50RNCB0249049294710019 RON ****	30,049.17		0.00	100,799.21	29,896.38	130,848.38	29,896.38		0.00
S1520028	RO94BTRL0360420261884917 RON ****	0.00		0.00	0.00	0.13	0.13			0.00
S1520029	RO41BTRL0360420261884915 RON ****	73.07		0.00	344,356.86	189,256.52	344,429.93	189,256.52		0.00

Cod companie 1000 Monea locala RON
Perioada de raportare 01-12 2015

Data: 31.12.2015

Cont Simbol	Cont Descriere	Moneda	Dom.afac.(1)	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total suma		Solduri finale	
				Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51520033	RO19BTRLO360420261884923 RON ****			4.14	0.00	62,876.50	30,504.42	62,880.64	30,504.42	32,376.22	0.00
51520034	RO46BTRLO360420261884922 RON ****			25.22	0.00	51,381.76	20.01	51,406.98	20.01	51,386.97	0.00
51520035	RO14BTRLO360420261884916 RON ****			436,203.77	0.00	654,491.81	935,355.92	1,090,695.58	935,355.92	155,339.66	0.00
51520036	RO03BTRLO360420261884920 RON ****			0.00	0.00	20.03	20.03	20.03	20.03	0.00	0.00
51520038	RO78BTRLO360420261884928 RON ****			11,378.20	0.00	11,298.43	60.18	22,676.63	60.18	22,616.45	0.00
51520040	RO35BTRLO360420261884926 RON ****			0.00	0.00	426,136.64	250,458.03	426,136.64	250,458.03	175,678.61	0.00
51520041	RO51BTRLO360420261884929 RON ****			320,046.43	0.00	134,587.59	66,807.91	454,634.02	66,807.91	387,826.11	0.00
51520042	RO24BTRLO360420261884930 RON ****			1,486.53	0.00	18,880.27	20,366.80	22,466.89	22,466.89	0.00	0.00
51520043	RO08BTRLEURCRT006188491F RON ****			2,145.54	0.00	19,635.37	18,710.70	21,780.91	18,710.70	3,070.21	0.00
51520044	RO61BTRLEURCRT0061884920 RON ****			6,925.63	0.00	809,246.08	528,435.13	816,171.71	528,435.13	287,736.58	0.00
51520045	RO14BTRLEURCRT0061884921 RON ****			164,160.96	0.00	220,940.60	167,872.20	305,101.56	167,872.20	217,229.36	0.00
51520046	RO07BTRLEURCRT0061884922 RON ****			33,249.95	0.00	13,315.80	31,948.53	46,565.75	31,948.53	14,617.22	0.00
51520047	RO77BTRLEURCRT0061884923 RON ****			0.00	13.28	253.23	239.95	253.23	253.23	0.00	0.00
51520050	RO08BTRLEURCRT0061884924 RON ****			164.73	0.00	0.00	0.00	164.73	0.00	164.73	0.00
51520051	RO50BTRLEURCRT0061884924 RON ****			474,744.11	0.00	1,765,468.22	2,084,427.94	2,237,212.33	2,084,427.94	152,784.39	0.00
51520052	RO23BTRLEURCRT0061884925 RON ****			22,146.76	0.00	4,420.69	26,557.74	26,567.45	26,557.74	9.71	0.00
51520053	RO33BTRLEURCRT0061884926 RON ****			36,555.20	0.00	196.54	27,797.10	36,358.66	27,797.10	0,561.56	0.00

Cod companie 1000 Moneda locala RON
Perioada de raportare 01-12-2015

Data: 31.12.2015

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale	
		Moneda Dem.afac.(1)	Debitori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51520054	RON ***	0.00	0.00	3,057,707.93	1,431,093.10	3,057,707.93	1,431,093.10	1,626,614.83	0.00
51520055	RON ***	0.00	0.00	1,320,600.82	5,214.67	1,320,600.82	5,214.67	1,315,386.15	0.00
51520056	RON ***	0.00	0.00	31,074.81	29.96	31,074.81	29.96	31,044.85	0.00
51520057	RON ***	0.00	0.00	84,001.76	9.95	84,001.76	9.95	83,991.81	0.00
00515****	Disponibil din fonduri externe nerambursabile	2,693,600.79	0.00	56,867,849.72	50,852,728.13	59,561,450.51	50,852,728.13	0,708,722.38	0.00
51870000	Debanzi de incasat - ct la trezorerie	4,369.85	0.00	0.00	1,148.69	4,369.85	1,148.69	5,518.54	0.00
00518****	Debanzi	4,369.85	0.00	0.00	1,148.69	4,369.85	1,148.69	5,518.54	0.00
51970001	Sume primite din exced. pt acop. gol de casa lit.F	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00
51970002	Sume primite din exced. pt acop. gol de casa lit.D	0.00	0.00	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
00519****	Imprumuturi pe termen scurt	0.00	0.00	17,143,000.00	17,143,000.00	17,143,000.00	17,143,000.00	0.00	0.00
53110000	Bordereu incasari	0.00	0.00	421,802.95	421,802.95	421,802.95	421,802.95	0.00	0.00
53110001	Casa in lei - venituri proprii universitate	0.00	0.00	14,214,609.43	14,214,609.43	14,214,609.43	14,214,609.43	0.00	0.00
53110005	Casa in lei - Scoala de vara	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00
53110008	Casa in lei - sponsorizari	0.00	0.00	11,646.28	11,646.28	11,646.28	11,646.28	0.00	0.00
53110030	Casa in lei - Ctr. 427/18-03.15 CCMT Neumann	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
53112001	Casa in lei - finantarea de baza	0.00	0.00	163,360.20	163,360.20	163,360.20	163,360.20	0.00	0.00
53113001	Casa in lei - cercetare	0.00	0.00	8,706.55	8,706.55	8,706.55	8,706.55	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Ruleda lună curentă		Total sume		Solduri finale		
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
53113003	Casa in lei - cercetare terti RON ****	0.00	0.00	10,173.84	10,173.84	10,173.84	10,173.84	0.00	0.00
53113004	Casa in lei - PN 114/26.10.2011 Sava Alin RON ****	0.00	0.00	332.94	332.94	332.94	332.94	0.00	0.00
53113006	Casa in lei - PN 45/07.10.2011 Neumann Vict RON ****	0.00	0.00	68.00	68.00	68.00	68.00	0.00	0.00
53113007	Casa in lei - PN256/24.10.2011 BALINT MARIA RON ****	0.00	0.00	2,899.10	2,899.10	2,899.10	2,899.10	0.00	0.00
53113011	Casa in lei - PN175/25.10.2011 LUNGU MIHAIL RON ****	0.00	0.00	607.27	607.27	607.27	607.27	0.00	0.00
53113016	Casa in lei - PN173/25.10.2011 VIZMAN DANIEL RON ****	0.00	0.00	12,586.80	12,586.80	12,586.80	12,586.80	0.00	0.00
53113018	Casa in lei - PN249/25.10.2011 VIZMAN CORNEL RON ****	0.00	0.00	9,595.26	9,595.26	9,595.26	9,595.26	0.00	0.00
53113019	Casa in lei - PN316/24.10.2011 PETCU DANA RON ****	0.00	0.00	1,168.27	1,168.27	1,168.27	1,168.27	0.00	0.00
53113024	Casa in lei - PN 54/30.04.2013 PREDĂ SINZIANA RON ****	0.00	0.00	866.28	866.28	866.28	866.28	0.00	0.00
53113025	Casa in lei - PN57/30.04.2013 - MARICUTOIU L. PAUL RON ****	0.00	0.00	5,642.06	5,642.06	5,642.06	5,642.06	0.00	0.00
53113028	Casa in lei - PN38/29.04.2013 FILIMON MARIOARA RON ****	0.00	0.00	891.36	891.36	891.36	891.36	0.00	0.00
53113030	Casa in lei - PN91/02.09.2013 KEITH PAYNE RON ****	0.00	0.00	6,512.40	6,512.40	6,512.40	6,512.40	0.00	0.00
53113031	Casa in lei - CDI 72/29.11.13 Vulcanov D. RON ****	0.00	0.00	8,324.36	8,324.36	8,324.36	8,324.36	0.00	0.00
53113032	Casa in lei - PN 760/05.03.2014 Birtea RON ****	0.00	0.00	11,700.21	11,700.21	11,700.21	11,700.21	0.00	0.00
53113033	Casa in lei - PN II nr.331/2014 Tulbure B.T. RON ****	0.00	0.00	18,570.00	18,570.00	18,570.00	18,570.00	0.00	0.00
53113034	Casa in lei - PN II nr.E13/30.06.14 Vizman D RON ****	0.00	0.00	20,284.06	20,284.06	20,284.06	20,284.06	0.00	0.00
53113036	Casa in lei - PNII nr.23/01.10.15 Pervulescu RON ****	0.00	0.00	2,911.32	2,911.32	2,911.32	2,911.32	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac.(1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 12,730.00	Creditori (5) 12,730.00	Debitori (6) 12,730.00	Creditori (7) 12,730.00	Debitori (8) 0.00	Creditori (9) 0.00
53114004	Casa in lei - Burse RON ****	0.00	0.00	0.00	12,730.00	12,730.00	12,730.00	0.00	0.00	0.00
53114005	Casa in lei - Transport studenti RON ****	0.00	0.00	0.00	47,739.82	47,739.82	47,739.82	0.00	0.00	0.00
53115001	Casa in lei Editura RON ****	0.00	0.00	0.00	52,571.28	52,571.28	52,571.28	0.00	0.00	0.00
53116001	Casa in lei - regii camine RON ****	0.00	0.00	0.00	1,924,792.33	1,924,792.33	1,924,792.33	0.00	0.00	0.00
53116002	Casa in lei - cazare in regim hotelier RON ****	0.00	0.00	0.00	8,305.80	8,305.80	8,305.80	0.00	0.00	0.00
53117004	Casa in lei - 225193 Shrink Smart FP7 Madolu RON ****	0.00	0.00	0.00	0.99	0.99	0.99	0.00	0.00	0.00
53117014	Casa in lei - POSDRU IZVORAN RON ****	0.00	0.00	0.00	0.31	0.31	0.31	0.00	0.00	0.00
53117032	Casa in lei - POSDRU3715 CHIFU DANA RON ****	0.00	0.00	0.00	0.74	0.74	0.74	0.00	0.00	0.00
53117034	Casa in lei - LLP 07394 DANCIU RON ****	0.00	0.00	0.00	5.21	5.21	5.21	0.00	0.00	0.00
53117055	Casa in lei - PF7 265155 ILIN CORINA RON ****	0.00	0.00	0.00	3.52	3.52	3.52	0.00	0.00	0.00
53117056	Casa in lei - DAPHNE 1225 Tomita RON ****	0.00	0.00	0.00	0.64	0.64	0.64	0.00	0.00	0.00
53117058	Casa in lei - ERASBUS 15 (2011-2012) RON ****	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
53117062	Casa in lei - LLP ALLINHE - Sava S. RON ****	0.00	0.00	0.00	0.68	0.68	0.68	0.00	0.00	0.00
53117088	Casa in lei - 7008 Master - AUF RON ****	0.00	0.00	0.00	6,081.89	6,081.89	6,081.89	0.00	0.00	0.00
53117217	Casa in lei - MIS - ETC/464 Ostafe RON ****	0.00	0.00	0.00	0.42	0.42	0.42	0.00	0.00	0.00
53117225	Casa in lei - HURO 266 Urdea RON ****	0.00	0.00	0.00	2.18	2.18	2.18	0.00	0.00	0.00
53117243	Casa in lei - POSDRU 133391 - Cretan RON ****	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00

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Cent Simbol	Cent Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă RON	Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
53117264	Casa in lei - POSCE-PO102418/5124 Boicu RON ****	0.00	0.00	0.00	1,394.11	1,394.11	1,394.11	0.00	0.00
53117265	Casa in lei - SEE 013/30.06.14 - Alexiu RON ****	0.00	0.00	0.00	2.15	2.15	2.15	0.00	0.00
53140000	Casa in EURO RON ****	0.00	0.00	0.00	6.20	6.20	6.20	0.00	0.00
53147001	Casa in EURO ERASMUS RON ****	0.00	0.00	0.00	1,964.83	1,964.83	1,964.83	0.00	0.00
53147004	Casa in EURO MADOLU RON ****	0.00	0.00	0.00	5.05	5.05	5.05	0.00	0.00
53147007	Casa in EURO 027178 VISP PERCEVAL RON ****	0.00	0.00	0.00	8,009.07	8,009.07	8,009.07	0.00	0.00
53147013	Casa in EURO PECS.GHISEO.ESA. RON ****	0.00	0.00	0.00	4.64	4.64	4.64	0.00	0.00
53147018	CASA IN EURO 246839 EC FP7 SPERS PETCU DANA RON ****	0.00	0.00	0.00	23.80	23.80	23.80	0.00	0.00
53147035	Casa in EURO FP7 MARIE CURIE PARVULESCU RON ****	0.00	0.00	0.00	25.84	25.84	25.84	0.00	0.00
53147045	Casa in EURO ERASMUS 14 RON ****	0.00	0.00	0.00	0.57	0.57	0.57	0.00	0.00
53147047	Casa in EURO Vintilla M 142 RON ****	0.00	0.00	0.00	0.39	0.39	0.39	0.00	0.00
53147051	Casa in EURO GRU 10 - LP 249 RON ****	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.00
53147053	Casa in EURO LIP 5.10 Mesaros RON ****	0.00	0.00	0.00	3.46	3.46	3.46	0.00	0.00
53147055	Casa in EURO - ILIN CORINA 265155 RON ****	0.00	0.00	0.00	60.46	60.46	60.46	0.00	0.00
53147060	CASA IN EURO - FP7 289076 - Hedesan Otilla RON ****	0.00	0.00	0.00	10.88	10.88	10.88	0.00	0.00
53147061	Casa in EURO FP7 HOST Petcu Dana RON ****	0.00	0.00	0.00	1,244.13	1,244.13	1,244.13	0.00	0.00
53147062	Casa in EURO LIP ALLINHE Sava Simona RON ****	0.00	0.00	0.00	2.03	2.03	2.03	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
53147064	Casa in EURO MOVE/VS/2001/0309 Goian Cosmin RON ****	0.00	0.00	0.00	1.00-	1.00-	1.00-	0.00	0.00
53147065	Casa in EURO INSPIRE RON ****	0.00	0.00	0.00	0.02	0.02	0.02	0.00	0.00
53147066	Casa in EURO - ERASMUS 16 (2012-2013) RON ****	0.00	0.00	0.00	0.04-	0.04-	0.04-	0.00	0.00
53147068	CASA IN EURO - LLP 527797 - Mona Vintila RON ****	0.00	0.00	0.00	1,932.93	1,932.93	1,932.93	0.00	0.00
53147069	CASA IN EURO - FP7 316338 - PEOPLE - Mihalas RON ****	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
53147070	CASA IN EURO - IMPRO MOBIL 0284 Cosmin Goian RON ****	0.00	0.00	0.00	4.13	4.13	4.13	0.00	0.00
53147073	Casa in EURO - ERASMUS 17 (2013-2014) RON ****	0.00	0.00	0.00	12.71	12.71	12.71	0.00	0.00
53147074	Casa in EURO - FP7 SCAPE 270137 Petcu Dana RON ****	0.00	0.00	0.00	7.79	7.79	7.79	0.00	0.00
53147076	Casa in EURO LLP ESRALE Sava Simona RON ****	0.00	0.00	0.00	3,274.86	3,274.86	3,274.86	0.00	0.00
53147079	Casa in EURO - GRU 13 - LP 98 RON ****	0.00	0.00	0.00	30,195.21	30,195.21	30,195.21	0.00	0.00
53147080	Casa in EURO - FP7 613420 Dumitru Adina RON ****	0.00	0.00	0.00	36,201.15	36,201.15	36,201.15	0.00	0.00
53147081	Casa in EURO - CIP SHARE Petcu Dana RON ****	0.00	0.00	0.00	7,376.50	7,376.50	7,376.50	0.00	0.00
53147084	Casa in EURO - ERASMUS 18 (2014-2015) RON ****	0.00	0.00	0.00	1,032.31	1,032.31	1,032.31	0.00	0.00
53147088	CASA IN EURO 7088 Master - AUF RON ****	0.00	0.00	0.00	25,354.87	25,354.87	25,354.87	0.00	0.00
53147092	CASA IN EURO FP8 nr. 654416 Sesame - Petcu RON ****	0.00	0.00	0.00	10,531.36	10,531.36	10,531.36	0.00	0.00
53147094	CASA IN EURO ER+KA107-014694 Dragotesc RON ****	0.00	0.00	0.00	5,254.45	5,254.45	5,254.45	0.00	0.00
53147095	CASA IN EURO FP8 nr. 675121 VI-SEEM-PETCU RON ****	0.00	0.00	0.00	2,840.13	2,840.13	2,840.13	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lung curentă		Total sume		Solduri finale		
		Monedă Dom.efec.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
53147217	CASA IN EURO - MIS-ETC/464 - Ostafe 4 RON ****		0.00	0.00	0.10-	0.10-	0.10-	0.00	0.00	0.00
53147218	CASA IN EURO - HURO 2.2.2. - Balint Agneta RON ****		0.00	0.00	0.02	0.02	0.02	0.00	0.00	0.00
53147219	CASA IN EURO - HURO 2.2.3 - Bizerea Otilla RON ****		0.00	0.00	3.93	3.93	3.93	0.00	0.00	0.00
53147220	CASA IN EURO - HURO 2.3.1. - Son Liana RON ****		0.00	0.00	0.79	0.79	0.79	0.00	0.00	0.00
53147230	CASA IN EURO - HURO 114 - Pitulice Laura RON ****		0.00	0.00	3.36	3.36	3.36	0.00	0.00	0.00
00531****	Casa RON ****				16,284,431.04	16,284,431.04	16,284,431.04	0.00	0.00	0.00
53210000	Timbre fiscale si postale RON ****		884.60	0.00	3,000.00	3,884.60	3,884.60	78.60	0.00	0.00
53240000	Bonuri valorice pt carburanti auto RON ****		0.00	0.00	166,352.37	166,352.37	166,352.37	1,243.75	0.00	0.00
53249999	Bonuri valorice pt carburanti auto cont tehnic RON ****		0.00	0.00	128,106.25	128,106.25	128,106.25	0.00	0.00	0.00
53260000	Tichete de masa RON ****		0.00	0.00	788,268.21	788,268.21	788,268.21	0.00	0.00	0.00
00532****	Alte valori RON ****		884.60		1,085,726.83	957,182.83	1,086,611.43	129,428.60	0.00	0.00
54200000	Avansuri de trezorerie in lei RON ****		0.00	38,192.32	1,853,022.39	1,866,412.61	1,853,022.39	0.00	0.00	0.00
00542****	Avansuri de trezorerie RON ****				1,853,022.39	1,853,022.39	1,853,022.39	0.00	0.00	0.00
55800000	RO96CECTM0169RQNO117018 RON ****		19,472.44	0.00	4,750.14	129.50	24,222.58	24,093.08	0.00	0.00
00550****	Disponibil din fonduri cu destinatie speciala RON ****		19,472.44		4,750.14	129.50	24,222.58	24,093.08	0.00	0.00
55100001	RO84TREZ2120F423800XXXX subv de la bugetul de sta RON ****		0.00	0.00	74,853,206.00	74,853,206.00	74,853,206.00	0.00	0.00	0.00
00551****	Disponibil din alocatia bugetara-dest speciala RON ****				74,853,206.00	74,853,206.00	74,853,206.00	0.00	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
55200001	RON ***	53,904.70	28,049.13	2,631.00	81,953.83	2,631.00	79,322.83	0.00
55200003	RON ***	319,670.97	45,841.23	0.00	365,512.20	0.00	365,512.20	0.00
55200005	RON ***	268,026.39	273,948.32	266,456.24	541,974.71	266,456.24	275,518.47	0.00
55200009	RON ***	891,060.00	14,640.00	0.00	905,700.00	0.00	905,700.00	0.00
55200011	RON ***	445,530.00	8,280.00	453,810.00	453,810.00	453,810.00	0.00	0.00
55200014	RON ***	1,782,120.00	17,640.00	1,799,760.00	1,799,760.00	1,799,760.00	0.00	0.00
55200015	RON ***	0.00	62,809.88	0.00	62,809.88	0.00	62,809.88	0.00
55200016	RON ***	0.00	478,009.51	0.00	478,009.51	0.00	478,009.51	0.00
55200017	RON ***	0.00	2,269,050.00	0.00	2,269,050.00	0.00	2,269,050.00	0.00
55200018	RON ***	0.00	470,549.00	0.00	470,549.00	0.00	470,549.00	0.00
55200019	RON ***	0.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
55200020	RON ***	0.00	453,810.00	0.00	453,810.00	0.00	453,810.00	0.00
55200021	RON ***	0.00	453,810.00	0.00	453,810.00	0.00	453,810.00	0.00
00552*****	RON ***	3,760,312.06	4,671,437.07	2,522,657.24	8,431,749.13	2,522,657.24	5,909,091.89	0.00
56010004	RON ***	22,718.66	73,034.71	95,000.00	95,753.37	95,000.00	753.37	0.00
56010005	RON ***	372,432.85	1,302,547.10	1,754,553.38	1,754,979.95	1,754,553.38	426.57	0.00
56010006	RON ***	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
56010007	Disp curent Trezo - incas sume din exced lit.D RON ****		0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00
56010008	RO56RNCB0715049294710002 BCR taxe RON ****		0.00	0.00	8,657.00	8,657.00	8,657.00	0.00	8,617.00	0.00
56010009	RO39RNCB0715049294710003 BCR taxe RON ****		0.00	0.00	3,389.00	3,389.00	3,389.00	0.00	3,349.00	0.00
56010100	RO56TREZ62120F300530XXXX alte venituri din concesi RON ****		0.00	0.00	486,758.01	486,758.01	486,758.01	0.00	0.00	0.00
56010101	RO32TREZ62120F310300XXXX alte ven. din debanzi RON ****		0.00	0.00	1,148.69-	1,148.69-	1,148.69-	0.00	0.00	0.00
56010102	RO83TREZ62120F330400XXXX taxe si tarife pt analize RON ****		0.00	0.00	87,865.00	87,865.00	87,865.00	0.00	0.00	0.00
56010103	RO21TREZ62120F330500XXXX taxe si alte ven in invat RON ****		0.00	0.00	14,575,402.54	14,575,402.54	14,575,402.54	0.00	0.00	0.00
56010104	RO29TREZ62120F330600XXXX ven din prestari servicii RON ****		0.00	0.00	368,061.34	368,061.34	368,061.34	0.00	0.00	0.00
56010105	RO45TREZ62120F331400XXXX contrib elevilor si stude RON ****		0.00	0.00	1,924,069.63	1,924,069.63	1,924,069.63	0.00	0.00	0.00
56010106	RO61TREZ62120F332000XXXX ven din cercetare RON ****		0.00	0.00	1,581,906.37	1,581,906.37	1,581,906.37	0.00	0.00	0.00
56010107	RO44TREZ62120F335000XXXX alte ven den prestari de RON ****		0.00	0.00	514,139.23	514,139.23	514,139.23	0.00	0.00	0.00
56010108	RO10TREZ62120F370100XXXX donatii si sponsorizati RON ****		0.00	0.00	44,600.00	44,600.00	44,600.00	0.00	0.00	0.00
56010109	RO44TREZ621502201X019424 INCASARI ACTIVITATE CU T RON ****		0.00	0.00	401,860.64	401,860.64	401,860.64	0.00	0.00	0.00
56010111	RO06TREZ6215007XX020083 Donatii si spons neutiliz RON ****		989.88	0.00	0.00	989.88	0.00	989.88	0.00	0.00
56020000	Rezultatul executiei bugetare din anul curent RON ****		0.00	0.00	112,289,915.46	112,289,915.46	112,289,915.46	0.00	0.00	0.00
56020001	Rezultatul executiei bugetare din an crt lit D RON ****		0.00	0.00	2,043,038.94	2,043,038.94	2,043,038.94	0.00	0.00	0.00
56030001	RO02TREZ62120D410400XXXX IMPRUMUT DIN EXCEDENT PT RON ****		0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) Debitori (2)	Creditori (2)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
56030002	RO307REZ62180F980000XXXX EXCEDENT RON ****	32,256,327.67	0.00	0.00	8,774,397.84	17,146,079.29	52,661,559.43	28,776,923.21	23,884,636.22	0.00
56030003	RO237REZ62120F416600XXXX IMPRUMUT DIN EXCEDENT PT RON ****	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
56030004	RO797REZ62180D980000XXXX EXCEDENT lit D RON ****	454,651.35	0.00	0.00	845,375.66	0.00	1,428,835.90	128,808.89	1,300,027.01	0.00
56030005	RO267REZ62120D401503XXXX Excedent Lit.D an prec RON ****	0.00	0.00	0.00	286,000.00	286,000.00	286,000.00	286,000.00	0.00	0.00
56030006	RO747REZ62120F401503XXXX Excedent Lit.F an prec RON ****	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
00560****	Disponibil institutii publice finantate din vp RON ****	33,107,120.41			182,975,859.78	190,884,181.14	216,082,980.19	190,884,181.14	25,198,799.05	0.00
58100000	Viramente interne - activ operationala RON ****	0.00	0.00	0.00	53,107,839.81	53,107,839.81	64,803,166.83	64,803,166.83	0.00	0.00
00581****	Viramente interne RON ****				53,107,839.81	53,107,839.81	53,107,839.81	53,107,839.81	0.00	0.00
59999901	UMS Taxe banca (incasari si restituirii) RON ****	0.00	784.00	784.00	37,865.15	38,649.15	37,865.15	37,865.15	0.00	0.00
59999999	Cont tehnic reglare parteneri RON ****	282.00	0.00	0.00	5,326.34	5,588.34	131,007.36	131,007.36	0.00	0.00
00599****	Trezoreria RON ****		522.00	522.00	32,538.81	33,060.81	32,538.81	32,538.81	0.00	0.00
005*****	TOTAL CLASA 5 RON ****	40,379,654.15			420,323,566.25	419,963,334.81	460,703,220.40	419,963,334.81	40,719,885.59	0.00
60210000	Cheltuieli cu materialele auxiliare RON ****	0.00	0.00	0.00	192,410.25	192,410.25	192,410.25	192,410.25	0.00	0.00
60220000	Cheltuieli privind combustibilul RON ****	0.00	0.00	0.00	72,425.00	72,425.00	72,425.00	72,425.00	0.00	0.00
60240000	Cheltuieli privind piesele de schimb RON ****	0.00	0.00	0.00	101,029.37	101,029.37	101,029.37	101,029.37	0.00	0.00
60270000	Cheltuieli privind hrana RON ****	0.00	0.00	0.00	16,881.00	16,881.00	16,881.00	16,881.00	0.00	0.00
60280000	Cheltuieli materiale consumabile RON ****	0.00	0.00	0.00	2,127,143.60	2,127,143.60	2,127,143.60	2,127,143.60	0.00	0.00
00602****	Cheltuieli cu materialele auxiliare RON ****				2,509,889.22	2,509,889.22	2,509,889.22	2,509,889.22	0.00	0.00

Registru ZL

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Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
62300000	Monedă Dem.afac.(1) RON	0.00	0.00	357,229.78	357,229.78	357,229.78	357,229.78	0.00	0.00
62300001	Cheltuieli reclama si publicitate RON	0.00	0.00	233.53	233.53	233.53	233.53	0.00	0.00
00623****	Cheltuieli de protocol, reclama si publicitate RON			357,463.31	357,463.31	357,463.31	357,463.31	0.00	0.00
62420000	Chelt cu transp de personal RON	0.00	0.00	12,252.40	12,252.40	12,252.40	12,252.40	0.00	0.00
00624****	Cheltuieli cu transportul de bunuri si personal RON			12,252.40	12,252.40	12,252.40	12,252.40	0.00	0.00
62600000	Chelt postale,taxe telecomunicatii RON	0.00	0.00	467,925.68	467,925.68	467,925.68	467,925.68	0.00	0.00
00626****	Cheltuieli postale si taxe de telecomunicatii RON			467,925.68	467,925.68	467,925.68	467,925.68	0.00	0.00
62700000	Chelt-serv bancare si asimilate RON	0.00	0.00	39,686.98	39,686.98	39,686.98	39,686.98	0.00	0.00
00627****	Cheltuieli cu serviciile bancare si asimilate RON			39,686.98	39,686.98	39,686.98	39,686.98	0.00	0.00
62800000	Chelt alte bunuri si servicii 20.01.30 RON	0.00	0.00	2,953,619.46	2,953,619.46	2,953,619.46	2,953,619.46	0.00	0.00
62800004	Alte ch reparatii curente 20.02 RON	0.00	0.00	511,915.79	511,915.79	511,915.79	511,915.79	0.00	0.00
62800005	Alte ch mat si prestari serv car funct 20.01.09 RON	0.00	0.00	206,757.78	206,757.78	206,757.78	206,757.78	0.00	0.00
62800006	Alte ch bunuri si servicii 20.30.30 RON	0.00	0.00	675,142.28	675,142.28	675,142.28	675,142.28	0.00	0.00
62800008	Alte servicii medicina 20.04.01 RON	0.00	0.00	670.39	670.39	670.39	670.39	0.00	0.00
00628****	Alte cheltuieli cu serviciile executate de terti RON			4,348,105.70	4,348,105.70	4,348,105.70	4,348,105.70	0.00	0.00
62900000	Alte chelt autoriz prin disp legale 20.30.30 RON	0.00	0.00	2,978,345.60	2,978,345.60	2,978,345.60	2,978,345.60	0.00	0.00
62900001	Consultanta si expertiza 20.12 RON	0.00	0.00	394,750.34	394,750.34	394,750.34	394,750.34	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Don.afac.(1)	Debitori (2)	Creditari (3)	Debitori (4)	Creditari (5)	Debitori (6)	Creditari (7)	Debitori (8)	Creditari (9)
62900002	Pregatire profesionala 20.13 RON ***		0.00	0.00	24,935.00	24,935.00	24,935.00	24,935.00	0.00	0.00
00629*****	Alte cheltuieli autorizate ptin dispozitii legale RON ***				3,398,030.94	3,398,030.94	3,398,030.94	3,398,030.94	0.00	0.00
63500001	Chelt contrib fond persoane handicap RON ***		0.00	0.00	258,692.00	258,692.00	258,692.00	258,692.00	0.00	0.00
00635*****	Cheltuieli cu alte impozite, taxe si varsaminte as RON ***				258,692.00	258,692.00	258,692.00	258,692.00	0.00	0.00
64100001	Chelt cu salariile personalului - baza 10.01.01 RON ***		0.00	0.00	49,975,269.00	49,975,269.00	49,975,269.00	49,975,269.00	0.00	0.00
64100006	Chelt cu salariile pers alte sporuri 10.01.06 RON ***		0.00	0.00	65,267.00	65,267.00	65,267.00	65,267.00	0.00	0.00
64100008	Chelt cu salariile pers fond de premii 10.01.08 RON ***		0.00	0.00	154,500.00	154,500.00	154,500.00	154,500.00	0.00	0.00
64100010	Chelt cu salariile pers cumult functii 10.01.10 RON ***		0.00	0.00	1,379,355.00	1,379,355.00	1,379,355.00	1,379,355.00	0.00	0.00
64100011	Chelt cu salariile pers fond plata cu ora 10.01.11 RON ***		0.00	0.00	4,160,612.00	4,160,612.00	4,160,612.00	4,160,612.00	0.00	0.00
64100030	Chelt cu alte drepturi salariale in bani 10.01.30 RON ***		0.00	0.00	6,655,488.00	6,655,488.00	6,655,488.00	6,655,488.00	0.00	0.00
00641*****	Cheltuieli cu salariile personalului RON ***				62,390,491.00	62,390,491.00	62,390,491.00	62,390,491.00	0.00	0.00
64200000	Cheltuieli tichete masa 10.02.01 RON ***		0.00	0.00	631,954.91	631,954.91	631,954.91	631,954.91	0.00	0.00
00642*****	Cheltuieli salariale in natura RON ***				631,954.91	631,954.91	631,954.91	631,954.91	0.00	0.00
64510000	Cheltuieli pentru CAS 10.03.01 RON ***		0.00	0.00	9,909,530.00	9,909,530.00	9,909,530.00	9,909,530.00	0.00	0.00
64520000	Contrib angajatori somaj 10.03.02 RON ***		0.00	0.00	305,418.00	305,418.00	305,418.00	305,418.00	0.00	0.00
64530000	Contrib angajatori pt asanate 10.03.03 RON ***		0.00	0.00	3,209,913.00	3,209,913.00	3,209,913.00	3,209,913.00	0.00	0.00
64540000	Contrib angajatori ecc de munca, boli prof 10.03.04 RON ***		0.00	0.00	117,230.00	117,230.00	117,230.00	117,230.00	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afec.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
64580000	Contributie angajatorului la FRUASS 0,85% 10.03.06 RON ****	0.00	0.00	524,499.00	524,499.00	524,499.00	524,499.00	0.00	0.00
00645*****	Cheptuilei privind asigurarile sociale RON ****			14,066,590.00	14,066,590.00	14,066,590.00	14,066,590.00	0.00	0.00
64600000	Alte cheit asig dturna 10.01.13 RON ****	0.00	0.00	240,251.58	240,251.58	240,251.58	240,251.58	0.00	0.00
64600001	Alte cheit transp loc munca 10.02.05 RON ****	0.00	0.00	187.00	187.00	187.00	187.00	0.00	0.00
00646*****	Cheptuilei cu indemnizatiile de delegare RON ****			240,438.58	240,438.58	240,438.58	240,438.58	0.00	0.00
65899999	Alte cheptuilei operationale Diferente RM RON ****	0.00	0.00	0.80-	0.80-	0.80-	0.80-	0.00	0.00
00658*****	Alte cheptuilei operationale RON ****			0.80-	0.80-	0.80-	0.80-	0.00	0.00
66500000	Cheit din diferente de curs valutar RON ****	0.00	0.00	253,624.29	253,624.29	253,624.29	253,624.29	0.00	0.00
00665*****	Cheptuilei din diferente de curs valutar RON ****			253,624.29	253,624.29	253,624.29	253,624.29	0.00	0.00
67000000	Subventii RON ****	0.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00	0.00	0.00
00670*****	Subventii RON ****			422,000.00	422,000.00	422,000.00	422,000.00	0.00	0.00
67700000	Ajutoare sociale - transport studenti RON ****	0.00	0.00	471,263.99	471,263.99	471,263.99	471,263.99	0.00	0.00
67700001	Ajutoare sociale - subventii calculatoare RON ****	0.00	0.00	850.00	850.00	850.00	850.00	0.00	0.00
67700002	Practica studenti 57.02.01 RON ****	0.00	0.00	2,891,397.14	2,891,397.14	2,891,397.14	2,891,397.14	0.00	0.00
00677*****	Ajutoare sociale RON ****			3,363,511.13	3,363,511.13	3,363,511.13	3,363,511.13	0.00	0.00
67900000	Cheptuilei burse RON ****	0.00	0.00	14,951,686.84	14,951,686.84	14,951,686.84	14,951,686.84	0.00	0.00
00679*****	Alte cheptuilei RON ****			14,951,686.84	14,951,686.84	14,951,686.84	14,951,686.84	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje lună curentă			Total sume		Solduri finale	
		Monedă Dom.afec.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)	
68110000	Chelt amortiz imob necorp si amenajari terenuri RON ****		0.00	0.00	1,561,630.90	1,561,630.90	1,561,630.90	1,561,630.90	0.00	0.00	
68110001	Cheltuieli cu amortizarea constructiilor RON ****		0.00	0.00	12,133,263.70	12,133,263.70	12,133,263.70	12,133,263.70	0.00	0.00	
68110002	Cheltuieli amortizarea echipamente, masini RON ****		0.00	0.00	3,948,846.20	3,948,846.20	3,948,846.20	3,948,846.20	0.00	0.00	
68110003	Cheltuieli amortizarea mobilier, aparatura biroti RON ****		0.00	0.00	193,275.66	193,275.66	193,275.66	193,275.66	0.00	0.00	
00691****	Chelt pv amortizarile si provizionale RON ****		0.00	0.00	17,837,016.46	17,837,016.46	17,837,016.46	17,837,016.46	0.00	0.00	
006*****	TOTAL CLASA 6 RON ****		0.00	0.00	135,909,581.78	135,909,581.78	135,909,581.78	135,909,581.78	0.00	0.00	
70100000	Ven din vânzarea produselor finite RON ****		0.00	0.00	53,326.09	53,326.09	53,326.09	53,326.09	0.00	0.00	
00701****	Venituri din vânzarea produselor finite RON ****		0.00	0.00	53,326.09	53,326.09	53,326.09	53,326.09	0.00	0.00	
70300000	Ven din vânz produselor reziduale RON ****		0.00	0.00	447.76	447.76	447.76	447.76	0.00	0.00	
00703****	Ven din vânz produse reziduale RON ****		0.00	0.00	447.76	447.76	447.76	447.76	0.00	0.00	
70400000	Ven din taxe studii si alte taxe RON ****		0.00	0.00	14,417,900.51	14,417,900.51	14,417,900.51	14,417,900.51	0.00	0.00	
70400001	Ven din regii camine RON ****		0.00	0.00	1,799,961.60	1,799,961.60	1,799,961.60	1,799,961.60	0.00	0.00	
70400002	Venituri din finantarea de baza RON ****		0.00	0.00	55,863,415.00	55,863,415.00	55,863,415.00	55,863,415.00	0.00	0.00	
70400003	Venituri din penalitati taxe studii RON ****		0.00	0.00	384,300.00	384,300.00	384,300.00	384,300.00	0.00	0.00	
70400004	Venituri din penalitati regie camin RON ****		0.00	0.00	48,736.78	48,736.78	48,736.78	48,736.78	0.00	0.00	
70400005	Ven din alte taxe studenti RON ****		0.00	0.00	3,515,448.41	3,515,448.41	3,515,448.41	3,515,448.41	0.00	0.00	
70400006	Ven din alte taxe - contrib proprie UVT RON ****		0.00	0.00	193,830.24	193,830.24	193,830.24	193,830.24	0.00	0.00	
00704****	Venituri din lucrari executate si servicii prestat RON ****		0.00	0.00	76,223,592.54	76,223,592.54	76,223,592.54	76,223,592.54	0.00	0.00	

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje luna curenta		Total suma		Solduri finale				
			Debitori (1)	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Debitori (9)
76500000	Moneda Dom.afac.(1)	0.00	0.00	0.00	505,286.01	505,286.01	505,286.01	0.00	0.00	0.00	0.00
00765*****	Venituri din dif de curs valutar				505,286.01	505,286.01	505,286.01	0.00	0.00	0.00	0.00
76600000	Moneda Dom.afac.(1)	0.00	0.00	0.00	66,044.00	66,044.00	66,044.00	0.00	0.00	0.00	0.00
00766*****	Venituri din dobanzi				66,044.00	66,044.00	66,044.00	0.00	0.00	0.00	0.00
77000001	Moneda Dom.afac.(1)	0.00	0.00	0.00	36,779,134.00	36,779,134.00	36,779,134.00	0.00	0.00	0.00	0.00
77000002	Moneda Dom.afac.(1)	0.00	0.00	0.00	31,680.00	31,680.00	31,680.00	0.00	0.00	0.00	0.00
77000003	Moneda Dom.afac.(1)	0.00	0.00	0.00	1,332,902.00	1,332,902.00	1,332,902.00	0.00	0.00	0.00	0.00
77000004	Moneda Dom.afac.(1)	0.00	0.00	0.00	4,013,007.00	4,013,007.00	4,013,007.00	0.00	0.00	0.00	0.00
77000005	Moneda Dom.afac.(1)	0.00	0.00	0.00	134,594.06	134,594.06	134,594.06	0.00	0.00	0.00	0.00
77000006	Moneda Dom.afac.(1)	0.00	0.00	0.00	6,158,834.00	6,158,834.00	6,158,834.00	0.00	0.00	0.00	0.00
77000007	Moneda Dom.afac.(1)	0.00	0.00	0.00	634,984.99	634,984.99	634,984.99	0.00	0.00	0.00	0.00
77000009	Moneda Dom.afac.(1)	0.00	0.00	0.00	8,016,718.00	8,016,718.00	8,016,718.00	0.00	0.00	0.00	0.00
77000010	Moneda Dom.afac.(1)	0.00	0.00	0.00	238,562.00	238,562.00	238,562.00	0.00	0.00	0.00	0.00
77000011	Moneda Dom.afac.(1)	0.00	0.00	0.00	2,503,357.00	2,503,357.00	2,503,357.00	0.00	0.00	0.00	0.00
77000012	Moneda Dom.afac.(1)	0.00	0.00	0.00	114,194.00	114,194.00	114,194.00	0.00	0.00	0.00	0.00
77000013	Moneda Dom.afac.(1)	0.00	0.00	0.00	371,697.00	371,697.00	371,697.00	0.00	0.00	0.00	0.00
77000014	Moneda Dom.afac.(1)	0.00	0.00	0.00	279,293.68	279,293.68	279,293.68	0.00	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Monedă Dom.afac.(1)	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
77000015	RO02TREZ23F650601200102X RON ****	0.00	0.00	108,206.95	108,206.95	108,206.95	108,206.95	108,206.95	0.00	0.00
77000016	RO18TREZ23F650601200103X RON ****	0.00	0.00	2,864,706.80	2,864,706.80	2,864,706.80	2,864,706.80	2,864,706.80	0.00	0.00
77000017	RO34TREZ23F650601200104X RON ****	0.00	0.00	330,857.10	330,857.10	330,857.10	330,857.10	330,857.10	0.00	0.00
77000018	RO50TREZ23F650601200105X RON ****	0.00	0.00	162,829.50	162,829.50	162,829.50	162,829.50	162,829.50	0.00	0.00
77000019	RO66TREZ23F650601200106X RON ****	0.00	0.00	6,069.80	6,069.80	6,069.80	6,069.80	6,069.80	0.00	0.00
77000020	RO82TREZ23F650601200107X RON ****	0.00	0.00	11,508.40	11,508.40	11,508.40	11,508.40	11,508.40	0.00	0.00
77000021	RO98TREZ23F650601200108X RON ****	0.00	0.00	240,064.18	240,064.18	240,064.18	240,064.18	240,064.18	0.00	0.00
77000022	RO17TREZ23F650601200109X RON ****	0.00	0.00	1,000,525.86	1,000,525.86	1,000,525.86	1,000,525.86	1,000,525.86	0.00	0.00
77000023	RO62TREZ23F650601200130X RON ****	0.00	0.00	1,734,836.69	1,734,836.69	1,734,836.69	1,734,836.69	1,734,836.69	0.00	0.00
77000024	RO18TREZ23F650601200200X RON ****	0.00	0.00	808,124.75	808,124.75	808,124.75	808,124.75	808,124.75	0.00	0.00
77000027	RO65TREZ23F650601200403X RON ****	0.00	0.00	18,747.89	18,747.89	18,747.89	18,747.89	18,747.89	0.00	0.00
77000028	RO81TREZ23F650601200404X RON ****	0.00	0.00	622.88	622.88	622.88	622.88	622.88	0.00	0.00
77000031	RO60TREZ23F650601200530X RON ****	0.00	0.00	939,573.62	939,573.62	939,573.62	939,573.62	939,573.62	0.00	0.00
77000032	RO32TREZ23F650601200601X RON ****	0.00	0.00	685,643.72	685,643.72	685,643.72	685,643.72	685,643.72	0.00	0.00
77000033	RO48TREZ23F650601200602X RON ****	0.00	0.00	418,531.15	418,531.15	418,531.15	418,531.15	418,531.15	0.00	0.00
77000035	RO63TREZ23F650601200900X RON ****	0.00	0.00	16,935.29	16,935.29	16,935.29	16,935.29	16,935.29	0.00	0.00
77000036	RO67TREZ23F650601201100X RON ****	0.00	0.00	7,755.80	7,755.80	7,755.80	7,755.80	7,755.80	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
77000037	RON *** RO13TRE223F650601201200X	0.00	0.00	50,777.70	50,777.70	50,777.70	0.00	0.00	0.00
77000038	RON *** RO61TRE223F650601201300X	0.00	0.00	4,340.00	4,340.00	4,340.00	0.00	0.00	0.00
77000039	RON *** RO12TRE223F650601201400X	0.00	0.00	1,999.06	1,999.06	1,999.06	0.00	0.00	0.00
77000043	RON *** RO20TRE223F650601203001X	0.00	0.00	211,566.67	211,566.67	211,566.67	0.00	0.00	0.00
77000045	RON *** RO68TRE223F650601203004X	0.00	0.00	56,624.20	56,624.20	56,624.20	0.00	0.00	0.00
77000046	RON *** RO19TRE223F650601203007X	0.00	0.00	1,061.88	1,061.88	1,061.88	0.00	0.00	0.00
77000047	RON *** RO96TRE223F650601203003X	0.00	0.00	1,644,845.56	1,644,845.56	1,644,845.56	0.00	0.00	0.00
77000048	RON *** RO27TRE223F650601570201X	0.00	0.00	633,165.55	633,165.55	633,165.55	0.00	0.00	0.00
77000049	RON *** RO57TRE223F650601590100X	0.00	0.00	6,702,510.05	6,702,510.05	6,702,510.05	0.00	0.00	0.00
77000050	RON *** RO55TRE223F650601710101X	0.00	0.00	4,246,475.08	4,246,475.08	4,246,475.08	0.00	0.00	0.00
77000051	RON *** RO71TRE223F650601710102X	0.00	0.00	400,486.19	400,486.19	400,486.19	0.00	0.00	0.00
77000052	RON *** RO97TRE223F650601710103X	0.00	0.00	117,988.77	117,988.77	117,988.77	0.00	0.00	0.00
77000053	RON *** RO34TRE223F650601710130X	0.00	0.00	65,692.17	65,692.17	65,692.17	0.00	0.00	0.00
77000056	RON *** RO73TRE223F650602560101X	0.00	0.00	6,892.83	6,892.83	6,892.83	0.00	0.00	0.00
77000057	RON *** RO89TRE223F650602560102X	0.00	0.00	1,911,926.86	1,911,926.86	1,911,926.86	0.00	0.00	0.00
77000059	RON *** RO24TRE223F650602560201X	0.00	0.00	3,402,601.20	3,402,601.20	3,402,601.20	0.00	0.00	0.00
77000060	RON *** RO40TRE223F650602560202X	0.00	0.00	25,274,345.61	25,274,345.61	25,274,345.61	0.00	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Mulaje lună curentă		Total sume		Solduri finale		
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
77000062	RON ***	0.00	0.00	61,114.08	61,114.08	61,114.08	0.00	0.00	0.00
77000063	RON ***	0.00	0.00	226,707.88	226,707.88	226,707.88	0.00	0.00	0.00
77000065	RON ***	0.00	0.00	900,296.00	900,296.00	900,296.00	0.00	0.00	0.00
77000070	RON ***	0.00	0.00	32,253.00	32,253.00	32,253.00	0.00	0.00	0.00
77000072	RON ***	0.00	0.00	162,964.00	162,964.00	162,964.00	0.00	0.00	0.00
77000073	RON ***	0.00	0.00	5,129.00	5,129.00	5,129.00	0.00	0.00	0.00
77000074	RON ***	0.00	0.00	53,420.00	53,420.00	53,420.00	0.00	0.00	0.00
77000075	RON ***	0.00	0.00	1,929.00	1,929.00	1,929.00	0.00	0.00	0.00
77000076	RON ***	0.00	0.00	10,602.00	10,602.00	10,602.00	0.00	0.00	0.00
77000077	RON ***	0.00	0.00	429.78	429.78	429.78	0.00	0.00	0.00
77000078	RON ***	0.00	0.00	44,827.27	44,827.27	44,827.27	0.00	0.00	0.00
77000079	RON ***	0.00	0.00	2,140,149.53	2,140,149.53	2,140,149.53	0.00	0.00	0.00
77000080	RON ***	0.00	0.00	903,557.33	903,557.33	903,557.33	0.00	0.00	0.00
77000083	RON ***	0.00	0.00	86,759.23	86,759.23	86,759.23	0.00	0.00	0.00
77000084	RON ***	0.00	0.00	49,802.33	49,802.33	49,802.33	0.00	0.00	0.00
77000085	RON ***	0.00	0.00	196,981.77	196,981.77	196,981.77	0.00	0.00	0.00
77000086	RON ***	0.00	0.00	326,542.95	326,542.95	326,542.95	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)	
	Monedă Dob.afac.(1)	Debitori (2)	Creditori (3)						
77000088	RON	0.00	0.00	415.25	415.25	415.25	415.25	0.00	0.00
77000091	RON	0.00	0.00	424,937.08	424,937.08	424,937.08	424,937.08	0.00	0.00
77000092	RON	0.00	0.00	29,250.16	29,250.16	29,250.16	29,250.16	0.00	0.00
77000093	RON	0.00	0.00	164,565.97	164,565.97	164,565.97	164,565.97	0.00	0.00
77000094	RON	0.00	0.00	1,179,176.60	1,179,176.60	1,179,176.60	1,179,176.60	0.00	0.00
77000095	RON	0.00	0.00	59,369.47	59,369.47	59,369.47	59,369.47	0.00	0.00
77000097	RON	0.00	0.00	89,750.00	89,750.00	89,750.00	89,750.00	0.00	0.00
77000098	RON	0.00	0.00	9,193.36	9,193.36	9,193.36	9,193.36	0.00	0.00
77000099	RON	0.00	0.00	620.00	620.00	620.00	620.00	0.00	0.00
00770****	Finantarea de la buget			121,858,540.53	121,858,540.53	121,858,540.53	121,858,540.53	0.00	0.00
77300001	RON	0.00	0.00	4,298,031.00	4,298,031.00	4,298,031.00	4,298,031.00	0.00	0.00
77300002	RON	0.00	0.00	6,350,000.00	6,350,000.00	6,350,000.00	6,350,000.00	0.00	0.00
77300003	RON	0.00	0.00	7,437,332.00	7,437,332.00	7,437,332.00	7,437,332.00	0.00	0.00
77300009	Transport studentii	0.00	0.00	904,428.00	904,428.00	904,428.00	904,428.00	0.00	0.00
00773****	Venturi din alocații bugetare cu destinație speci			18,989,791.00	18,989,791.00	18,989,791.00	18,989,791.00	0.00	0.00
77410000	RON	0.00	0.00	335,288.34	335,288.34	335,288.34	335,288.34	0.00	0.00
77410001	RON	0.00	0.00	738,716.23	738,716.23	738,716.23	738,716.23	0.00	0.00
00774****	Finanțarea din fonduri externe nerambursabile			1,074,004.57	1,074,004.57	1,074,004.57	1,074,004.57	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
00774*****									
77500000	Finant. din FEN postederare RON ****	0.00	0.00	21,584,930.40	21,584,930.40	21,584,930.40	21,584,930.40	0.00	0.00
00775*****	Finantarea-fd ext ne RON ****			21,584,930.40	21,584,930.40	21,584,930.40	21,584,930.40	0.00	0.00
77600000	Ven din contrib.nat. af proiecte finant. din FEN RON ****	0.00	0.00	3,677,655.29	3,677,655.29	3,677,655.29	3,677,655.29	0.00	0.00
00778*****	Ven-cofin de la bugp RON ****			3,677,655.29	3,677,655.29	3,677,655.29	3,677,655.29	0.00	0.00
77900000	Ven-bun si serv primite gresuit RON ****	0.00	0.00	103,820.58	103,820.58	103,820.58	103,820.58	0.00	0.00
00779*****	Venituri din donatii RON ****			103,820.58	103,820.58	103,820.58	103,820.58	0.00	0.00
007*****	TOTAL CLASA 7 RON ****			254,519,330.84	254,519,330.84	254,519,330.84	254,519,330.84	0.00	0.00
*****	RON ****	269,498,081.33	269,498,081.33	1,644,009,625.86	1,644,009,625.86	1,913,507,707.19	1,913,507,707.19	352,662,969.26	352,662,969.26

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*** T O T A L U R I D I N T O A T E C O D U R I L E C O M P A N I E I ***

Cod comp.	Moneda	Dom afacer	Solduri initiale la inceputul anului		Pulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
1000	RON	****	553,615,030.17	553,615,030.17	1,644,009,625.86	1,644,009,625.86	2,297,911,698.24	2,297,911,698.24	492,136,475.06	492,136,475.06
****		****	553,615,030.17	553,615,030.17	1,644,009,625.86	1,644,009,625.86	2,297,911,698.24	2,297,911,698.24	492,136,475.06*	492,136,475.06*

Intocmit de: Conducătorul compartim.Financ.-Contabil 14-6-30 /A

(Signature)

