

Cod companie 1000 Monedă locală RON
Perioade de raportar 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna 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)
10100000	Fd. bun. domeniu public al statului RON	0.00	12,945,600.00	6,613,855.38	13,464,772.46	6,614,543.58	26,411,060.66	0.00	19,796,517.08
00101.....	Fd. bun. domeniu pub RON		12,945,600.00	6,613,855.38	13,464,772.46	6,613,855.38	26,410,372.46	0.00	19,796,517.08
10200000	Fd. bun. domeniu privat al statului RON	0.00	16,244,614.00	16,244,614.00	0.00	16,244,614.00	16,244,614.00	0.00	0.00
10201020	Fd. bun. proprietate privata a inst. publice RON	0.00	0.00	0.00	128,529,000.00	0.00	128,529,000.00	0.00	128,529,000.00
00102.....	Fd. bun. domeniu privat al statului RON		16,244,614.00	16,244,614.00	128,529,000.00	16,244,614.00	144,773,614.00	0.00	128,529,000.00
10510000	Rez. reev. terenuri si amenajari RON	15,456,583.31	0.00	114,653,386.00	6,613,855.38	197,387,268.87	73,891,154.94	123,496,113.93	0.00
10520000	Reserve din reev. constructiilor RON	0.00	212,248,245.00	1,416,372.46	0.00	2,401,190.79	213,231,063.33	0.00	210,831,872.54
00105.....	Reserve din reevaluare RON		196,791,661.69	116,069,758.46	6,613,855.38	116,069,758.46	203,405,517.07	0.00	87,335,758.61
11700000	Rezultatul reportat RON	0.00	111,924,632.33	12,269,690.79	8,700,958.99	70,272,275.76	178,628,176.29	0.00	108,355,900.53
11700001	Rezultatul reportat AA RON	0.00	1,462,102.22	0.00	0.00	0.00	1,462,102.22	0.00	1,462,102.22
00117.....	Rezultatul reportat RON		113,386,734.55	12,269,690.79	8,700,958.99	12,269,690.79	122,087,693.54	0.00	109,818,002.75
12100000	Rezultatul patrimoniului RON	3,183,423.83	0.00	163,912,216.36	152,180,315.60	188,254,472.56	173,339,147.97	14,915,324.59	0.00
00121.....	Rezultatul patrimoniului RON		3,183,423.83	163,912,216.36	152,180,315.60	167,095,640.19	152,180,315.60	14,915,324.59	0.00
15110000	Prov pt litigiul din dr salariale >lan RON	0.00	11,814,179.00	0.00	26,111,615.00	0.00	37,925,794.00	0.00	37,925,794.00
00151.....	Provizioane RON		11,814,179.00	0.00	26,111,615.00	0.00	37,925,794.00	0.00	37,925,794.00
16720000	Alte imprum ramburs in ex viitoare RON	0.00	271.80	0.00	0.00	0.00	271.80	0.00	271.80
00167.....	Alte imprumaturi rambursabile RON		271.80	0.00	0.00	0.00	271.80	0.00	271.80
001.....	TOTAL CLASA 1 RON		347,999,637.21	315,110,134.99	335,600,517.43	315,110,134.99	683,600,154.64	0.00	368,490,019.65

Cod companie 1000 Monedă locală RON
Perioada anterioară 00-00 2016 Perioada de raportar 01-12 2016 Data: 31.12.2016

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)
001*****										
20300000	Chețuteli de dezovertare RON ****		198.00	0.00	28.00	0.00	226.00	0.00	226.00	0.00
00203*****	Chețuteli de cercetare-dezvoltare RON ****		198.00		28.00	0.00	226.00	0.00	226.00	0.00
20500000	Conces,brevete,licente,marci RON ****		104,092.38	0.00	0.00	8,622.52	104,092.38	8,622.52	95,469.86	0.00
00205*****	Concesluni, brevete, licente RON ****		104,092.38		0.00	8,622.52	104,092.38	8,622.52	95,469.86	0.00
20800000	Programe informatice RON ****		10,260,829.82	0.00	144,864.00	0.00	10,405,693.82	0.00	10,405,693.82	0.00
00208*****	Alte active fixe necorporale RON ****		10,260,829.82		144,864.00	0.00	10,405,693.82	0.00	10,405,693.82	0.00
21110000	Terenuri RON ****		132,743,700.00	0.00	9,679,400.00	0.00	142,423,100.00	0.00	142,423,100.00	0.00
21120000	Amenajari la terenuri RON ****		811,516.69	0.00	0.00	0.00	811,516.69	0.00	811,516.69	0.00
00211*****	Terenuri si amenajari de terenuri RON ****		133,555,216.69		9,679,400.00	0.00	143,234,616.69	0.00	143,234,616.69	0.00
21200000	Constructii RON ****		135,863,291.24	0.00	1,972,272.10	0.00	137,835,563.34	0.00	137,835,563.34	0.00
00212*****	Constructii RON ****		135,863,291.24		1,972,272.10	0.00	137,835,563.34	0.00	137,835,563.34	0.00
21310000	Inst tehnice, m transp, anim plant RON ****		11,367,253.34	0.00	514,260.56	0.00	11,881,513.90	0.00	11,881,513.90	0.00
21320000	Ap si inst de masurare,ctrl,reglare RON ****		34,691,382.00	0.00	801,318.68	0.00	35,492,700.68	0.00	35,492,700.68	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
00213*****	Instalatiile tehnice, mijloace de transport, echipam RON ****		47,683,763.09		1,315,579.24	0.00	48,999,342.33	0.00	48,999,342.33	0.00
21400000	Mob,ap.birotica alte a.fixe corpora RON ****		4,014,706.39	0.00	233,041.56	0.00	4,247,747.95	0.00	4,247,747.95	0.00
00214*****	Mobilier, aparatura birotica RON ****		4,014,706.39		233,041.56	0.00	4,247,747.95	0.00	4,247,747.95	0.00

Cod companie 1000
Perioada anterioara 00-00 2016

Moneda locala RON
Perioada de raportar 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac. (1) RON	Debitori (2) Creditori (2)	Debitori (3) Creditori (3)	Debitori (4) Creditori (4)	Debitori (5) Creditori (5)	Debitori (6) Creditori (6)	Debitori (7) Creditori (7)	Debitori (8) Creditori (8)	Debitori (9) Creditori (9)
23100000	Constructii in curs de executie RON	11,749,155.39	0.00	0.00	12,384,827.05	1,116,864.99	24,133,982.44	1,116,864.99	23,017,117.45	0.00
00231*****	Active fixe corporale in curs RON	11,749,155.39	0.00	0.00	12,384,827.05	1,116,864.99	24,133,982.44	1,116,864.99	23,017,117.45	0.00
26020000	Titluri de participare negociate RON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
00260*****	Titluri de participare RON	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
28030000	Amortiz cheltuielilor de dezvoltare RON	0.00	171.49	171.49	0.00	22.12	0.00	193.61	0.00	193.61
28050000	Amortiz concesi, brev, lic, marcilor RON	0.00	20,187.68	20,187.68	2,634.66	32,690.72	2,634.66	52,878.40	0.00	50,243.74
28080000	Amortiz altor active fixe necorpora RON	0.00	4,786,163.36	4,786,163.36	0.00	2,276,365.50	0.00	7,062,528.86	0.00	7,062,528.86
00280*****	Amortizari active necorporale RON	0.00	4,806,522.53	4,806,522.53	2,634.66	2,309,078.34	2,634.66	7,115,600.87	0.00	7,112,966.21
28120000	Amortizarea constructiilor RON	0.00	1,446,819.67	1,446,819.67	0.00	14,765,024.54	16,535.59	16,228,379.80	0.00	16,211,844.21
28130000	Amortiz inst tehn,m.transp,anim pla RON	0.00	36,997,386.86	36,997,386.86	0.00	3,166,028.85	0.00	40,163,415.71	0.00	40,163,415.71
28140000	Amortiz mob,ap,bir,alte a fixe corp RON	0.00	3,242,569.20	3,242,569.20	0.00	156,216.39	0.00	3,398,785.59	0.00	3,398,785.59
00281*****	Amortizari active corporale RON	0.00	41,686,775.73	41,686,775.73	0.00	18,087,269.78	0.00	59,774,045.51	0.00	59,774,045.51
29130000	Ajust-deprec inst tehn,m.transp,ani RON	0.00	2,111.34	2,111.34	0.00	0.00	0.00	2,111.34	0.00	2,111.34
29140000	Ajust-deprec mob,ap,bir,alte active RON	0.00	9,853.02	9,853.02	0.00	0.00	0.00	9,853.02	0.00	9,853.02
00291*****	Ajustare deprecieri imobilizari corporale RON	0.00	11,964.36	11,964.36	0.00	0.00	0.00	11,964.36	0.00	11,964.36
002*****	TOTAL CLASA 2 RON	296,726,490.38	0.00	25,732,646.61	0.00	21,521,835.63	322,459,136.99	21,521,835.63	300,937,301.36	0.00
30100000	Materii prime RON	2,083.25	0.00	0.00	0.00	2,083.25	2,083.25	2,083.25	0.00	0.00
00301*****	Materii prime RON	2,083.25	0.00	0.00	0.00	2,083.25	2,083.25	2,083.25	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportar 01-12 2016

Data: 31.12.2016

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		Monedă Dom.efac. (1) Debitori	(2) Creditori	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
40400000	Furnizori de imobilizari <lan RON	0.00	49,302.37	14,991,388.90	14,942,113.00	14,991,389.23	14,991,415.70	0.00	26.47
00404****	Furnizori de active fixe RON		49,302.37	14,991,388.90	14,942,113.00	14,991,388.90	14,991,415.37	0.00	26.47
40899900	Furnizori - cont tehnic RON	0.00	0.00	4,348,353.59	4,348,353.59	4,543,003.19	4,543,003.19	0.00	0.00
00408****	Furnizori-facturi nesosite RON			4,348,353.59	4,348,353.59	4,348,353.59	4,348,353.59	0.00	0.00
41100000	Cienti cu termen <lan RON	1,076,910.27	0.00	15,941,548.14	15,568,973.52	17,086,227.90	15,636,743.01	1,449,484.89	0.00
00411****	Cienti RON	1,076,910.27		15,941,548.14	15,568,973.52	17,019,458.41	15,568,973.52	1,449,484.89	0.00
41800000	Cienti-facturi de intocmit RON	14,955,858.51	0.00	0.00	12,745,237.67	14,955,858.51	12,745,237.67	2,210,620.84	0.00
00418****	Cienti-facturi de intocmit RON	14,955,858.51		0.00	12,745,237.67	14,955,858.51	12,745,237.67	2,210,620.84	0.00
42100000	Personal-salarii datorate RON	0.00	3,404,574.00	69,240,507.00	69,427,445.00	69,242,907.00	72,834,419.00	0.00	3,591,512.00
42100001	Personal - salarii datorate - retineri angajat RON	0.00	717.00	4,448.00	3,731.00	4,448.00	4,448.00	0.00	0.00
00421****	Personal-salarii datorate RON		3,405,291.00	69,244,955.00	69,431,176.00	69,244,955.00	72,836,467.00	0.00	3,591,512.00
42300000	Personal-ajut si indem datorate RON	0.00	27,101.00	320,123.00	316,270.00	320,123.00	343,371.00	0.00	23,248.00
00423****	Personal-ajutoere si indemnizatii datorate RON		27,101.00	320,123.00	316,270.00	320,123.00	343,371.00	0.00	23,248.00
42600000	Drepturi de personal neridicate RON	0.00	12,345.00	6,449.00	181,559.00	12,743.00	200,198.00	0.00	187,455.00
00426****	Drepturi de personal neridicate RON		12,345.00	6,449.00	181,559.00	6,449.00	193,904.00	0.00	187,455.00
42710000	Retineri din salarii datorate terti RON	0.00	88,018.00	1,094,524.00	1,102,474.00	1,094,524.00	1,190,492.00	0.00	95,968.00
00427****	Retineri din salarii datorate tertilor RON		88,018.00	1,094,524.00	1,102,474.00	1,094,524.00	1,190,492.00	0.00	95,968.00

Cod companie 1000 Moneda locala RON
Perioada de raportar 01-12-2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale	
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
42829900	Moneda Dom.afac.(1) RON	0.00	100.23	0.00	0.00	0.00	100.23	0.00	100.23
00428*****	Alte creante in leg cu pers RON	0.00	100.23	0.00	0.00	0.00	100.23	0.00	100.23
42900000	Bursieri si doctoranzi RON	0.00	268,083.69	13,409,958.99	13,504,871.59	13,436,016.21	13,799,012.50	0.00	362,996.29
00429*****	Bursieri si doctoranzi RON	0.00	268,083.69	13,409,958.99	13,504,871.59	13,409,958.99	13,772,955.28	0.00	362,996.29
43110000	Contrib angajatorilor pt asig soc RON	0.00	774,489.00	11,494,263.00	11,548,161.00	11,494,641.00	12,323,029.00	0.00	828,388.00
43110001	FNJASS RON	0.00	0.00	516,659.00	516,659.00	516,659.00	516,659.00	0.00	0.00
43120000	Contrib asiguratorilor pt asig soc RON	0.00	489,519.00	7,146,852.00	7,203,013.00	7,147,104.00	7,692,784.00	0.00	545,680.00
43130000	Contrib angajatorilor asig soc san RON	0.00	297,356.01	3,599,331.00	3,574,272.99	3,599,660.00	3,871,958.00	0.00	272,298.00
43140000	Contrib asiguratorilor asig soc san RON	0.00	270,956.00	3,801,752.00	3,818,511.00	3,801,884.00	4,089,599.00	0.00	287,715.00
43150000	Contrib angajatorilor accid boli pr RON	0.00	9,172.00	141,105.00	141,743.00	141,109.00	150,919.00	0.00	9,810.00
43170000	FNJASS RON	53,535.00	0.00	633,591.00	616,897.00	688,000.00	617,771.00	70,229.00	0.00
43170001	FNJASS - contrib dedusa din fond (boala) RON	0.00	0.00	1,732.00	1,732.00	1,732.00	1,732.00	0.00	0.00
00431*****	Asigurarile sociale RON	0.00	1,787,957.01	27,335,284.00	27,420,988.99	27,335,284.00	29,208,946.00	0.00	1,873,662.00
43720000	Contrib angajatorilor asig de soma RON	0.00	23,922.00	352,687.00	354,248.00	352,719.00	378,202.00	0.00	25,483.00
43720000	Contrib asiguratorilor asig de soma RON	0.00	27,901.00	363,089.00	360,782.00	363,092.00	388,615.00	0.00	25,523.00
00437*****	Asigurarile soma RON	0.00	51,823.00	715,767.00	714,950.00	715,767.00	766,773.00	0.00	51,006.00
43800000	Alte datorii sociale RON	61,338.00	0.00	800.00	0.00	61,038.00	500.00	60,538.00	0.00
00438*****	Alte datorii sociale RON	61,338.00	0.00	800.00	0.00	60,538.00	0.00	60,538.00	0.00

Registru ZL

Cod companie 1000 Moneda locala RON
Perioade de repozart 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac. (1) Debitori	Creditori (2) Creditori	Debitori (3) Debitori	Creditori (4) Creditori	Debitori (5) Debitori	Creditori (6) Creditori	Debitori (7) Debitori	Creditori (8) Creditori	Debitori (9) Creditori
45831200	Sume de primit de la AC/AM/AP - an prec RON ****		106,680.49	0.00	13,238,937.15	14,241,421.39	13,779,964.12	14,675,767.87	0.00	895,803.75
45832100	Sume de primit-Fd buget - an curent RON ****		2,025,817.99	0.00	889,485.30	4,117,488.06	3,118,405.43	4,320,590.20	0.00	1,202,184.77
45832200	Sume de primit-Fd buget - ani anteriori RON ****		0.00	443,850.54	2,208,940.61	2,460,808.36	2,337,100.04	3,032,816.33	0.00	695,710.29
45840001	Sume de restit AC/AM/AP - FEN RON ****		0.00	321,834.98	829,574.57	1,672,089.14	829,574.57	1,993,924.12	0.00	1,164,349.55
45840002	Sume de restit AC/AM/AP - Fd Buget RON ****		0.00	35,759.44	92,174.95	184,349.90	92,174.95	220,109.34	0.00	127,934.39
45850000	Prefinantare de la Aut de Certificare, Manag, Ag P RON ****		0.00	8,302,321.95	7,532,415.86	553,260.74	7,688,208.76	9,011,375.59	0.00	1,323,166.83
45850001	Avansuri de la AC/AM/AP - FEN RON ****		0.00	1,870,450.25	2,523,382.44	816,139.46	2,523,382.44	2,686,589.71	0.00	163,207.27
45850002	Avansuri de la AC/AM/AP - Fd. buget RON ****		0.00	319,518.18	435,274.75	170,310.09	435,274.75	489,828.27	0.00	54,553.52
00458-*****	Sume de primit de la agentii/autoritati implem RON ****		2,678,461.97		30,558,746.68	35,961,567.12	33,237,208.65	35,961,567.12	0.00	2,724,358.47
46110000	Debitori sub 1 an - Cr.com RON ****		16,655,739.59	0.00	2,608,936.09	18,007,119.49	19,264,675.68	18,007,119.49	1,257,556.19	0.00
46110003	Debitori sub 1 an - Cr.FEN RON ****		18,135,674.49	0.00	1,810,234.34	19,815,969.95	19,958,137.89	19,828,199.01	129,938.88	0.00
46110009	Debitori sub 1 an - alte creante RON ****		13,367.84	0.00	449.12	13,816.96	13,816.96	13,816.96	0.00	0.00
46120000	Debitori peste 1 an - Cr.com RON ****		16,084.98	0.00	0.00	0.00	16,084.98	0.00	16,084.98	0.00
00461-*****	Debitori RON ****		34,820,866.90		4,419,619.55	37,836,906.40	39,240,486.45	37,836,906.40	1,403,580.05	0.00
46210000	Creditori sub 1 an - datorii com RON ****		0.00	14,939,165.57	18,875,113.44	4,153,008.16	19,091,314.34	19,308,374.63	0.00	217,060.29
46210001	Garantii sub 1 an RON ****		0.00	69,605.93	6,917.64	24,759.19	7,638.60	95,086.08	0.00	87,447.48
46210003	Creditori sub 1 an - datorii FEN RON ****		0.00	24,072,963.09	20,572,883.95	4,677,628.92	28,572,883.95	28,750,592.01	0.00	177,708.06

Registru ZL

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportor 01-12 2016 Data: 31.12.2016

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) 259,553.65	Debitori (4) 11,583.78	Creditori (5) 11,649.30	Debitori (6) 11,583.78	Creditori (7) 271,202.95	Debitori (8) 0.00	Creditori (9) 259,619.17
46210009	Creditori sub 1 an - alte dat crt RON		0.00		11,583.78		11,649.30		0.00	259,619.17
46220000	Creditori peste 1 an - datorii com RON		0.00	12,299.10	25,862.10		13,563.00		0.00	0.00
00462.....	Creditori RON			39,353,587.34	47,492,360.91		8,880,608.57		0.00	741,835.00
46870001	Sume acord. din exced. pt acop. gol de casa lit.F RON		0.00	0.00	3,450,000.00		3,450,000.00		0.00	0.00
46890001	Alte impr acordate pe TS - excedent F RON		0.00	0.00	6,550,000.00		6,550,000.00		0.00	0.00
46890002	Alte impr acordate pe TS - excedent D RON		0.00	0.00	644,799.85		644,799.85		0.00	0.00
00468.....	Imprum acordate din RON				10,644,799.85		10,644,799.85		0.00	0.00
47100000	Cheltuieli inregistrate in avans RON		482,425.50	0.00	4,209,285.01		4,191,120.91		500,589.60	0.00
00471.....	Cheltuieli inregistrate in avans RON		482,425.50		4,209,285.01		4,191,120.91		500,589.60	0.00
47200000	Venituri inregistrate in avans RON		0.00	14,873,977.27	91,531,120.67		78,785,883.00		0.00	2,128,739.60
00472.....	Venituri inregistrate in avans RON			14,873,977.27	91,531,120.67		78,785,883.00		0.00	2,128,739.60
47300000	Alte datorii/Creante curente RON		1,660,272.15	0.00	12,712,456.49		12,901,071.17		1,471,657.47	0.00
47300003	Dat/Cre. din operatiuni cu FEN RON		0.00	6,318,952.19	22,449,132.15		19,495,985.47		0.00	3,165,805.51
00473.....	Decontari din op in curs de clarificare RON			4,659,680.04	35,161,588.64		32,397,056.64		0.00	1,894,148.04
48190000	Alte decontari RON		19,962.41	0.00	0.00		19,962.41		0.00	0.00
00481.....	Decontari intre unit sup si unit subordonate RON				0.00		19,962.41		0.00	0.00
004.....	TOTAL CLASA 4 RON			4,663,332.05	396,610,768.15		397,388,801.66		0.00	5,441,365.56

Cod companie 1000 Monedă locală RON
Perioade de raportar 01-12 2016

Date: 31.12.2016

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)
51110001	Monedă Dom.afac. (1) RON ****	0.00	162,131.66	162,131.66	162,131.66	162,131.66	0.00	0.00
51110002	Efecte de incasat Plata electronica RON ****	0.00	129,671.83	105,447.35	129,671.83	105,447.35	24,224.48	0.00
00511****	Valori de incasat RON ****		291,803.49	267,579.01	291,803.49	267,579.01	24,224.48	0.00
51210000	RO51RNCB0249049294710001 RON ****	68.07	2,617,114.66	2,617,112.73	2,619,675.12	2,619,605.12	70.00	0.00
51210002	RO75RNCB0249049294710054 RON ****	77.65	47,092.92	47,170.16	47,170.57	47,170.16	0.41	0.00
51210003	RO37BTRL03601602618849XX RON ****	8,204.50	0.00	8,204.50	8,204.50	8,204.50	0.00	0.00
51210004	RO15RNCB0249049294710067 RON ****	205.84	18,045.98	18,239.23	18,709.35	18,696.76	12.59	0.00
51210005	RO21BTRL0360120261884902 RON ****	686.71	229,724.75	229,991.44	231,469.22	231,069.20	420.02	0.00
51210006	RO86RNCB0249049294710050 RON ****	611.87	125,391.27	125,903.48	125,903.48	125,903.48	99.66	0.00
51210008	RO26BRDE360SV18671723600 RON ****	46.50	0.00	46.50	46.50	46.50	0.00	0.00
51210010	RO12WBAN2511000036901203 RON ****	303.37	400.10	703.47	703.47	703.47	0.00	0.00
51210013	RO42RNCB051049294710001 RON ****	0.00	47,714,654.00	47,714,654.00	47,714,654.00	47,714,654.00	0.00	0.00
51210014	RO98RNCB0715049294710008 RON ****	0.00	9,232,974.18	9,232,974.18	9,232,974.18	9,232,974.18	0.00	0.00
51210015	RO26RNCB0715049294710007 RON ****	55,772.00	0.00	10,634.49	55,772.00	10,634.49	45,137.51	0.00
51210016	RO23BTRLRNCBRT006188491F RON ****	0.00	144,667.59	53,557.71	144,667.59	53,557.71	91,109.88	0.00
51210017	RO31BTRLRNCBIF05006188491F RON ****	0.00	144,569.59	144,569.59	144,569.59	144,569.59	0.00	0.00
51210018	RO69WBAN0036369012030001 RON ****	0.00	164.98	209.98	164.98	209.98	0.00	45.00

Cod companie 1000 Monedă locală RON Perioada de raportare 01-12-2016 Data: 31.12.2016

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)
51210019	RON	0.00	157,217.00	726.43	157,217.00	726.43	156,490.57	0.00
51210020	RON	0.00	15,546.80	72.25	15,546.80	72.25	15,474.55	0.00
51210021	RON	0.00	110.00	44.00	110.00	44.00	66.00	0.00
51240001	RON	0.00	17,443.95	16,912.01	17,443.85	16,912.01	531.84	0.00
51240002	RON	319.61	11.42	308.19	308.19	308.19	0.00	0.00
51240003	RON	49.20	101,154.91	101,094.27	101,204.11	101,094.27	109.84	0.00
51240004	RON	68,586.62	1,612,955.46	1,641,080.39	1,681,542.08	1,641,080.39	40,461.69	0.00
51240005	RON	0.00	281,901.02	162.68	281,901.02	162.68	281,738.34	0.00
51240011	RON	29,252.03	78.69	230.12	29,330.72	230.12	29,100.60	0.00
51240012	RON	46,907.31	7,844.90	54,832.21	54,832.21	54,832.21	0.00	0.00
51240013	RON	10,386.70	36,689.94	16,302.56	47,076.64	16,302.56	30,774.08	0.00
51240014	RON	19,865.88	709.82	19,156.06	19,156.06	19,156.06	0.00	0.00
51240015	RON	60,589.70	15,885.58	76,475.28	76,475.28	76,475.28	0.00	0.00
51240018	RON	64.12	2.26	66.38	66.85	66.85	0.00	0.00
51240019	RON	6,572.89	35,806.03	22,099.00	42,378.92	22,099.00	20,279.92	0.00
51240022	RON	3,608.81	1,847.91	5,456.72	7,321.01	7,321.01	0.00	0.00
51240023	RON	0.00	4,137,405.07	4,114,454.24	4,202,351.60	4,119,400.77	82,950.83	0.00

Cod companie 1000 Monedă locală ROM
Perioade de raportare 01-12 2016 Date: 31.12.2016

Cont Simbol	Cont Descriere	Monedă Dem.afac.(1)	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240024	RO04BTRL0360420261884902 RON ****		25,979.26	0.00	0.00	29.45	25,949.81	25,949.81	0.00	0.00	0.00
51240027	RO95BTRL03602202618849XX RON ****		1,166.82	0.00	0.00	45.58	1,121.24	1,121.24	0.00	0.00	0.00
51240029	RO68BTRLCHFCRT0061884901 RON ****		0.00	0.00	0.00	21,268.35	20,895.57	21,268.35	20,895.57	372.78	0.00
51240030	RO12BTRLEURCRT0061884929 RON ****		478,279.62	0.00	0.00	54,730.99	469,455.69	533,010.61	469,455.69	63,554.72	0.00
51240031	RO53PTRB3702769388001000 RON ****		22.69	0.00	0.00	1,795,100.37	1,794,200.87	1,795,123.06	1,794,200.87	922.19	0.00
51240032	RO22BUCU1072235337419EUR RON ****		8.71	0.00	0.00	0.15	60.05	8.56	60.05	0.00	51.49
51240033	RO42MBAN0036369012030002 Eur RON ****		0.00	0.00	0.00	36.52	44.87	36.52	44.87	0.00	8.35
51240034	RO15MBAN0036369012030003 Usd RON ****		0.00	0.00	0.00	49.78	60.64	49.78	60.64	0.00	10.86
51240035	RO92RNCB0715049294710019 RON ****		0.00	0.00	0.00	20.01	20.01	20.01	20.01	0.00	0.00
51240036	RO89MBAN2511022036901203 RON ****		0.00	0.00	0.00	45.12	45.12	45.12	45.12	0.00	0.00
00512****	Conturi la banci RON ****		817,716.48			68,627,144.16	68,585,298.32	69,444,860.64	68,585,298.32	859,562.32	0.00
51510005	RO82RNCB0249049294710025 RON ****		2,961.74	0.00	0.00	0.00	1,927.19	2,961.74	1,927.19	1,034.55	0.00
51510006	RO95BRDE360SV05966253600 RON ****		60.03	0.00	0.00	800.29	545.34	860.32	545.34	314.98	0.00
51510007	RO55RNCB0249049294710026 RON ****		345.24	0.00	0.00	170,574.17	170,911.22	170,911.22	170,911.22	8.19	0.00
51510009	RO48RNCB0249049294710055 RON ****		508.13	0.00	0.00	18,557.98	19,042.00	19,066.11	19,042.00	24.11	0.00
51510013	RO54RNCB0249049294710044 RON ****		1,958.60	0.00	0.00	333,786.06	164,961.17	335,853.69	165,070.19	170,783.49	0.00
51510016	RO74TREZ621501401X013359 RON ****		2,563,289.76	0.00	0.00	19,442,063.54	22,005,353.30	22,005,353.30	22,005,353.30	0.00	0.00

Cod companie 1000 Moneda locala RON
Perioada anterioara 00-00 2016 Perioada de raportar 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Moneda	Dom.afac. (1)	Soldurile initiale la inceputul anului		Ruleda luna curenta		Total suma		Solduri finale	
				Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51510019	RO69RNCB024904294710065 RON ****			0.00	0.00	100.00	100.00	8,137.44	8,137.44	0.00	0.00
51510021	RO53BTRL0360120261884908 RON ****	408.39		0.00	0.00	1,286.93	1,695.32	1,695.32	1,695.32	0.00	0.00
51510022	RO26BTRL0360120261884909 RON ****	58.20		0.00	0.00	613,016.82	60.00	613,075.02	60.00	613,015.02	0.00
51510024	RO96BTRL0360120261884910 RON ****	522,252.30		0.00	0.00	405,552.21	14,537.00	927,804.51	14,537.80	913,266.71	0.00
51510026	RO85BTRL0360120261884914 RON ****	2,805.05		0.00	0.00	40,656.00	31,653.40	43,461.05	31,653.40	11,807.65	0.00
51510029	RO15BTRL0360120261884913 RON ****	331.20		0.00	0.00	9,163.00	9,160.60	9,494.20	9,160.60	333.60	0.00
51510032	RO47BTRL0360120261884919 RON ****	824.92		0.00	0.00	18,159.94	18,984.86	18,984.86	18,984.86	0.00	0.00
51510038	RO95BTRLR0KRCRT0061884917 RON ****	527.20		0.00	0.00	284,581.23	372.00	285,108.43	372.00	284,736.43	0.00
51510039	RO20BTRL0360120261884920 RON ****	44,575.67		0.00	0.00	388,185.89	5,150.21	432,761.56	5,150.21	427,611.35	0.00
51510043	RO68BTRLR0KRCRT0061884918 RON ****	4,963.60		0.00	0.00	114,510.00	119,424.20	119,503.60	119,454.20	49.40	0.00
51510044	RO61BTRLR0KRCRT006188491A RON ****	0.00		0.00	0.00	55.00	55.00	55.00	55.00	0.00	0.00
51510045	RO41BTRLR0KRCRT0061884919 RON ****	0.00		0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
51510046	RO34BTRLR0KRCRT006188491B RON ****	0.00		20.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
51510047	RO57TREZ621500516X019293 RON ****	0.00		0.00	0.00	863,355.25	863,355.25	863,355.25	863,355.25	0.00	0.00
51510048	RO07BTRLR0KRCRT006188491C RON ****	0.00		0.00	0.00	21,090.43	21,043.73	21,090.43	21,043.73	46.70	0.00
51510051	RO77BTRLR0KRCRT006188491D RON ****	0.00		0.00	0.00	96,006.00	96,006.00	96,006.00	96,006.00	108.80	0.00
51510052	RO14BTRLR0KRCRT0061884920 RON ****	0.00		0.00	0.00	54,874.00	54,868.05	54,874.00	54,868.05	5.95	0.00

Cod companie 1000 Monedă locală RON
Perioade de raportare 00-00 2016 Perioade de raportare 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) RON	Debitori (2) RON		Debitori (4) RON	Creditori (5) RON	Debitori (6) RON	Creditori (7) RON	Debitori (8) RON	Creditori (9) RON
51510101	RO30TRES2120D42600XXXX cofinantare publica acord RON	0.00	0.00	0.00	132,599.07	132,599.07	132,599.07	132,599.07	0.00	0.00
51510102	RO39TRES2120D451703XXXX prefinantare RON	0.00	0.00	0.00	883,266.61	883,266.61	883,266.61	883,266.61	0.00	0.00
51510103	RO22TRES2120F423900XXXX subv dela bugetul de stat RON	0.00	0.00	0.00	4,016,666.93	4,016,666.93	4,016,666.93	4,016,666.93	0.00	0.00
51510105	RO65TRES2120F45010XXXX sume primite in contul pl RON	0.00	0.00	0.00	935,094.56	935,094.56	935,094.56	935,094.56	0.00	0.00
51510107	RO56TRES2120F450201XXXX sume primite in contul pl RON	0.00	0.00	0.00	1,041,244.53	1,041,244.53	1,041,244.53	1,041,244.53	0.00	0.00
51510108	RO03TRES2120F450202XXXX sume primite in contul pl RON	0.00	0.00	0.00	15,423,766.51	15,423,766.51	15,423,766.51	15,423,766.51	0.00	0.00
51510109	RO47TRES2120F450203XXXX prefinantare RON	0.00	0.00	0.00	265,299.60	265,299.60	265,299.60	265,299.60	0.00	0.00
51510110	RO37TRES2120F450701XXXX sume primite in contul pl RON	0.00	0.00	0.00	32,054.41	32,054.41	32,054.41	32,054.41	0.00	0.00
51520000	RO57BRDE3605V05210413660 RON	254.68	0.00	0.00	254.09	254.09	254.09	254.09	0.00	0.00
51520003	RO56RNCB0249049294710022 RON	3,609.55	0.00	0.00	0.00	3,609.55	0.00	3,609.55	3,609.55	0.00
51520004	RO74BTRL0360420261884903 RON	8,748.59	0.00	0.00	41,537.47	41,537.47	41,537.47	41,537.47	8,753.38	0.00
51520007	RO36BTRL0360420261884908 RON	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
51520008	RO16RNCB0249049294710049 RON	12,185.11	0.00	0.00	11.05	12,196.16	12,196.16	12,196.16	0.00	0.00
51520010	RO20BTRL0360420261884905 RON	6,807.60	0.00	0.00	166,254.97	52,841.23	173,062.57	52,841.23	120,221.34	0.00
51520018	RO63BTRL0360420261884907 RON	51,950.63	0.00	0.00	50.65	51,891.98	51,891.98	51,891.98	0.00	0.00
51520021	RO09BTRL0360420261884909 RON	0.00	0.00	0.00	24.99	24.99	24.99	24.99	0.00	0.00
51520023	RO42RNCB0249049294710066 RON	32,777.37	0.00	0.00	43,511.71	46,954.95	76,289.08	46,954.95	29,334.13	0.00

Cod companie 1000 Moneda locala RON
Perioada de raportare 00-00 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac. (1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51520025	RO58BTRL0360420261884914 RON ****		3,555.93	0.00	0.00	1,311.89	3,556.02	1,311.98	2,244.04	0.00
51520026	RO95BTRL0360420261884913 RON ****		620,422.06	0.00	5,113.39	615,308.67	615,308.67	615,308.67	0.00	0.00
51520027	RO50RNCB0249049294710019 RON ****		100,952.00	0.00	327,910.36	205,154.33	428,862.36	205,154.33	223,708.03	0.00
51520028	RO94BTRL0360420261884917 RON ****		0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00
51520029	RO41BTRL0360420261884915 RON ****		155,173.41	0.00	239,186.44	392,703.48	394,359.85	392,703.48	1,656.37	0.00
51520033	RO19BTRL0360420261884923 RON ****		32,376.22	0.00	1,881.18	27,057.69	34,257.40	27,057.69	7,199.71	0.00
51520034	RO46BTRL0360420261884922 RON ****		51,386.97	0.00	0.00	0.00	51,386.97	0.00	51,386.97	0.00
51520035	RO14BTRL0360420261884916 RON ****		155,339.66	0.00	197,864.26	174,542.47	353,203.92	174,542.47	178,661.45	0.00
51520038	RO78BTRL0360420261884928 RON ****		22,616.45	0.00	0.00	18,383.70	22,616.45	18,383.70	4,232.75	0.00
51520040	RO35BTRL0360420261884926 RON ****		175,678.61	0.00	99,112.13	220,972.12	274,790.74	220,972.12	53,818.62	0.00
51520041	RO51BTRL0360420261884929 RON ****		387,826.11	0.00	3,196.38	384,629.73	384,629.73	384,629.73	0.00	0.00
51520042	RO24BTRL0360420261884930 RON ****		0.00	0.00	50.59	50.59	50.59	50.59	0.00	0.00
51520043	RO08BTRLEURCRT006188491F RON ****		3,070.21	0.00	19.65	3,050.56	3,050.56	3,050.56	0.00	0.00
51520044	RO61BTRLEURCRT0061884920 RON ****		287,736.38	0.00	2,371.41	285,365.17	285,365.17	285,365.17	0.00	0.00
51520045	RO34BTRLEURCRT0061884921 RON ****		217,229.36	0.00	5,163.56	149,784.50	222,392.92	149,784.50	72,608.42	0.00
51520046	RO07BTRLEURCRT0061884922 RON ****		14,617.22	0.00	0.00	70.65	14,627.22	80.65	14,546.57	0.00
51520050	RO08BDE3605Y05500453600 RON ****		164.73	0.00	16,772.22	16,530.20	16,936.95	16,530.20	406.75	0.00

Cod companie 1000 Monedă locală RON Perioade de raportare 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la începutul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
51520051	RON	152,784.39	0.00	78,737.64	74,046.75	74,046.75	0.00	0.00	0.00
51520052	RON	9.71	0.00	29,530.04	9,222.96	29,539.75	20,316.79	0.00	0.00
51520053	RON	8,561.56	0.00	30,563.33	30,678.63	39,124.89	8,446.26	0.00	0.00
51520054	RON	1,626,614.83	0.00	938,269.32	2,258,041.89	2,564,883.15	306,841.26	0.00	0.00
51520055	RON	1,315,386.15	0.00	192,069.79	715,674.42	1,508,255.94	792,581.52	0.00	0.00
51520056	RON	31,044.85	0.00	50,962.23	21,304.20	82,007.09	60,702.88	0.00	0.00
51520057	RON	83,991.81	0.00	56,504.27	122,769.88	142,896.08	20,126.20	0.00	0.00
51520058	RON	0.00	0.00	45,102.96	43,496.73	45,102.96	1,606.23	0.00	0.00
51520059	RON	0.00	0.00	3,092,090.06	1,344,665.47	3,092,090.06	1,747,424.59	0.00	0.00
51520060	RON	0.00	0.00	950,303.66	63,753.79	950,303.66	886,549.87	0.00	0.00
51520061	RON	0.00	0.00	131,103.30	55,322.79	131,103.30	75,780.51	0.00	0.00
00515*****	Disponibil din fonduri externe nerambursabile	8,708,722.38	0.00	52,175,937.93	53,766,769.19	60,884,660.31	7,115,891.12	0.00	0.00
51870000	Dobanzi de incasat - ct la trezorerie	5,518.54	0.00	0.00	0.00	5,518.54	5,518.54	0.00	0.00
00518*****	Dobanzi	5,518.54	0.00	0.00	0.00	5,518.54	5,518.54	0.00	0.00
51910091	Alte impr acordate pe TS - excedent F	0.00	0.00	6,550,000.00	6,550,000.00	6,550,000.00	0.00	0.00	0.00
51910092	Alte impr acordate pe TS - excedent D	0.00	0.00	644,799.85	644,799.85	644,799.85	0.00	0.00	0.00
51970001	Sume primite din exced. pt acop. gol de casa lit. F	0.00	0.00	3,450,000.00	3,450,000.00	6,450,000.00	0.00	0.00	0.00
00519*****	Imprumuturi pe termen scurt	0.00	0.00	10,644,799.85	10,644,799.85	10,644,799.85	0.00	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade de raportare 00-00 2016 Perioade de raportare 01-12 2016 Data: 31.12.2016

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)
00519+*****										
53111001	Casa in lei - venituri proprii universitate RON ****		0.00	0.00	14,713,461.81	14,713,461.19	14,713,461.81	14,713,461.19	0.62	0.00
53111008	Casa in lei - sponsorizari RON ****		0.00	0.00	15,314.52	15,314.52	15,314.52	15,314.52	0.00	0.00
53112001	Casa in lei - finantarea de baza RON ****		0.00	0.00	670,881.79	670,881.79	670,881.79	670,881.79	0.00	0.00
53113001	Casa in lei - cercetare RON ****		0.00	0.00	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
53113006	Casa in lei - PN 45/07.10.2011 Neumann Vict RON ****		0.00	0.00	1,045.93	1,045.93	1,045.93	1,045.93	0.00	0.00
53113007	Casa in lei - PN256/24.10.2011 BALINT MARIA RON ****		0.00	0.00	10,679.39	10,679.39	10,679.39	10,679.39	0.00	0.00
53113011	Casa in lei - PN175/25.10.2011 LUNGU MIHAEL RON ****		0.00	0.00	7,029.88	7,029.88	7,029.88	7,029.88	0.00	0.00
53113016	Casa in lei - PN173/25.10.2011 VIZMAN DANIEL RON ****		0.00	0.00	2,555.30	2,555.30	2,555.30	2,555.30	0.00	0.00
53113018	Casa in lei - PN249/25.10.2011 VIZMAN CORNEL RON ****		0.00	0.00	6,571.90	6,571.90	6,571.90	6,571.90	0.00	0.00
53113019	Casa in lei - PN316/24.10.2011 PETCU DRANA RON ****		0.00	0.00	13,769.03	13,769.03	13,769.03	13,769.03	0.00	0.00
53113030	Casa in lei - PN91/02.09.2013 KEITH PAYNE RON ****		0.00	0.00	2,023.88	2,023.88	2,023.88	2,023.88	0.00	0.00
53113031	Casa in lei - CDF 72/29.11.13 Vulcanov D. RON ****		0.00	0.00	9,797.00	9,797.00	9,797.00	9,797.00	0.00	0.00
53113034	Casa in lei - PN II nr.E13/30.06.14 Vizman D RON ****		0.00	0.00	3,924.37	3,924.37	3,924.37	3,924.37	0.00	0.00
53113035	Casa in lei - PN II nr.770/300614 - Isvoran RON ****		0.00	0.00	1,377.60	1,377.60	1,377.60	1,377.60	0.00	0.00
53113036	Casa in lei - PNII nr.23/01.10.15 Farvulescu RON ****		0.00	0.00	7,782.07	7,782.07	7,782.07	7,782.07	0.00	0.00
53113037	Casa in lei - PN II nr.285/011015 - Grosseck RON ****		0.00	0.00	21,567.10	21,567.10	21,567.10	21,567.10	0.00	0.00
53113038	Casa in lei - PN II nr.309/01.10.15 - Ambrus RON ****		0.00	0.00						

Cod companie 1000 Moneda locala RON
Perioada de raportare 01-12-2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac.(1) Debitori	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Creditori (9)
53113028	Casa in lei - PN II nr.309/01.10.15 - Ambrus RON	0.00	0.00	0.00	85.00	85.00	85.00	0.00	0.00	0.00
53113029	Casa in lei - PN II nr.204/011015 - Maricutoiu RON	0.00	0.00	0.00	18,619.11	18,619.11	18,619.11	0.00	0.00	0.00
53113042	Casa in lei - IUCN - Dubna RON	0.00	0.00	0.00	6,211.80	6,211.80	6,211.80	0.00	0.00	0.00
53113043	Casa in lei - PN III nr.9/160316 Gravila RON	0.00	0.00	0.00	687.54	687.54	687.54	0.00	0.00	0.00
53113045	Casa in lei - PN III nr.5/22.08.16 - Sava RON	0.00	0.00	0.00	357.00	357.00	357.00	0.00	0.00	0.00
53113046	Casa in lei - PN III nr.14RUF/16.08.2016 - Popa RON	0.00	0.00	0.00	1,822.92	1,822.92	1,822.92	0.00	0.00	0.00
53113050	Casa in lei - PN III nr. 36/02.11.16 - Mesaros RON	0.00	0.00	0.00	3,269.75	3,269.75	3,269.75	0.00	0.00	0.00
53113809	Casa in lei - Tertii nr.13581/08.07.16 - Popa RON	0.00	0.00	0.00	6,004.72	6,004.72	6,004.72	0.00	0.00	0.00
53114004	Casa in lei - Burse RON	0.00	0.00	0.00	17,396.02	17,396.02	17,396.02	0.00	0.00	0.00
53114005	Casa in lei - Transport studenti RON	0.00	0.00	0.00	32,041.95	32,041.95	32,041.95	0.00	0.00	0.00
53115001	Casa in lei Editura RON	0.00	0.00	0.00	25,052.04	25,052.04	25,052.04	0.00	0.00	0.00
53116001	Casa in lei - regii camine RON	0.00	0.00	0.00	2,348,282.96	2,348,282.96	2,348,282.96	0.00	0.00	0.00
53116002	Casa in lei - cazare in regim hotelier RON	0.00	0.00	0.00	1,159.32	1,159.32	1,159.32	0.00	0.00	0.00
53117004	Casa in lei - 225193 Shrink Smart FP7 Nadolu 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	5.66	5.66	5.66	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	0.24

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportar 01-12 2016

Data: 31.12.2016

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)
53117055	Casa in lei - PF7 265155 ILIN CORINA RON ****	0.00	0.00	3.52	3.52	3.52	3.52	0.00	0.00
53117056	Casa in lei - DAPHNE 1225 Tomita RON ****	0.00	0.00	0.64	0.64	0.64	0.64	0.00	0.00
53117058	Casa in lei - ERASMUS 15 (2011-2012) RON ****	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
53117062	Casa in lei - LLP ALLINHE - Sava S. RON ****	0.00	0.00	0.68	0.68	0.68	0.68	0.00	0.00
53117217	Casa in lei - MIS - ETC/464 Ostafe RON ****	0.00	0.00	0.42	0.42	0.42	0.42	0.00	0.00
53117225	Casa in lei - HURO 266 Urdea RON ****	0.00	0.00	2.18	2.18	2.18	2.18	0.00	0.00
53117264	Casa in lei - POSCCE-PO102418/5124 Bolcu RON ****	0.00	0.00	270.00	270.00	270.00	270.00	0.00	0.00
53117266	Casa in lei - SEE 19/30.06.14 - Voiculescu RON ****	0.00	0.00	402.97	402.97	402.97	402.97	0.00	0.00
53117304	Casa in lei - SEE 5/17.06.2015 Dragotesc RON ****	0.00	0.00	5,555.00	5,555.00	5,555.00	5,555.00	0.00	0.00
53140000	Casa in EURO RON ****	0.00	0.00	6.22	6.22	6.22	6.22	0.00	0.00
53147001	Casa in EURO ERASMUS RON ****	0.00	0.00	17.43	53.99	17.43	53.99	0.00	36.56
53147004	Casa in EURO MADOLU RON ****	0.00	0.00	5.05	0.00	5.05	0.00	5.05	0.00
53147007	Casa in EURO 027178 VISP PERCEVAL RON ****	0.00	0.00	1.54	1.54	1.54	1.54	0.00	0.00
53147013	Casa in EURO PECS.GHISEO.ESA. RON ****	0.00	0.00	4.77	4.77	4.77	4.77	0.00	0.00
53147018	CASA IN EURO 246899 EC FP7 SPRERS PETCU DAMA RON ****	0.00	0.00	24.97	24.97	24.97	24.97	0.00	0.00
53147035	Casa in EURO FP7 MARIE CURIE PARVULESCU RON ****	0.00	0.00	26.61	26.61	26.61	26.61	0.00	0.00
53147045	Casa in EURO ERASMUS 14 RON ****	0.00	0.00	0.64	0.64	0.64	0.64	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportat 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total suma		Solduri finale	
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
53147047	Casa in EURO Vincilla M 142 RON ****	0.00	0.00	0.39-	0.00	0.39-	0.00	0.00	0.39
53147051	Casa in EURO GRU 10 - LP 249 RON ****	0.00	0.00	0.04-	0.00	0.04-	0.00	0.00	0.04
53147053	Casa in EURO LLP S.10 Mesaros RON ****	0.00	0.00	3.77	3.77	3.77	0.00	0.00	0.00
53147055	Casa in EURO - ILIN CORINA 265155 RON ****	0.00	0.00	62.89	62.89	62.89	0.00	0.00	0.00
53147060	CASA IN EURO - FP7 209076 - Hedesan Otilla RON ****	0.00	0.00	11.17	11.17	11.17	0.00	0.00	0.00
53147061	Casa in EURO FP7 HOST Petcu Dana RON ****	0.00	0.00	1.09	1.09	1.09	0.00	0.00	0.00
53147062	Casa in EURO LLP ALLINHE Sava Simona RON ****	0.00	0.00	2.04	2.04	2.04	0.00	0.00	0.00
53147064	Casa in EURO MOVE/NS/2001/0309 Golan Cosmin RON ****	0.00	0.00	1.00-	0.00	1.00-	0.00	0.00	1.00
53147065	Casa in EURO INSPIRE RON ****	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.00
53147066	Casa in EURO - ERASMUS 16 (2012-2013) RON ****	0.00	0.00	0.04-	0.00	0.04-	0.00	0.00	0.04
53147068	CASA IN EURO - LLP 527797 - Hona Vintilla RON ****	0.00	0.00	2,754.16	2,754.23	2,754.16	2,754.23	0.00	0.07
53147069	CASA IN EURO - FP7 316338 - PEOPLE - Mihales RON ****	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.00
53147070	CASA IN EURO - IMPRO MOBIL 0284 Cosmin Golan RON ****	0.00	0.00	4.13	4.18	4.13	4.18	0.00	0.05
53147073	Casa in EURO - ERASMUS 17 (2013-2014) RON ****	0.00	0.00	12.71-	25.42-	12.71-	25.42-	12.71	0.00
53147074	Casa in EURO - FP7 SCAPE 270137 Petcu Dana RON ****	0.00	0.00	4,075.31	4,075.43	4,075.31	4,075.43	0.00	0.12
53147076	Casa in EURO LLP ESRALE Sava Simona RON ****	0.00	0.00	1,292.26	1,292.26	1,292.26	1,292.26	0.00	0.00
53147079	Casa in EURO - GRU 13 - LP 98 RON ****	0.00	0.00	10.94	11.22	10.94	11.22	0.00	0.28

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale			
		Monedă RON	Dom.afac.(1) RON	Debitori (4)	Creditori (3)	Debitori (6)	Creditori (5)	Debitori (7)	Creditori (8)	Debitori (9)	Creditori (9)
53147080	Casa in EURO - FP7 613420 Dumitru Adina RON	0.00		27,906.73	0.00	27,906.73	27,906.73	0.00	0.00	0.00	0.00
53147081	Casa in EURO - CIP SHARE Petcu Dana RON	0.00		0.07	0.00	0.07	0.07	0.00	0.00	0.00	0.16
53147092	CASA IN EURO FP8 nr. 654416 Sesame - Petcu RON	0.00		5,914.08	0.00	5,914.08	5,914.08	2.14	0.00	0.00	0.00
53147094	CASA IN EURO ER+KA107-014694 Dragotesc RON	0.00		114,388.00	0.00	114,388.00	114,388.00	18.89	0.00	0.00	0.00
53147095	CASA IN EURO FP8 nr. 675121 VI-SEEN-PETCU RON	0.00		1.47	0.00	1.47	1.47	0.00	0.00	0.00	0.03
53147099	CASA IN EURO ER+2015-2-RO01-KA107-022646 RON	0.00		5,594.29	0.00	5,594.29	5,594.29	0.00	0.00	0.00	0.00
53147100	CASA IN EURO ER+2016-1-RO01-KA107-023232 RON	0.00		10,478.74	0.00	10,478.74	10,478.74	0.00	0.00	0.00	0.00
53147217	CASA IN EURO - MIS-ETC/464 - Ostafe 4 RON	0.00		0.10-	0.00	0.10-	0.10-	0.00	0.00	0.00	0.10
53147218	CASA IN EURO - HURO 2.2.2. - Balint Agneta RON	0.00		0.02	0.00	0.02	0.02	0.02	0.00	0.02	0.00
53147219	CASA IN EURO - HURO 2.2.3 - Bizerca Otillia RON	0.00		4.68	0.00	4.68	4.68	0.00	0.00	0.00	0.00
53147220	CASA IN EURO - HURO 2.3.1. - Son Liana RON	0.00		0.91	0.00	0.91	0.91	0.00	0.00	0.00	0.00
53147230	CASA IN EURO - HURO 114 - Pitulice Laura RON	0.00		3.50	0.00	3.50	3.50	0.00	0.00	0.00	0.00
00531*****	Casa RON			18,128,699.91	0.00	18,128,699.91	18,128,699.91	0.38	0.00	0.00	0.00
53210000	Timbre fiscale si postale RON	78.60		4,000.00	0.00	4,078.60	4,000.00	78.60	0.00	0.00	0.00
53240000	Bonuri valorice pt carburanti auto RON	1,243.75		116,912.50	0.00	118,156.25	116,912.50	2,487.50	0.00	0.00	0.00
53249999	Bonuri valorice pt carburanti auto cont tehnic RON	128,106.25		0.00	0.00	0.00	0.00	245,018.75	0.00	0.00	0.00
53260000	Tichete de masa RON	0.00		473,423.41	0.00	473,423.41	668,073.01	0.00	0.00	0.00	0.00
00532*****	Alte valori RON	129,428.60		712,492.16		841,920.76	594,335.91	247,584.85	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje 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)
55200021	317107423794824011 Depozit Alpha RON **** 453,810.00	0.00	0.00	0.00	8,670.00	0.00	445,140.00	0.00	445,140.00	0.00
55200022	Depozit 2532.A02.0.4929471.0249.EUR.82 RON ****	0.00	0.00	0.00	3,859,765.00	0.00	3,859,765.00	0.00	3,859,765.00	0.00
55200023	Depozit 2532.A02.0.4929471.0715.ROL.20 RON ****	0.00	0.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00	1,442,000.00	0.00
55200024	RO16BTRLRONP011061884901 RON ****	0.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	610,000.00	0.00
55200025	RO57BRDE360TD15484213600 RON ****	0.00	0.00	0.00	208,000.00	0.00	208,000.00	0.00	208,000.00	0.00
00552*****	Disponibil sume de mandat si sume in depozit RON **** 5,909,091.89				8,112,353.43	4,518,321.08	14,021,445.32	4,518,321.08	9,503,124.24	0.00
56010004	RO50BRDE360SV24919903600 RON **** 753.37	0.00	0.00	0.00	224,335.23	224,728.00	225,088.60	224,728.00	360.60	0.00
56010005	RO05BTRL03601202618849XX RON **** 426.57	0.00	0.00	0.00	1,752,901.87	1,742,243.09	1,769,146.87	1,758,061.52	11,085.25	0.00
56010006	RO74TREZ62120F401503XXXX Impr excedent F RON **** 0.00	0.00	0.00	0.00	6,550,000.00	6,550,000.00	9,550,000.00	9,550,000.00	0.00	0.00
56010007	RO26TREZ62120D401503XXXX Impr excedent D RON **** 0.00	0.00	0.00	0.00	623,349.06	623,349.06	623,349.06	623,349.06	0.00	0.00
56010008	RO56RNCB0715049294710002 BCR taxe RON **** 8,617.00	0.00	0.00	0.00	2,605,973.76	2,568,285.54	2,614,590.76	2,568,285.54	46,305.22	0.00
56010009	RO39RNCB0715049294710003 BCR taxe RON **** 3,349.00	0.00	0.00	0.00	6,299.00	80.00	9,648.00	80.00	9,568.00	0.00
56010010	RO23TREZ62120F410600XXXX Gol de casa F RON **** 0.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	0.00	0.00
56010100	RO56TREZ62120F30050XXXX aite venituri din concesi RON **** 0.00	0.00	0.00	0.00	376,174.45	376,174.45	376,174.45	376,174.45	0.00	0.00
56010102	RO83TREZ62120F330400XXXX taxe si tarife pt analize RON **** 0.00	0.00	0.00	0.00	53,655.00	53,655.00	53,655.00	53,655.00	0.00	0.00
56010103	RO21TREZ62120F330500XXXX taxe si alte ven in invat RON **** 0.00	0.00	0.00	0.00	13,934,253.93	13,934,253.93	13,934,253.93	13,934,253.93	0.00	0.00
56010104	RO29TREZ62120F330800XXXX ven din prestari servicii RON **** 0.00	0.00	0.00	0.00	552,184.70	552,184.70	552,184.70	552,184.70	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total suma		Solduri finale		
		Moneda Dom.afac.(1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 2,347,360.12	Creditori (5) 2,347,360.12	Debitori (6) 2,347,360.12	Creditori (7) 2,347,360.12	Debitori (8) 0.00	Creditori (9) 0.00
56010105	RO45TREZ62120F331400XXXX contib elevilor si stude RON	0.00	0.00	0.00	2,347,360.12	2,347,360.12	2,347,360.12	0.00	0.00	0.00
56010106	RO61TREZ62120F332000XXXX ven din cecetare RON	0.00	0.00	0.00	4,051,775.80	4,051,775.80	4,051,775.80	0.00	0.00	0.00
56010107	RO44TREZ62120F335000XXXX alte ven den prestari de RON	0.00	0.00	0.00	843,546.65	843,546.65	843,546.65	0.00	0.00	0.00
56010108	RO10TREZ62120F370100XXXX donatii si sponsorizari RON	0.00	0.00	0.00	48,941.08	48,941.08	48,941.08	0.00	0.00	0.00
56010109	RO44TREZ621502201X019424 INCASARI ACTIVITATE CU T RON	0.00	0.00	0.00	603,105.65	603,105.65	603,115.65	0.00	0.00	0.00
56010111	RO06TREZ6215007XXX020083 Donatii si spons neutiliz RON	0.00	989.88	0.00	71,418.12	0.00	72,408.00	0.00	72,408.00	0.00
56010113	RO64TREZ62120F363201XXXX Sume fin bug an prec RON	0.00	0.00	0.00	21,618.79	21,618.79	21,618.79	0.00	0.00	0.00
56020000	Rezultatul executiei bugetare din anul curent RON	0.00	0.00	0.00	168,432,294.92	168,454,484.89	168,454,484.89	0.00	0.00	0.00
56020001	Rezultatul executiei bugetare din an crt lit D RON	0.00	0.00	0.00	1,483,241.58	1,483,241.58	1,483,241.58	0.00	0.00	0.00
56030002	RO30TREZ62180F980000XXXX EXCEDENT RON	0.00	23,884,636.22	0.00	50,643,858.09	35,317,047.78	106,215,128.11	0.00	39,211,446.53	0.00
56030003	RO23TREZ62120F410600XXXX IMPRUMUT DIN EXCEDENT PT RON	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
56030004	RO79TREZ62180D980000XXXX EXCEDENT lit D RON	0.00	1,300,027.01	0.00	581,617.18	717,680.00	857,191.69	0.00	729.83	0.00
56030005	RO26TREZ62120D401503XXXX Excedent Lit.D an prec RON	0.00	0.00	0.00	1,300,027.01	1,300,027.01	1,300,027.01	0.00	0.00	0.00
56030006	RO74TREZ62120F401503XXXX Excedent Lit.F an prec RON	0.00	0.00	0.00	6,550,000.00	6,550,000.00	6,550,000.00	0.00	0.00	0.00
00560*****	Disponibil institutii publice finantate din vp RON	0.00	25,198,799.05	0.00	275,944,697.63	261,791,593.15	301,143,496.68	0.00	39,351,903.53	0.00
56100000	Viramente interne - activ operationala RON	0.00	0.00	0.00	106,986,685.30	106,986,685.30	106,986,685.30	0.00	0.00	0.00
00581*****	Viramente interne RON	0.00	0.00	0.00	106,986,685.30	106,986,685.30	106,986,685.30	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulașe 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)	Creditori (9)
59999999	Cont tehnic reglare parteneri RON		0.00	1,143.09	1,143.09	1,143.09	1,143.09	0.00	0.00
00599.....	Trezoreria RON			1,143.09	1,143.09	1,143.09	1,143.09	0.00	0.00
005.....	TOTAL CLASA 5 RON		40,739,885.59	645,126,453.31	628,769,838.64	685,866,338.90	628,769,838.64	57,056,500.26	0.00
60100000	Cheltuieli cu materiile prime RON		0.00	2,083.25	2,083.25	2,083.25	2,083.25	0.00	0.00
00601.....	Cheltuieli cu materiile prime RON			2,083.25	2,083.25	2,083.25	2,083.25	0.00	0.00
60210000	Cheltuieli cu materialele auxiliare RON		0.00	145,811.38	145,811.38	145,811.38	145,811.38	0.00	0.00
60220000	Cheltuieli privind combustibilul RON		0.00	712.11	712.11	712.11	712.11	0.00	0.00
60240000	Cheltuieli privind piesele de schimb RON		0.00	35,856.52	35,856.52	35,856.52	35,856.52	0.00	0.00
60280000	Cheltuieli materiale consumabile RON		0.00	1,185,381.21	1,185,381.21	1,185,381.21	1,185,381.21	0.00	0.00
60280001	Cheltuieli materiale consumabile 20.01.01 RON		0.00	1,713.12	1,713.12	1,713.12	1,713.12	0.00	0.00
60290001	Ch-medie si mater sanitare 20.04.03 RON		0.00	524.73	524.73	524.73	524.73	0.00	0.00
00602.....	Cheltuieli cu materialele auxiliare RON			1,369,999.07	1,369,999.07	1,369,999.07	1,369,999.07	0.00	0.00
60300000	Cheltuieli de natura ob de inv RON		0.00	11,059.78	11,059.78	11,059.78	11,059.78	0.00	0.00
00603.....	Cheltuieli privind obiectele de inventar RON			11,059.78	11,059.78	11,059.78	11,059.78	0.00	0.00
61000000	Cheltuieli privind energia 20.01.03 RON		0.00	4,995,982.54	4,995,982.54	4,995,982.54	4,995,982.54	0.00	0.00
61000001	Cheltuieli pv apa, canal, salubritate 20.01.04 RON		0.00	1,172,934.08	1,172,934.08	1,172,934.08	1,172,934.08	0.00	0.00
00610.....	Cheltuieli pv energia si apa RON			6,168,916.62	6,168,916.62	6,168,916.62	6,168,916.62	0.00	0.00

Cod companie 1000 Monedă locală RON
 Perioade anterioare 00-00 2016 Perioade de raportar 01-12 2016 Data: 31.12.2016

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) 818,017.56	Creditori (5) 818,017.56	Debitori (6) 818,017.56	Creditori (7) 818,017.56	Debitori (8) 0.00	Creditori (9) 0.00
61100000	Chelt cu intretinerea si reparatiil RON	0.00	0.00	0.00	818,017.56	818,017.56	818,017.56	0.00	0.00	0.00
006111	Cheltuieli cu intretinerea si reparatiile RON				818,017.56	818,017.56	818,017.56	0.00	0.00	0.00
61200000	Cheltuieli cu chiriiile 20.30.04 RON	0.00	0.00	0.00	60,646.96	60,646.96	60,646.96	0.00	0.00	0.00
006121	Cheltuieli cu chiriiile RON				60,646.96	60,646.96	60,646.96	0.00	0.00	0.00
61300000	Cheltuieli cu primele de asigurare 20.30.03 RON	0.00	0.00	0.00	32,394.30	32,394.30	32,394.30	0.00	0.00	0.00
006131	Cheltuieli cu primele de asigurare RON				32,394.30	32,394.30	32,394.30	0.00	0.00	0.00
61400000	Chelt cu deplasari interne 20.06.01 RON	0.00	0.00	0.00	693,207.03	693,207.03	693,207.03	0.00	0.00	0.00
61400001	Chelt cu deplasari externe 20.06.02 RON	0.00	0.00	0.00	931,912.13	931,912.13	931,912.13	0.00	0.00	0.00
006141	Cheltuieli cu deplasari - detasari RON				931,912.13	931,912.13	931,912.13	0.00	0.00	0.00
62300000	Cheltuieli reclama si publicitate RON	0.00	0.00	0.00	133,100.00	133,100.00	133,100.00	0.00	0.00	0.00
006231	Cheltuieli de protocol, reclama si publicitate RON				133,100.00	133,100.00	133,100.00	0.00	0.00	0.00
62400000	Chelt cu transp de personal RON	0.00	0.00	0.00	9,541.96	9,541.96	9,541.96	0.00	0.00	0.00
006241	Cheltuieli cu transportul de bunuri si personal RON				9,541.96	9,541.96	9,541.96	0.00	0.00	0.00
62600000	Chelt postale,taxe telecomunicatii RON	0.00	0.00	0.00	255,490.21	255,490.21	255,490.21	0.00	0.00	0.00
006261	Cheltuieli postale si taxe de telecomunicatii RON				255,490.21	255,490.21	255,490.21	0.00	0.00	0.00
62700000	Chelt-serv bancare si asimilate RON	0.00	0.00	0.00	15,315.30	15,315.30	15,315.30	0.00	0.00	0.00
62700001	Ch-serv bancare si asimilate 20.01.30 RON	0.00	0.00	0.00	274,969.72	274,969.72	274,969.72	0.00	0.00	0.00
006271	Cheltuieli cu serviciile bancare si asimilate RON				274,969.72	274,969.72	274,969.72	0.00	0.00	0.00
					290,285.02	290,285.02	290,285.02	0.00	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade de raportar 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afec.(1)	(2) Debitori	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
64100030	Chelt cu alte drepturi salariale in bani RON ****		0.00	0.00	8,680,219.00	8,680,219.00	8,680,219.00	0.00	0.00	0.00
00641.....	Cheltuieli cu salariile personalului RON ****				69,410,188.00	69,410,188.00	69,410,188.00	0.00	0.00	0.00
64200000	Cheltuieli tichete masa RON ****		0.00	0.00	473,650.15	473,650.15	473,650.15	0.00	0.00	0.00
00642.....	Cheltuieli salariale in natura RON ****				473,650.15	473,650.15	473,650.15	0.00	0.00	0.00
64510000	Cheltuieli pentru CAS RON ****		0.00	0.00	11,547,782.00	11,547,782.00	11,547,782.00	0.00	0.00	0.00
64520000	Contrib angajatori scamaj RON ****		0.00	0.00	354,216.00	354,216.00	354,216.00	0.00	0.00	0.00
64530000	Contrib angajatori pt sanatate RON ****		0.00	0.00	3,573,944.00	3,573,944.00	3,573,944.00	0.00	0.00	0.00
64540000	Contrib angajatori acc de munca, RON ****		0.00	0.00	141,739.00	141,739.00	141,739.00	0.00	0.00	0.00
64580000	Contributia angajatorului la RON ****		0.00	0.00	584,945.00	584,945.00	584,945.00	0.00	0.00	0.00
00645.....	Cheltuieli privind asigurările sociale RON ****				16,202,626.00	16,202,626.00	16,202,626.00	0.00	0.00	0.00
64600000	Alte chelt asig diurna RON ****		0.00	0.00	233,920.16	233,920.16	233,920.16	0.00	0.00	0.00
00646.....	Cheltuieli cu indemnizatiile de delegare RON ****				233,920.16	233,920.16	233,920.16	0.00	0.00	0.00
65800000	Alte cheltuieli operationale RON ****		0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
65899999	Alte cheltuieli operationale Diferente RON ****		0.00	0.00	0.24-	0.24-	0.24-	0.00	0.00	0.00
00658.....	Alte cheltuieli operationale RON ****				0.23-	0.23-	0.23-	0.00	0.00	0.00
66500000	Chelt din diferente de curs valutar RON ****		0.00	0.00	431,906.62	431,906.62	431,906.62	0.00	0.00	0.00
00665.....	Cheltuieli din diferente de curs valutar RON ****				431,906.62	431,906.62	431,906.62	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului			Rulaje 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)	
67700000	Ajutoare sociale - transport studenti RON ****		0.00	0.00	495,205.63	495,205.63	495,205.63	0.00	0.00	0.00	
67700002	Practica studenti 57.02.01 RON ****		0.00	0.00	120,131.41	120,131.41	120,131.41	0.00	0.00	0.00	
00677****	Ajutoare sociale RON ****				615,337.04	615,337.04	615,337.04	0.00	0.00	0.00	
67900000	Cheltuieli burse RON ****		0.00	0.00	12,943,597.92	12,943,597.92	12,943,597.92	0.00	0.00	0.00	
00679****	Alte cheltuieli RON ****				12,943,597.92	12,943,597.92	12,943,597.92	0.00	0.00	0.00	
68110000	Chelt amortiz imob necorp si amenajari terenuri RON ****		0.00	0.00	2,309,078.34	2,309,078.34	2,309,078.34	0.00	0.00	0.00	
68110001	Cheltuieli cu amortizarea constructiilor RON ****		0.00	0.00	14,765,024.54	14,765,024.54	14,765,024.54	0.00	0.00	0.00	
68110002	Cheltuieli amortizarea echipamente, masini RON ****		0.00	0.00	3,166,028.85	3,166,028.85	3,166,028.85	0.00	0.00	0.00	
68110003	Cheltuieli amortizarea mobilier, aparatura birouri RON ****		0.00	0.00	156,216.39	156,216.39	156,216.39	0.00	0.00	0.00	
68120000	Cheltuieli privind proviziunile RON ****		0.00	0.00	26,111,615.00	26,111,615.00	26,111,615.00	0.00	0.00	0.00	
00681****	Chelt pv amortizarile si proviziunile RON ****				46,507,963.12	46,507,963.12	46,507,963.12	0.00	0.00	0.00	
006*****	TOTAL CLASA 6 RON ****				163,912,216.36	163,912,216.36	163,912,216.36	0.00	0.00	0.00	
70100000	Ven din vanzarea produselor finite RON ****		0.00	0.00	46,676.01	46,676.01	46,676.01	0.00	0.00	0.00	
00701****	Venituri din vanzarea produselor finite RON ****				46,676.01	46,676.01	46,676.01	0.00	0.00	0.00	
70300000	Ven din vanz produse reziduale RON ****		0.00	0.00	20,633,311.68	20,633,311.68	20,633,311.68	0.00	0.00	0.00	
00703****	Ven din vanz produse reziduale RON ****				20,633,311.68	20,633,311.68	20,633,311.68	0.00	0.00	0.00	
70400000	Ven din taxe studii si alte taxe RON ****		0.00	0.00	13,631,724.60	13,631,724.60	13,631,724.60	0.00	0.00	0.00	

Cod companie 1000 Moneda locala ROM Perioada de raportare 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale		
		Monedă Dom.afac. (1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)			
70400001	Ven din regia camine RON ****		0.00	0.00	2,323,412.30	2,323,412.30	2,323,412.30	2,323,412.30	0.00	0.00	0.00	0.00	
70400002	Venituri din finantarea de baza RON ****		0.00	0.00	78,785,883.00	78,785,883.00	78,785,883.00	78,785,883.00	0.00	0.00	0.00	0.00	
70400003	Venituri din penalitati taxe studii RON ****		0.00	0.00	225,300.00	225,300.00	225,300.00	225,300.00	0.00	0.00	0.00	0.00	
70400004	Venituri din penalitati regie camin RON ****		0.00	0.00	69,204.65	69,204.65	69,204.65	69,204.65	0.00	0.00	0.00	0.00	
70400005	Ven din alte taxe studenti RON ****		0.00	0.00	3,601,954.00	3,601,954.00	3,601,954.00	3,601,954.00	0.00	0.00	0.00	0.00	
70400006	Ven din alte taxe - contrib proprie UVV RON ****		0.00	0.00	63,751.25	63,751.25	63,751.25	63,751.25	0.00	0.00	0.00	0.00	
00704*****	Venituri din lucrari executate si servicii prestat RON ****				98,701,229.80	98,701,229.80	98,701,229.80	98,701,229.80	0.00	0.00	0.00	0.00	
70500000	Venituri din studii si cercetari RON ****		0.00	0.00	5,196,473.71	5,196,473.71	5,196,473.71	5,196,473.71	0.00	0.00	0.00	0.00	
00705*****	Venituri din studii si cercetari RON ****				5,196,473.71	5,196,473.71	5,196,473.71	5,196,473.71	0.00	0.00	0.00	0.00	
70600000	Venituri din chirii RON ****		0.00	0.00	440,836.75	440,836.75	440,836.75	440,836.75	0.00	0.00	0.00	0.00	
00706*****	Venituri din chirii RON ****				440,836.75	440,836.75	440,836.75	440,836.75	0.00	0.00	0.00	0.00	
70800000	Venituri din cazare regim hotelier RON ****		0.00	0.00	28,043.80	28,043.80	28,043.80	28,043.80	0.00	0.00	0.00	0.00	
70800001	Venituri din penalitati RON ****		0.00	0.00	62,885.72	62,885.72	62,885.72	62,885.72	0.00	0.00	0.00	0.00	
70800003	Refacturari alte utilitati RON ****		0.00	0.00	200,005.41	200,005.41	200,005.41	200,005.41	0.00	0.00	0.00	0.00	
70800009	Venituri din alte activitati RON ****		0.00	0.00	6,375,417.59	6,375,417.59	6,375,417.59	6,375,417.59	0.00	0.00	0.00	0.00	
00708*****	Venituri din activitati diverse RON ****				6,666,352.52	6,666,352.52	6,666,352.52	6,666,352.52	0.00	0.00	0.00	0.00	
70900000	Variatia stoc intrari de stocuri RON ****		0.00	0.00	64,804.40	64,804.40	64,804.40	64,804.40	0.00	0.00	0.00	0.00	

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportare 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Ruleje 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)
70900001	Variatia stoc iesiri de stocuri RON	0.00	0.00	58,971.40	58,971.40	58,971.40	58,971.40	0.00	0.00
00709*****	Variatia stocurilor RON			5,833.00	5,833.00	5,833.00	5,833.00	0.00	0.00
72100000	Ven-productia de active fixe necorp RON	0.00	0.00	28.00	28.00	28.00	28.00	0.00	0.00
00721*****	Venituri din productia de active fixe necorporale RON			28.00	28.00	28.00	28.00	0.00	0.00
75150000	Transferuri voluntare, altele decat RON	0.00	0.00	166,894.25	166,894.25	166,894.25	166,894.25	0.00	0.00
00751*****	Venituri din vanzari de bunuri si servicii RON			166,894.25	166,894.25	166,894.25	166,894.25	0.00	0.00
76500000	Venituri din dif de curs valutar RON	0.00	0.00	408,043.49	408,043.49	408,043.49	408,043.49	0.00	0.00
00765*****	Venituri din diferente de curs valutar RON			408,043.49	408,043.49	408,043.49	408,043.49	0.00	0.00
76600000	Venituri din dobanzi RON	0.00	0.00	64,203.70	64,203.70	64,203.70	64,203.70	0.00	0.00
00766*****	Venituri din dobanzi RON			64,203.70	64,203.70	64,203.70	64,203.70	0.00	0.00
77000001	RO98TREZ23F650601100101X RON	0.00	0.00	50,906,724.00	50,906,724.00	50,906,724.00	50,906,724.00	0.00	0.00
77000002	RO81TREZ23F650601100106X RON	0.00	0.00	44,493.00	44,493.00	44,493.00	44,493.00	0.00	0.00
77000003	RO49TREZ23F650601100110X RON	0.00	0.00	1,688,912.00	1,688,912.00	1,688,912.00	1,688,912.00	0.00	0.00
77000004	RO64TREZ23F650601100111X RON	0.00	0.00	4,864,864.00	4,864,864.00	4,864,864.00	4,864,864.00	0.00	0.00
77000005	RO95TREZ23F650601100113X RON	0.00	0.00	163,186.54	163,186.54	163,186.54	163,186.54	0.00	0.00
77000006	RO77TREZ23F650601100130X RON	0.00	0.00	9,058,913.00	9,058,913.00	9,058,913.00	9,058,913.00	0.00	0.00
77000007	RO49TREZ23F650601100201X RON	0.00	0.00	473,650.15	473,650.15	473,650.15	473,650.15	0.00	0.00

Cod companie 1000 Monedă locală RON
Cod contabile 00-00 2016 Perioade de raportar 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total subte		Solduri finale		
		Monedă Dem.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
77000009	RO97TREZ23F650601100301X RON ****	0.00	0.00	0.00	11,321,281.00	11,321,281.00	11,321,281.00	0.00	0.00	0.00
77000010	RO16TREZ23F650601100302X RON ****	0.00	0.00	0.00	339,957.00	339,957.00	339,957.00	0.00	0.00	0.00
77000011	RO32TREZ23F650601100303X RON ****	0.00	0.00	0.00	3,466,915.00	3,466,915.00	3,466,915.00	0.00	0.00	0.00
77000012	RO48TREZ23F650601100304X RON ****	0.00	0.00	0.00	136,334.00	136,334.00	136,334.00	0.00	0.00	0.00
77000013	RO80TREZ23F650601100306X RON ****	0.00	0.00	0.00	583,079.00	583,079.00	583,079.00	0.00	0.00	0.00
77000014	RO83TREZ23F650601200101X RON ****	0.00	0.00	0.00	142,218.59	142,218.59	142,218.59	0.00	0.00	0.00
77000015	RO02TREZ23F650601200102X RON ****	0.00	0.00	0.00	166,176.17	166,176.17	166,176.17	0.00	0.00	0.00
77000016	RO18TREZ23F650601200103X RON ****	0.00	0.00	0.00	2,982,846.34	2,982,846.34	2,982,846.34	0.00	0.00	0.00
77000017	RO34TREZ23F650601200104X RON ****	0.00	0.00	0.00	306,937.52	306,937.52	306,937.52	0.00	0.00	0.00
77000018	RO50TREZ23F650601200105X RON ****	0.00	0.00	0.00	118,579.85	118,579.85	118,579.85	0.00	0.00	0.00
77000019	RO66TREZ23F650601200106X RON ****	0.00	0.00	0.00	8,677.67	8,677.67	8,677.67	0.00	0.00	0.00
77000020	RO82TREZ23F650601200107X RON ****	0.00	0.00	0.00	9,817.90	9,817.90	9,817.90	0.00	0.00	0.00
77000021	RO98TREZ23F650601200108X RON ****	0.00	0.00	0.00	181,712.10	181,712.10	181,712.10	0.00	0.00	0.00
77000022	RO17TREZ23F650601200109X RON ****	0.00	0.00	0.00	528,426.14	528,426.14	528,426.14	0.00	0.00	0.00
77000023	RO62TREZ23F650601200130X RON ****	0.00	0.00	0.00	2,598,691.38	2,598,691.38	2,598,691.38	0.00	0.00	0.00
77000024	RO18TREZ23F650601200200X RON ****	0.00	0.00	0.00	698,097.86	698,097.86	698,097.86	0.00	0.00	0.00
77000026	RO49TREZ23F650601200402X RON ****	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00

Cod companie 1000 Moneda locala RON
Perioada de raportar 01-12 2016 Data: 31.12.2016

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) 10,547.74	Creditori (5) 10,547.74	Debitori (6) 10,547.74	Creditori (7) 10,547.74	Debitori (8) 0.00
77000027	RO65TREZ23F650601200403X RON ****	0.00	0.00	0.00	10,547.74	10,547.74	10,547.74	0.00	0.00
77000029	RO81TREZ23F650601200501X RON ****	0.00	0.00	0.00	86.08	86.08	86.08	0.00	0.00
77000031	RO60TREZ23F650601200530X RON ****	0.00	0.00	0.00	579,701.71	579,701.71	579,701.71	0.00	0.00
77000032	RO32TREZ23F650601200601X RON ****	0.00	0.00	0.00	662,155.33	662,155.33	662,155.33	0.00	0.00
77000033	RO48TREZ23F650601200602X RON ****	0.00	0.00	0.00	596,796.28	596,796.28	596,796.28	0.00	0.00
77000035	RO63TREZ23F650601200900X RON ****	0.00	0.00	0.00	27,375.28	27,375.28	27,375.28	0.00	0.00
77000036	RO62TREZ23F650601201100X RON ****	0.00	0.00	0.00	8,409.19	8,409.19	8,409.19	0.00	0.00
77000037	RO13TREZ23F650601201200X RON ****	0.00	0.00	0.00	10,952.26	10,952.26	10,952.26	0.00	0.00
77000038	RO61TREZ23F650601201300X RON ****	0.00	0.00	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00
77000043	RO20TREZ23F650601203001X RON ****	0.00	0.00	0.00	362,575.96	362,575.96	362,575.96	0.00	0.00
77000045	RO66TREZ23F650601203004X RON ****	0.00	0.00	0.00	54,429.96	54,429.96	54,429.96	0.00	0.00
77000046	RO19TREZ23F650601203007X RON ****	0.00	0.00	0.00	488.55	488.55	488.55	0.00	0.00
77000047	RO96TREZ23F650601203030X RON ****	0.00	0.00	0.00	1,351,745.76	1,351,745.76	1,351,745.76	0.00	0.00
77000048	RO27TREZ23F650601570201X RON ****	0.00	0.00	0.00	648,099.94	648,099.94	648,099.94	0.00	0.00
77000049	RO57TREZ23F650601590100X RON ****	0.00	0.00	0.00	8,975,262.42	8,975,262.42	8,975,262.42	0.00	0.00
77000050	RO55TREZ23F650601710101X RON ****	0.00	0.00	0.00	13,215,388.78	13,215,388.78	13,215,388.78	0.00	0.00
77000051	RO71TREZ23F650601710102X RON ****	0.00	0.00	0.00	143,929.10	143,929.10	143,929.10	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioada anterioară 00-00 2016 Perioada de raportare 01-12 2016 Data: 31.12.2016

Cont Simbol	Cont Descriere	Monedă Dom.afac.(1)	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (2)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
77000052	RO67TREZ23F650601710103X RON ****		0.00		0.00	1,367,837.98	1,367,837.98	1,367,837.98		0.00	0.00
77000053	RO34TREZ23F650601710130X RON ****		0.00		0.00	144,864.00	144,864.00	144,864.00		0.00	0.00
77000057	RO89TREZ23F650602560102X RON ****		0.00		0.00	154.70	154.70	154.70		0.00	0.00
77000062	RO70TREZ23F650602560701X RON ****		0.00		0.00	13,815.86	13,815.86	13,815.86		0.00	0.00
77000063	RO66TREZ23F650602560702X RON ****		0.00		0.00	129,151.45	129,151.45	129,151.45		0.00	0.00
77000065	RO17TREZ23F651104100101X RON ****		0.00		0.00	1,119,725.00	1,119,725.00	1,119,725.00		0.00	0.00
77000070	RO97TREZ23F651104100106X RON ****		0.00		0.00	37,160.00	37,160.00	37,160.00		0.00	0.00
77000072	RO16TREZ23F651104100301X RON ****		0.00		0.00	202,284.00	202,284.00	202,284.00		0.00	0.00
77000073	RO32TREZ23F651104100302X RON ****		0.00		0.00	6,394.00	6,394.00	6,394.00		0.00	0.00
77000074	RO48TREZ23F651104100303X RON ****		0.00		0.00	66,506.00	66,506.00	66,506.00		0.00	0.00
77000075	RO64TREZ23F651104100304X RON ****		0.00		0.00	2,396.00	2,396.00	2,396.00		0.00	0.00
77000076	RO96TREZ23F651104100306X RON ****		0.00		0.00	11,825.00	11,825.00	11,825.00		0.00	0.00
77000077	RO02TREZ23F651104200101X RON ****		0.00		0.00	1,249.15	1,249.15	1,249.15		0.00	0.00
77000078	RO18TREZ23F651104200102X RON ****		0.00		0.00	83,341.22	83,341.22	83,341.22		0.00	0.00
77000079	RO34TREZ23F651104200103X RON ****		0.00		0.00	2,122,321.72	2,122,321.72	2,122,321.72		0.00	0.00
77000080	RO50TREZ23F651104200104X RON ****		0.00		0.00	861,474.27	861,474.27	861,474.27		0.00	0.00
77000083	RO17TREZ23F651104200108X RON ****		0.00		0.00	71,319.69	71,319.69	71,319.69		0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2016 Perioade de raportare 01-12 2016

Data: 31.12.2016

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Debitori (2)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
77000084	RO33TREZ23F651104200109X RON ****		0.00	0.00	19,202.94	19,202.94	19,202.94	0.00	19,202.94	0.00
77000085	RO78TREZ23F651104200130X RON ****		0.00	0.00	85,227.60	85,227.60	85,227.60	0.00	85,227.60	0.00
77000086	RO34TREZ23F651104200200X RON ****		0.00	0.00	313,401.96	313,401.96	313,401.96	0.00	313,401.96	0.00
77000091	RO76TREZ23F651104200530X RON ****		0.00	0.00	12,379.41	12,379.41	12,379.41	0.00	12,379.41	0.00
77000092	RO15TREZ23F651104203030X RON ****		0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00
77000093	RO17TREZ23D650602561701X RON ****		0.00	0.00	110,651.36	110,651.36	110,651.36	0.00	110,651.36	0.00
77000094	RO33TREZ23D650602561702X RON ****		0.00	0.00	1,187,420.46	1,187,420.46	1,187,420.46	0.00	1,187,420.46	0.00
77000095	RO52TREZ23F650601203003X RON ****		0.00	0.00	24,594.30	24,594.30	24,594.30	0.00	24,594.30	0.00
77000096	RO43TREZ23F650601570202X RON ****		0.00	0.00	1,260.00	1,260.00	1,260.00	0.00	1,260.00	0.00
77000097	RO93TREZ23F651104100130X RON ****		0.00	0.00	122,086.00	122,086.00	122,086.00	0.00	122,086.00	0.00
77000107	RO30TREZ23F650602561602X RON ****		0.00	0.00	24,777.98	24,777.98	24,777.98	0.00	24,777.98	0.00
00770*****	Finantarea de la buget RON ****		0.00	0.00	125,604,316.60	125,604,316.60	125,604,316.60	0.00	125,604,316.60	0.00
77300001	Ven din aloc bug pt subv camine/cantine RON ****		0.00	0.00	3,608,049.00	3,608,049.00	3,608,049.00	0.00	3,608,049.00	0.00
77300002	Ven din aloc bug pt dotari si alte investitii RON ****		0.00	0.00	9,750,000.00	9,750,000.00	9,750,000.00	0.00	9,750,000.00	0.00
77300003	Ven din aloc bug pt burse RON ****		0.00	0.00	9,040,398.00	9,040,398.00	9,040,398.00	0.00	9,040,398.00	0.00
77300009	Transport studenti RON ****		0.00	0.00	932,500.00	932,500.00	932,500.00	0.00	932,500.00	0.00
00773*****	Venituri din alocatii bugetare cu destinatie speci RON ****				23,330,947.00	23,330,947.00	23,330,947.00	0.00	23,330,947.00	0.00

Cod companie 1000 Monedă locală ROM
Perioade anterioare 00-00 2016 Perioade de raportor 01-12 2016

Data: 31.12.2016

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)	Creditori (9)
77410000	Monedă Dom.efac.(1) Finant. din FEN preaderate in ct platilor an crt RON	0.00	0.00	92,942.91	92,942.91	92,942.91	92,942.91	0.00	0.00
77410001	Finant. din FEN preaderate in ct platilor an prec RON	0.00	0.00	41,674.43	41,674.43	41,674.43	41,674.43	0.00	0.00
00774.....	Finantarea din fonduri externe nerambursabile RON			134,617.34	134,617.34	134,617.34	134,617.34	0.00	0.00
77500000	Finant. din FEN postaderare RON	0.00	0.00	12,035,920.46	12,035,920.46	12,035,920.46	12,035,920.46	0.00	0.00
00775.....	Finantarea-fd ext ne RON			12,035,920.46	12,035,920.46	12,035,920.46	12,035,920.46	0.00	0.00
77800000	Ven din contrib.nat. af proiecte finant. din FEN RON	0.00	0.00	2,198,193.50	2,198,193.50	2,198,193.50	2,198,193.50	0.00	0.00
00778.....	Ven-cofin de la bugp RON			2,198,193.50	2,198,193.50	2,198,193.50	2,198,193.50	0.00	0.00
007.....	TOTAL CLASA 7 RON			295,633,877.81	295,633,877.81	295,633,877.81	295,633,877.81	0.00	0.00
.....	RON	352,662,969.26	352,662,969.26	1,844,898,251.00	1,844,898,251.00	2,197,561,220.26	2,197,561,220.26	373,931,385.21	373,931,385.21

Perioada anterioara 00-00 2016 Perioada de raportar 01-12 2016 Data: 31.12.2016

*** 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		Rulsje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
1000	RON	****	492.136.475.06	492.136.475.06	1.844.898.251.00	1.844.898.251.00	2.545.995.862.85	2.545.995.862.53	593.074.062.53	593.074.062.53
****		****	492.136.475.06	492.136.475.06	1.844.898.251.00	1.844.898.251.00	2.545.995.862.85	2.545.995.862.53	593.074.062.53	593.074.062.53

Intocmit de,

Conducătorul compartim. Financ.-Contabil 14-6-30 /A

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