

Cod companie 1000 Monedă locală RON
 Perioade anterioare 00-00 2018 Perioade de raportat 01-12 2018

Data: 31.12.2018

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) 36,032,800.00	Debitori (4) 0.00	Creditori (5) 0.00	Debitori (6) 688.20	Creditori (7) 36,032,800.00	Debitori (8) 0.00
1010000000	Fd. bun. domeniu public al statului RON ****		0.00	36,032,800.00	0.00	0.00	36,032,800.00	0.00	36,032,800.00
1010000000	RON ****			36,032,800.00	0.00	0.00	36,032,800.00	0.00	36,032,800.00
1010000000	RON ****			36,032,800.00	0.00	0.00	36,032,800.00	0.00	36,032,800.00
1020100000	Fd. bun. proprietate privata a inst. publice RON ****		0.00	167,093,300.00	0.00	0.00	167,093,300.00	0.00	167,093,300.00
1020100000	RON ****			167,093,300.00	0.00	0.00	167,093,300.00	0.00	167,093,300.00
1020000000	RON ****			167,093,300.00	0.00	0.00	167,093,300.00	0.00	167,093,300.00
1050100000	Rez. reev. terenuri si amenajari RON ****		61,787,830.62	0.00	0.00	0.00	42,934,854.94	61,787,830.62	0.00
1050100000	RON ****		61,787,830.62	0.00	0.00	0.00	61,787,830.62	61,787,830.62	0.00
1050200000	Rezerve din reev. constructiilor RON ****		0.00	187,649,261.47	0.00	0.00	1,581,378.25	189,230,639.72	0.00
1050200000	RON ****			187,649,261.47	0.00	0.00	0.00	187,649,261.47	0.00
1050000000	RON ****			187,649,261.47	0.00	0.00	0.00	187,649,261.47	0.00
1170000000	Rezultatul reportat RON ****		0.00	91,836,697.12	20,059,438.85	25,555,639.46	66,466,399.18	163,799,296.91	0.00
1170000001	Rezultatul reportat AA RON ****		0.00	1,072,361.99	0.00	0.00	0.00	1,072,361.99	0.00
1170000000	RON ****			92,909,059.11	20,059,438.85	25,555,639.46	20,059,438.85	118,464,698.57	0.00
1170000000	RON ****			92,909,059.11	20,059,438.85	25,555,639.46	20,059,438.85	118,464,698.57	0.00
1210000000	Rezultatul patrimoniuului RON ****		0.00	5,669,687.00	24,981,337.14	19,311,650.14	44,292,987.28	44,292,987.28	0.00
1210000000	RON ****			5,669,687.00	24,981,337.14	19,311,650.14	24,981,337.14	24,981,337.14	0.00
1210000000	RON ****			5,669,687.00	24,981,337.14	19,311,650.14	24,981,337.14	24,981,337.14	0.00

Cod companie: 1000		Monedă locală		RON		Perioade de raportar 01-12 2018		Data: 31.12.2018	
Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
2110100000	Terenuri RON ****	167,093,300.00	0.00	0.00	0.00	167,093,300.00	0.00	167,093,300.00	0.00
2110100001	T.Concesiuni RON ****	14,186,800.00	0.00	0.00	0.00	14,186,800.00	0.00	14,186,800.00	0.00
2110100002	T.Domeniu Public S RON ****	22,954,200.00	0.00	0.00	0.00	22,954,200.00	0.00	22,954,200.00	0.00
21101*****	RON ****	204,234,300.00	0.00	0.00	0.00	204,234,300.00	0.00	204,234,300.00	0.00
2110200000	Amenajari la terenuri RON ****	708,600.00	0.00	0.00	0.00	708,600.00	0.00	708,600.00	0.00
21102*****	RON ****	708,600.00	0.00	0.00	0.00	708,600.00	0.00	708,600.00	0.00
211*****	RON ****	204,942,900.00	0.00	0.00	0.00	204,942,900.00	0.00	204,942,900.00	0.00
2120000000	Constructii RON ****	138,568,697.26	0.00	0.00	0.00	138,568,697.26	0.00	138,568,697.26	0.00
2120000001	C.Concesiuni RON ****	4,230,500.00	0.00	0.00	0.00	4,230,500.00	0.00	4,230,500.00	0.00
21200*****	RON ****	142,799,197.26	0.00	0.00	0.00	142,799,197.26	0.00	142,799,197.26	0.00
212*****	RON ****	142,799,197.26	0.00	0.00	0.00	142,799,197.26	0.00	142,799,197.26	0.00
2130100000	Inst tehnice, m transp, anim plant RON ****	12,081,538.16	0.00	0.00	0.00	12,081,538.16	0.00	12,081,538.16	0.00
21301*****	RON ****	12,081,538.16	0.00	0.00	0.00	12,081,538.16	0.00	12,081,538.16	0.00
2130200000	Ap si inst de masurare,ctrl,reglare RON ****	35,378,068.94	0.00	12,673.50	0.00	35,390,742.44	0.00	35,390,742.44	0.00
21302*****	RON ****	35,378,068.94	0.00	12,673.50	0.00	35,390,742.44	0.00	35,390,742.44	0.00
2130300000	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
21303*****	RON ****	1,625,127.75	0.00	0.00	0.00	1,625,127.75	0.00	1,625,127.75	0.00
213*****	RON ****	49,084,734.85	0.00	12,673.50	0.00	49,097,408.35	0.00	49,097,408.35	0.00

Cod companie		1000		Monedă locală		RON		Perioade de raportar 01-12 2018		Data: 31.12.2018	
Perioade anterioare		00-00 2018		la începutul anului		la începutul anului		Rulaje lună curentă		Total sume	
Cont Simbol	Cont Descriere	Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)	
2810200000	Amortizarea constructiilor RON ****		0.00	0.00	0.00	4,290,111.63	0.00	4,290,111.63	0.00	4,290,111.63	
28102*****	RON ****				0.00	4,290,111.63	0.00	4,290,111.63	0.00	4,290,111.63	
2810300000	Amortiz inst tehni,m.transp,anim pla RON ****		0.00	41,025,357.69	0.00	459,072.65	0.00	41,494,430.34	0.00	41,494,430.34	
28103*****	RON ****			41,025,357.69	0.00	459,072.65	0.00	41,494,430.34	0.00	41,494,430.34	
2810400000	Amortiz mob,ep.bir,alte a fixe corp RON ****		0.00	3,286,657.13	0.00	39,407.65	0.00	3,326,064.78	0.00	3,326,064.78	
28104*****	RON ****			3,286,657.13	0.00	39,407.65	0.00	3,326,064.78	0.00	3,326,064.78	
281*****	RON ****				0.00	4,798,591.93	0.00	49,110,606.75	0.00	49,110,606.75	
2910300000	Ajust-deprec inst tehni,m.transp,ani RON ****		0.00	2,111.34	0.00	0.00	0.00	2,111.34	0.00	2,111.34	
29103*****	RON ****			2,111.34	0.00	0.00	0.00	2,111.34	0.00	2,111.34	
2910400000	Ajust-deprec mob,ep.bir,alte active RON ****		0.00	9,853.02	0.00	0.00	0.00	9,853.02	0.00	9,853.02	
29104*****	RON ****			9,853.02	0.00	0.00	0.00	9,853.02	0.00	9,853.02	
291*****	RON ****			11,964.36	0.00	0.00	0.00	11,964.36	0.00	11,964.36	
2*****	RON ****		389,338,811.73	12,673.50	0.00	5,162,469.89	389,351,485.23	5,162,469.89	384,189,015.34	0.00	
3020100000	Materiale auxiliare RON ****		10,704.17	0.00	0.00	2,948.91	10,704.17	2,948.91	7,755.26	0.00	
30201*****	RON ****		10,704.17	0.00	0.00	2,948.91	10,704.17	2,948.91	7,755.26	0.00	
3020200000	Combustibili RON ****		195.11	0.00	0.00	0.00	443.86	248.75	195.11	0.00	
30202*****	RON ****		195.11	0.00	0.00	0.00	195.11	0.00	195.11	0.00	

Registru ZL

Cod companie: 1000 Monedă locală RON
 Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018 Data: 31.12.2018

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)
3020400000	Piese de schimb RON ****	5,620.75	0.00	996.80	2,615.20	6,617.55	2,615.20	4,002.35	0.00
30204*****	RON ****	5,620.75		996.80	2,615.20	6,617.55	2,615.20	4,002.35	0.00
3020800000	Alte materiale consumabile RON ****	20,905.30	0.00	62,458.20	56,769.63	83,363.50	56,769.63	26,593.87	0.00
30208*****	RON ****	20,905.30		62,458.20	56,769.63	83,363.50	56,769.63	26,593.87	0.00
302*****	RON ****	37,425.33		63,455.00	62,333.74	100,880.33	62,333.74	38,546.59	0.00
3030100000	Mat de natura ob de inv in magazine RON ****	220,406.22	0.00	565,540.37	565,540.37	818,448.32	598,042.10	220,406.22	0.00
30301*****	RON ****	220,406.22		565,540.37	565,540.37	785,946.59	565,540.37	220,406.22	0.00
3030200000	Mat de natura ob inv in folosinta RON ****	13,882,069.02	0.00	565,540.37	0.00	14,480,111.12	32,501.73	14,447,609.39	0.00
3030200001	Obiecte de inventar in folosinta AA RON ****	1,086,743.99	0.00	0.00	0.00	1,086,743.99	0.00	1,086,743.99	0.00
30302*****	RON ****	14,968,813.01		565,540.37	0.00	15,534,353.38	0.00	15,534,353.38	0.00
303*****	RON ****	15,189,219.23		1,131,080.74	565,540.37	16,320,299.97	565,540.37	15,754,759.60	0.00
3450000000	Produce finite RON ****	216,223.80	0.00	1,266.00-	0.00	214,957.80	0.00	214,957.80	0.00
34500*****	RON ****	216,223.80		1,266.00-	0.00	214,957.80	0.00	214,957.80	0.00
345*****	RON ****	216,223.80		1,266.00-	0.00	214,957.80	0.00	214,957.80	0.00
3*****	RON ****	15,442,868.36		1,193,269.74	627,874.11	16,636,138.10	627,874.11	16,008,263.99	0.00
4010100000	Furnizori <Ian RON ****	0.00	100,112.07	3,050,337.54	3,243,747.79	3,050,337.54	3,343,859.86	0.00	293,522.32
40101*****	RON ****		100,112.07	3,050,337.54	3,243,747.79	3,050,337.54	3,343,859.86	0.00	293,522.32
401*****	RON ****		100,112.07	3,050,337.54	3,243,747.79	3,050,337.54	3,343,859.86	0.00	293,522.32

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018 Data: 31.12.2018

Registru ZI

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)
401*****									
4040100000	Furnizori de imobilizari <lan RON ****	0.00	14,133.60	0.00	18.00-	0.01	14,115.61	0.00	14,115.60
40401*****	RON ****		14,133.60	0.00	18.00-	0.00	14,115.60	0.00	14,115.60
404*****	RON ****		14,133.60	0.00	18.00-	0.00	14,115.60	0.00	14,115.60
4089900000	Furnizori - cont tehnic RON ****	0.00	0.00	629,758.01	642,707.84	825,735.08	838,684.91	0.00	12,949.83
40899*****	RON ****			629,758.01	642,707.84	629,758.01	642,707.84	0.00	12,949.83
408*****	RON ****			629,758.01	642,707.84	629,758.01	642,707.84	0.00	12,949.83
4110101000	Cienti cu termen <lan RON ****	716,338.28	0.00	4,683,908.97	4,451,662.33	5,400,247.25	4,451,662.33	948,584.92	0.00
41101*****	RON ****	716,338.28		4,683,908.97	4,451,662.33	5,400,247.25	4,451,662.33	948,584.92	0.00
411*****	RON ****	716,338.28		4,683,908.97	4,451,662.33	5,400,247.25	4,451,662.33	948,584.92	0.00
4180000000	Cienti-facturi de intocmit RON ****	11,613,606.79	0.00	14,257.22	3,826,806.28	11,627,864.01	3,826,806.28	7,801,057.73	0.00
41800*****	RON ****	11,613,606.79		14,257.22	3,826,806.28	11,627,864.01	3,826,806.28	7,801,057.73	0.00
418*****	RON ****	11,613,606.79		14,257.22	3,826,806.28	11,627,864.01	3,826,806.28	7,801,057.73	0.00
4210000000	Personal-salarii datorate RON ****	0.00	4,209,535.00	15,632,753.00	15,425,122.00	15,632,753.00	19,634,657.00	0.00	4,001,904.00
42100*****	RON ****		4,209,535.00	15,632,753.00	15,425,122.00	15,632,753.00	19,634,657.00	0.00	4,001,904.00
421*****	RON ****		4,209,535.00	15,632,753.00	15,425,122.00	15,632,753.00	19,634,657.00	0.00	4,001,904.00
4230000000	Personal-ajut si indem datorate RON ****	0.00	21,373.00	40,135.00	37,972.00	40,135.00	58,745.00	0.00	18,610.00
42300*****	RON ****		21,373.00	40,135.00	37,972.00	40,135.00	58,745.00	0.00	18,610.00
42300*****	RON ****		21,373.00	40,135.00	37,972.00	40,135.00	58,745.00	0.00	18,610.00

Cont Simbol	Cont Descriere	Monedă locală	Perioade de raportar	RON	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale	
						Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
423*****	RON ****		01-12	2018	21,373.00	40,135.00	37,372.00	40,135.00	58,745.00	0.00	18,610.00
4260000000	Drepturi de personal neridicate	0.00			158,614.00	417.00	752.00	417.00	159,366.00	0.00	158,949.00
42600*****	RON ****				158,614.00	417.00	752.00	417.00	159,366.00	0.00	158,949.00
426*****	RON ****				158,614.00	417.00	752.00	417.00	159,366.00	0.00	158,949.00
4270100000	Retineri din salarii datorate tertii	0.00			102,077.00	211,168.00	223,175.00	211,168.00	325,252.00	0.00	114,084.00
42701*****	RON ****				102,077.00	211,168.00	223,175.00	211,168.00	325,252.00	0.00	114,084.00
427*****	RON ****				102,077.00	211,168.00	223,175.00	211,168.00	325,252.00	0.00	114,084.00
4280200000	Alte creante in leg cu personalul	0.00			100.23	0.00	0.00	0.00	100.23	0.00	100.23
42802*****	RON ****				100.23	0.00	0.00	0.00	100.23	0.00	100.23
428*****	RON ****				100.23	0.00	0.00	0.00	100.23	0.00	100.23
4290000000	Bursieri si doctoranzi	0.00			420,746.21	4,920,260.50	4,823,667.63	4,956,233.66	5,282,387.00	0.00	324,153.34
42900*****	RON ****				420,746.21	4,920,260.50	4,823,667.63	4,956,233.66	5,282,387.00	0.00	324,153.34
429*****	RON ****				420,746.21	4,920,260.50	4,823,667.63	4,956,233.66	5,282,387.00	0.00	324,153.34
4310100000	Contrib angajatorilor pt asig soc	0.00			962,666.00	1,194,822.00	232,156.00	1,194,822.00	1,194,822.00	0.00	0.00
43101*****	RON ****				962,666.00	1,194,822.00	232,156.00	1,194,822.00	1,194,822.00	0.00	0.00
4310200000	Contrib asiguratorilor pt asig soc	0.00			641,041.00	2,577,633.00	3,676,669.00	2,577,633.00	4,317,710.00	0.00	1,740,077.00
43102*****	RON ****				641,041.00	2,577,633.00	3,676,669.00	2,577,633.00	4,317,710.00	0.00	1,740,077.00

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			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
4310300000	Monedă Dem.afac.(1) Debitori	0.00	316,373.00		374,516.00	58,143.00	374,516.00	0.00	0.00
43103*****	Contrib angajatorilor asig soc san								
4310300000	RON ****		316,373.00		374,516.00	58,143.00	374,516.00	0.00	0.00
4310400000	Contrib asiguratorilor asig soc san	0.00	334,344.00		1,127,441.00	1,490,335.00	1,824,679.00	0.00	697,238.00
43104*****	RON ****								
4310400000	RON ****		334,344.00		1,127,441.00	1,490,335.00	1,824,679.00	0.00	697,238.00
4310500000	Contrib angajatorilor accid boli pr	0.00	11,400.00		13,675.00	2,275.00	13,675.00	0.00	0.00
43105*****	RON ****								
4310500000	RON ****		11,400.00		13,675.00	2,275.00	13,675.00	0.00	0.00
4310600000	Contributia asiguratorie pentru munca	0.00	0.00		183,509.00	340,612.00	183,509.00	0.00	157,103.00
43106*****	RON ****								
4310600000	RON ****		0.00		183,509.00	340,612.00	183,509.00	0.00	157,103.00
4310700000	FNUASS	0.00	19,089.00		12,658.00	36,694.00-	12,658.00	30,263.00	0.00
43107*****	RON ****								
4310700000	RON ****		19,089.00		12,658.00	36,694.00-	12,658.00	30,263.00	0.00
431*****	RON ****								
4310700000	RON ****		19,089.00		12,658.00	36,694.00-	12,658.00	30,263.00	0.00
4370100000	Contrib angajatorilor asig de somaj	0.00	29,640.00		35,231.00	5,591.00	35,231.00	0.00	0.00
43701*****	RON ****								
4370100000	RON ****		29,640.00		35,231.00	5,591.00	35,231.00	0.00	0.00
4370200000	Contrib asiguratorilor asig de somaj	0.00	29,704.00		35,191.00	5,487.00	35,191.00	0.00	0.00
43702*****	RON ****								
4370200000	RON ****		29,704.00		35,191.00	5,487.00	35,191.00	0.00	0.00
437*****	RON ****								
4370200000	RON ****		29,704.00		35,191.00	5,487.00	35,191.00	0.00	0.00
4380000001	Alte datorii si creante sociale	0.00	0.00		37,372.00	0.00	37,372.00	0.00	0.00
43800*****	RON ****								
4380000001	RON ****		0.00		37,372.00	0.00	37,372.00	0.00	0.00
43800*****	RON ****								
4380000001	RON ****		0.00		37,372.00	0.00	37,372.00	0.00	0.00

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Registru ZL

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dem.afac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
4470000000	Fonduri speciale - taxe și vărsăminte asimilate RON ****		0.00	0.00	172,858.00	348,236.00	172,858.00	348,236.00	0.00	175,378.00
44700*****	RON ****				172,858.00	348,236.00	172,858.00	348,236.00	0.00	175,378.00
447*****	RON ****				172,858.00	348,236.00	172,858.00	348,236.00	0.00	175,378.00
4580300000	Sume de primit-Aut Certificare, Mana RON ****		0.00	0.00	50,591.32	49,571.67	50,591.32	49,571.67	1,019.65	0.00
4580301100	Sume de primit de la AC/AM/AP -an crt RON ****		1,032,440.18	0.00	0.00	0.00	1,032,440.18	0.00	1,032,440.18	0.00
45803*****	RON ****		1,032,440.18		50,591.32	49,571.67	1,083,031.50	49,571.67	1,033,459.83	0.00
4580401000	Sume de restit AC/AM/AP - FEN RON ****		0.00	1,164,349.55	0.00	0.00	0.00	1,164,349.55	0.00	1,164,349.55
4580402000	Sume de restit AC/AM/AP - Fd Buget RON ****		0.00	127,934.39	0.00	0.00	0.00	127,934.39	0.00	127,934.39
45804*****	RON ****				0.00	0.00	0.00	1,292,283.94	0.00	1,292,283.94
4580500000	Prefinantare de la Aut de Certificar RON ****		0.00	343,389.54	14,441.89	1,771,538.12	14,441.89	2,114,927.66	0.00	2,100,485.77
4580501000	Avansuri de la AC/AM/AP - FEN RON ****		0.00	12,793.75	0.00	0.00	0.00	385,733.75	0.00	372,793.75
4580502000	Avansuri de la AC/AM/AP - Fd. buget RON ****		0.00	4,541.25	0.00	0.00	0.00	4,541.25	0.00	4,541.25
45805*****	RON ****				14,441.89	2,131,538.12	14,441.89	2,492,262.66	0.00	2,477,820.77
458*****	RON ****				65,033.21	2,181,109.79	65,033.21	2,801,678.09	0.00	2,736,644.88
4610101000	Debitori sub 1 an - Cf.com RON ****		4,271,897.00	0.00	1,763,490.54	2,929,393.53	6,035,487.54	2,929,393.53	3,106,094.01	0.00
4610103000	Debitori sub 1 an - Cf.FEN RON ****		739,855.37	0.00	162,772.30	28,360.00	902,727.67	28,360.00	874,367.67	0.00
46101*****	RON ****		5,011,852.37		1,926,262.84	2,957,753.53	6,938,215.21	2,957,753.53	3,980,461.68	0.00

Registru ZI

Cod companie 1000 Moneda locala RON
 Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018 Data: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje luna curenta		Total sume		Solduri finale	
			Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
4610201000	Moneda afac. (1) Debitori (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610201000	Debitori peste 1 an - Cr.com RON ****	16,084.98	0.00	0.00	16,084.98	0.00	16,084.98	0.00
4610201000	RON ****	16,084.98	0.00	0.00	16,084.98	0.00	16,084.98	0.00
4610201000	RON ****	5,028,037.35	1,926,262.84	2,957,753.53	6,954,300.19	2,957,753.53	3,996,546.66	0.00
4620101000	Creditori sub 1 an - datorii com RON ****	0.00	4,352,968.40	2,488,094.47	3,021,781.78	6,841,062.87	0.00	3,819,301.09
4620101001	Garantii sub 1 an RON ****	0.00	94,132.37	6,434.97	9,206.53	100,567.34	0.00	91,360.81
4620103000	Creditori sub 1 an - datorii FEN RON ****	0.00	677,935.24	159,100.00	63,225.19	837,035.24	0.00	773,810.05
4620109000	Creditori sub 1 an - alte dat crt RON ****	0.00	259,619.17	0.00	259,619.17	259,619.17	0.00	0.00
4620109000	RON ****	5,384,675.18	3,353,832.67	2,653,629.44	3,353,832.67	8,038,304.62	0.00	4,684,471.95
4620109000	RON ****	5,384,675.18	3,353,832.67	2,653,629.44	3,353,832.67	8,038,304.62	0.00	4,684,471.95
4710000000	Cheltuieli inregistrate in avans RON ****	441,891.36	0.00	789,012.17	1,137,617.35	790,343.48	347,273.87	0.00
4710000000	RON ****	441,891.36	694,394.66	789,012.17	1,136,286.04	789,012.17	347,273.87	0.00
4710000000	RON ****	441,891.36	694,394.66	789,012.17	1,136,286.04	789,012.17	347,273.87	0.00
4720000000	Venituri inregistrate in avans RON ****	0.00	11,906,069.32	21,313,689.00	25,126,238.06	33,219,758.32	0.00	8,093,520.26
4720000000	RON ****	0.00	11,906,069.32	21,313,689.00	25,126,238.06	33,219,758.32	0.00	8,093,520.26
4720000000	RON ****	0.00	11,906,069.32	21,313,689.00	25,126,238.06	33,219,758.32	0.00	8,093,520.26
4730103000	Dat/Cr. din operatiuni cu FEN RON ****	47,394.45	0.00	196,494.62	949,720.66	902,326.21	47,394.45	0.00
4730109000	Alte datorii/Creante curente RON ****	0.00	179,002.82	2,699,096.73	6,137,503.37	6,342,046.13	0.00	204,542.76
4730109000	RON ****	0.00	130,608.37	2,895,531.35	2,868,991.41	3,026,139.72	0.00	157,148.31

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)	Debitori (9)	Creditori (9)				
47301*****																
473*****	RON ****			130,608.37		2,868,991.41		2,895,531.35		2,868,991.41		3,026,139.72		0.00	157,148.31	
4*****	RON ****			8,602,716.69		70,544,584.11		72,718,799.69		70,544,584.11		81,321,516.38		0.00	10,776,932.27	
5110101001	Efecte de incasat FOS															
	RON ****		0.00			159,769.22		135,218.32		159,769.22		135,218.32		24,550.90	0.00	
5110101002	Efecte de incasat Plata electronica															
	RON ****		0.00			117,977.83		107,145.79		117,977.83		107,145.79		10,832.04	0.00	
51101*****	RON ****					277,747.05		242,364.11		277,747.05		242,364.11		35,382.94	0.00	
511*****	RON ****					277,747.05		242,364.11		277,747.05		242,364.11		35,382.94	0.00	
5120102000	RO51RNCB0249049294710001															
	RON ****		0.00			12,613.81		11,586.62		12,613.81		11,586.62		1,027.19	0.00	
5120102005	RO21BTRL0360120261884902															
	RON ****		2,812.06			24,309.81		6,617.78		27,121.87		6,617.78		20,504.09	0.00	
5120102013	RO42RNCB0551049294710001															
	RON ****		0.00			9,247,269.00		9,247,269.00		9,247,269.00		9,247,269.00		0.00	0.00	
5120102014	RO98RNCB0715049294710008															
	RON ****		0.00			4,124,322.20		4,124,322.20		4,124,322.20		4,124,322.20		0.00	0.00	
5120102015	RO28RNCB0715049294710007															
	RON ****		44,897.51			0.00		60.00		44,897.51		60.00		44,837.51	0.00	
5120102016	RO23BTRLRNCB06188491F															
	RON ****		48,251.22			118,726.73		114,714.34		166,977.95		114,714.34		52,263.61	0.00	
5120102017	RO31BTRLRNCB06188491F															
	RON ****		0.00			111,171.73		111,171.73		111,171.73		111,171.73		0.00	0.00	
5120102019	RO60RNCB0715049294710013															
	RON ****		5.49			97,049.37		97,049.37		97,054.86		97,049.37		5.49	0.00	
5120102020	RO87RNCB0715049294710012															
	RON ****		5.49			42,173.00		42,173.00		42,178.49		42,173.00		5.49	0.00	
5120102021	RO50BTRLRNCB06188491F															
	RON ****		102.00			0.00		15.00		102.00		15.00		87.00	0.00	
51201*****	RON ****					13,777,635.65		13,754,979.04		13,873,709.42		13,754,979.04		118,730.38	0.00	

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)
5120402001	RO02RNCRB0249049294710010 RON ****	322,354.62	0.00	0.00	4,697.82	7,185.49	327,052.44	7,185.49	319,866.95	0.00
5120402003	RO45RNCRB0249049294710012 RON ****	0.00	0.00	0.00	40.03	40.03	40.03	40.03	0.00	0.00
5120402004	RO56RNCRB0249049294710008 RON ****	164,672.03	0.00	0.00	4,226,215.96	4,329,576.85	4,390,887.99	4,329,576.85	61,311.14	0.00
5120402008	RO27RNCRB0249049294710045 RON ****	0.00	0.00	0.00	20.01	20.01	20.01	20.01	0.00	0.00
5120402009	RO77RNCRB0249049294710018 RON ****	24,018.52	0.00	0.00	0.00	12,851.07	24,018.52	12,851.07	11,167.45	0.00
5120402011	RO11RNCRB0249049294710042 RON ****	0.00	0.00	0.00	748,936.76	154,874.58	748,936.76	154,874.58	594,062.18	0.00
5120402013	RO43RNCRB0249049294710049 RON ****	16,680.38	0.00	0.00	11.77-	20.02	16,668.61	20.02	16,648.59	0.00
5120402019	RO85RNCRB0249049294710068 RON ****	22,374.25	0.00	0.00	15.80-	40.00	22,358.45	40.00	22,318.45	0.00
5120402023	RO58RNCRB0249049294710069 RON ****	1,591,202.51	0.00	0.00	119,805.40	79,712.67	1,711,007.91	79,712.67	1,631,295.24	0.00
5120402029	RO68TRLCHFCRT0061884901 RON ****	85.82	0.00	0.00	0.89	10.03	86.71	10.03	76.68	0.00
5120402030	RO12BTRLEURCRT0061884929 RON ****	65,166.24	0.00	0.00	46.15-	9.97	65,120.09	9.97	65,110.12	0.00
5120402031	RO53PIRB3702769388001000 RON ****	955.24	0.00	0.00	1,417,245.76	1,417,246.44	1,418,201.00	1,417,246.44	954.56	0.00
5120402032	RO22BUCU1072235337419EUR RON ****	63.51	0.00	0.00	1,889,679.79	60.13	1,889,743.30	60.13	1,889,683.17	0.00
5120402035	RO92RNCRB0715049294710019 RON ****	74,760.13	0.00	0.00	144.36	217.32	74,904.49	217.32	74,687.17	0.00
5120402037	RO86BRELU002001503420200 RON ****	7,383.38	0.00	0.00	14.26	21.49	7,397.64	21.49	7,376.15	0.00
5120402038	RO62RNCRB0249049294710094 RON ****	198,648.46	0.00	0.00	174,557.42	11,755.07	373,205.88	11,755.07	361,450.81	0.00
51204*****	RON ****	2,488,365.09			8,581,284.74	6,013,641.17	11,069,649.83	6,013,641.17	5,056,008.66	0.00
512*****	RON ****	2,584,438.86			22,358,920.39	19,768,620.21	24,943,359.25	19,768,620.21	5,174,739.04	0.00

Cod companie 1000 Monedă locală RON
Perioada de raportar 01-12 2018

Data: 31.12.2018

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)
5150102037	RO14BTRLRNCRT0061884920 RON ****	253.64	0.00	10.00	253.64	10.00	243.64	0.00
5150102039	RO84BTRLRNCRT0061884921 RON ****	1.32	0.00	54,927.00	54,957.32	54,927.00	30.32	0.00
51501****	RON ****	2,297,080.26	184,189.55	2,313,874.56	2,481,269.81	2,313,874.56	167,395.23	0.00
5150202003	RO66RNCB0245049294710022 RON ****	23,535.53	120.48	9,494.99	23,815.05	9,494.99	14,320.06	0.00
5150202004	RO74BTRL0360420261884903 RON ****	12,108.23	10.90	9.98	12,119.13	9.98	12,109.15	0.00
5150202010	RO20BTRL0360420261884905 RON ****	82,633.77	13,251.31	25,979.96	95,885.08	25,979.96	69,905.12	0.00
5150202023	RO42RNCB0245049294710066 RON ****	29,831.16	21.18	40.03	29,809.96	40.03	29,769.93	0.00
5150202027	RO50RNCB0245049294710019 RON ****	173,022.86	357.34	15,078.00	172,665.52	15,078.00	157,587.52	0.00
5150202029	RO41BTRL0360420261884915 RON ****	1,638.35	1.15	9.97	1,637.20	9.97	1,627.23	0.00
5150202033	RO19BTRL0360420261884923 RON ****	6,942.49	4.91	9.97	6,937.58	9.97	6,927.61	0.00
5150202035	RO14BTRL0360420261884916 RON ****	89,610.64	87,656.75	1,953.89	1,953.89	1,953.89	0.00	0.00
5150202045	RO34BTRLEURCRT0061884921 RON ****	86,840.55	86,644.51	196.04	196.04	196.04	0.00	0.00
5150202052	RO23BTRLEURCRT0061884925 RON ****	81.64	0.05	9.97	81.59	9.97	71.62	0.00
5150202053	RO93BTRLEURCRT0061884926 RON ****	361.08	15,689.77	16,050.85	16,050.85	16,050.85	0.00	0.00
5150202054	RO12RNCB0715049294710004 RON ****	133,043.34	94.23	0.00	132,949.11	0.00	132,949.11	0.00
5150202055	RO55RNCB0715049294710006 RON ****	121,641.10	50.09	16,803.76	121,591.01	16,803.76	104,787.25	0.00
5150202056	RO66BTRLEURCRT0061884927 RON ****	13,206.99	0.00	13,206.99	13,206.99	13,206.99	0.00	0.00

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)
5150202057	RO39BTRLEURCT006188492B RON ****	19,238.92	35.53-	2,205.95	19,203.39	2,205.95	16,997.44	0.00
5150202058	RO71RNCB0715049294710009 RON ****	3,423.30	2.43-	0.00	3,420.87	0.00	3,420.87	0.00
5150202059	RO76RNCB0715049294710016 RON ****	84,348.12	81.09-	3,861.06	84,267.03	3,861.06	80,405.97	0.00
5150202060	RO49RNCB0715049294710017 RON ****	225,243.14	94.21-	42,552.16	225,148.93	42,552.16	182,596.77	0.00
5150202061	RO62BTRLEURCT006188492A RON ****	492.62	0.34-	9.97	492.28	9.97	482.31	0.00
5150202062	RO25RNCB0249049294710081 RON ****	21,068.81	31,365.09	11,322.52	52,434.90	11,322.52	41,112.38	0.00
5150202064	RO52RNCB0249049294710080 RON ****	4.43	35,139.78	3,905.06	35,134.21	3,905.06	31,229.15	0.00
5150202065	RO35BTRLEURCT006188492B RON ****	205,455.96	0.00	55,542.07	205,455.96	55,542.07	149,913.89	0.00
5150202066	RO19RNCB0249049294710092 RON ****	2,059,044.77	2,969.47	670,226.75	2,062,014.24	670,226.75	1,391,787.48	0.00
5150202067	RO89RNCB0249049294710093 RON ****	1,095,217.75	18,274.18	99,657.69	1,113,491.93	99,657.69	1,013,834.24	0.00
5150202068	RO57RNCB0249049294710087 RON ****	24,946.92	20.28	14,472.80	24,967.20	14,472.80	10,494.40	0.00
5150202069	RO11RNCB0249049294710042 RON ****	168.82	19.09	187.91	187.91	187.91	0.00	0.00
5150202070	RO35RNCB0249049294710095 RON ****	431,775.16	833.96	1,139.74	432,609.12	1,139.74	431,469.38	0.00
5150202071	RO03RNCB0249049294710089 RON ****	112,818.00	88.80	0.00	112,906.80	0.00	112,906.80	0.00
51502*****	RON ****	5,058,145.45	57,511.66-	1,003,928.09	5,000,633.79	1,003,928.09	3,996,705.70	0.00
515020206	RO41RNCB0249049294710084 RON ****	176.70	55,441.12	2,957.32	55,617.82	2,957.32	52,660.50	0.00
515020208	RO08RNCB0249049294710096 RON ****	0.00	44,863.86	134.48	44,863.86	134.48	44,729.38	0.00
51520*****	RON ****	176.70	100,304.98	3,091.80	100,481.68	3,091.80	97,389.88	0.00

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)
51520*****									
515*****	RON ****	7,355,402.41		226,982.87	3,320,894.47	7,582,385.28	3,320,894.47	4,261,490.81	0.00
5310101000	Borderou incasari RON ****	0.00	0.00	79,848.64	62,352.87	79,848.64	62,352.87	17,495.77	0.00
5310101002	Casa in lei - venituri proprii universitate RON ****	0.00	0.00	3,797,793.23	3,680,887.31	3,797,793.23	3,680,887.31	116,905.92	0.00
5310101008	Casa in lei - finantarea de baza RON ****	0.00	0.00	27,386.97	27,108.97	27,386.97	27,108.97	278.00	0.00
5310101041	Casa in lei - Transport studenti RON ****	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
5310101042	Casa in lei Editura RON ****	0.00	0.00	4,508.70	4,508.70	4,508.70	4,508.70	0.00	0.00
5310101043	Casa in lei - regii camine RON ****	0.00	0.00	495,366.85	469,459.25	495,366.85	469,459.25	25,907.60	0.00
5310101044	Casa in lei - cazare in regim hotelier RON ****	0.00	0.00	3,011.60	261.60	3,011.60	261.60	2,750.00	0.00
5310101173	Casa in lei - PN 120/2017 Vizman Cornelia RON ****	0.00	0.00	3,512.25	3,512.25	3,512.25	3,512.25	0.00	0.00
5310101175	Casa in lei - FDI-2017-0518 RON ****	0.00	0.00	20,915.51	20,915.51	20,915.51	20,915.51	0.00	0.00
5310101182	Casa in lei - PN41-Grosseck RON ****	0.00	0.00	1,157.00	1,157.00	1,157.00	1,157.00	0.00	0.00
5310101185	Casa in lei - FSS-MEGAN OVIDIU RON ****	0.00	0.00	985.75	985.75	985.75	985.75	0.00	0.00
5310101195	Casa in lei - PN1181-RUSU ANDREI RON ****	0.00	0.00	4,523.40	4,523.40	4,523.40	4,523.40	0.00	0.00
5310101209	Casa in lei - 3913 RON ****	0.00	0.00	1,606.50	1,606.50	1,606.50	1,606.50	0.00	0.00
5310101210	Casa in lei - ctr 24832/24.10.2016 RON ****	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
5310101211	Casa in lei - 252411/26.10.2016 RON ****	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
5310101212	Casa in lei - 31808/14.12.2017 RON ****	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	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)
532*****										
5420100000	Avansuri de trezorerie RON ****		0.00	2,438.21	250,536.68	255,468.95	327,877.82	335,248.30	0.00	7,370.48
54201*****	RON ****			2,438.21	250,536.68	255,468.95	250,536.68	257,907.16	0.00	7,370.48
5420200000	Avansuri de trezorerie in valuta RON ****		2,438.21	0.00	0.00	0.00	2,438.21	0.00	2,438.21	0.00
54202*****	RON ****		2,438.21		0.00	0.00	2,438.21	0.00	2,438.21	0.00
542*****	RON ****				250,536.68	255,468.95	250,536.68	255,468.95	0.00	4,932.27
5500102000	R096CEETM0169RON0117018 RON ****		44,689.91	0.00	390.00	3,689.49	45,079.91	3,689.49	41,390.42	0.00
55001*****	RON ****		44,689.91		390.00	3,689.49	45,079.91	3,689.49	41,390.42	0.00
550*****	RON ****		44,689.91		390.00	3,689.49	45,079.91	3,689.49	41,390.42	0.00
5510000001	R084TREZ62120F423800XXXX subv de la bugetul de sta RON ****		0.00	0.00	27,015,637.00	0.00	27,015,637.00	0.00	27,015,637.00	0.00
55100*****	RON ****				27,015,637.00	0.00	27,015,637.00	0.00	27,015,637.00	0.00
551*****	RON ****				27,015,637.00	0.00	27,015,637.00	0.00	27,015,637.00	0.00
5600101010	R023TREZ62120F410600XXXX Gol de casa F RON ****		0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00
5600101100	R056TREZ62120F300530XXXX alte venituri din concesi RON ****		0.00	0.00	68,601.65	0.00	68,601.65	0.00	68,601.65	0.00
5600101102	R083TREZ62120F330400XXXX taxe si tarife pt analize RON ****		0.00	0.00	2,775.00	0.00	2,775.00	0.00	2,775.00	0.00
5600101103	R021TREZ62120F305000XXXX taxe si alte ven in invat RON ****		0.00	0.00	3,809,439.81	0.00	3,809,439.81	0.00	3,809,439.81	0.00
5600101104	R029TREZ62120F330800XXXX ven din prestari servicii RON ****		0.00	0.00	290,005.26	0.00	290,005.26	0.00	290,005.26	0.00
5600101105	R045TREZ62120F331400XXXX contrib elevilor si stude RON ****		0.00	0.00	290,005.26	0.00	290,005.26	0.00	290,005.26	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă RON	Fom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
5600101105	R045TREVZ62120F331400XXXX contrib elevilor si stude RON ****	0.00	0.00	0.00	562,219.73	0.00	562,219.73	0.00	562,219.73	0.00
5600101106	R061TREVZ62120F332000XXXX ven din cercetare RON ****	0.00	0.00	0.00	32,610.00	0.00	32,610.00	0.00	32,610.00	0.00
5600101107	R044TREVZ62120F335000XXXX alte ven den prestari de RON ****	0.00	0.00	0.00	475,053.29	0.00	475,053.29	0.00	475,053.29	0.00
5600101108	R010TREVZ62120F370100XXXX donatii si sponsorizari RON ****	0.00	0.00	0.00	7,799.00	0.00	7,799.00	0.00	7,799.00	0.00
5600101109	R044TREVZ621502201X019424 INCASARI ACTIVITATE CU T RON ****	0.00	0.00	0.00	307,055.16	290,005.26	307,055.16	290,005.26	17,049.90	0.00
5600101111	R006TREVZ6215007XXX020083 Donatii si spons neutiliz RON ****	18,221.79	0.00	0.00	0.00	0.00	18,221.79	0.00	18,221.79	0.00
5600101114	R060TREVZ62120F355000XXXX RON ****	0.00	0.00	0.00	255.90	0.00	255.90	0.00	255.90	0.00
5600101117	R071TREVZ62120F480203XXXX RON ****	0.00	0.00	0.00	2,131,538.12	0.00	2,131,538.12	0.00	2,131,538.12	0.00
5600102001	R050BRDE360SV24919983600 RON ****	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
5600102002	R005BTRL03601202618849XX RON ****	6,459.12	0.00	0.00	2,498,873.44	453.55	2,505,332.56	453.55	2,504,879.01	0.00
5600102003	R066RNCB0715049294710002 BCR taxe RON ****	0.00	0.00	0.00	15,539,816.07	11,270,224.68	15,539,816.07	11,270,224.68	4,269,591.39	0.00
5600102004	R039RNCB0715049294710003 BCR taxe RON ****	5,418.00	0.00	0.00	2,566.00	44.00	7,978.00	44.00	7,934.00	0.00
56001*****	RON ****	30,098.91	0.00	0.00	38,770,602.43	11,560,727.49	38,800,701.34	11,560,727.49	27,239,973.85	0.00
5600200000	Rezultatul executiei bugetare din anul curent RON ****	0.00	0.00	0.00	3,135,206.28	3,135,206.28	3,135,206.28	3,135,206.28	0.00	0.00
56002*****	RON ****	0.00	0.00	0.00	3,135,206.28	3,135,206.28	3,135,206.28	3,135,206.28	0.00	0.00
5600300002	R030TREVZ62180F980000XXXX EXCEDENT RON ****	44,323,141.59	0.00	0.00	1,567,603.14	14,567,603.14	62,413,766.54	31,090,624.95	31,323,141.59	0.00
5600300004	R079TREVZ62180D980000XXXX EXCEDENT lit D RON ****	28,636.20	0.00	0.00	0.00	0.00	209,415.25	180,779.05	28,636.20	0.00
56003*****	RON ****	44,351,777.79	0.00	0.00	1,567,603.14	14,567,603.14	45,919,380.93	14,567,603.14	31,351,777.79	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)
56003*****										
5600401001	ROLITREZ215005XX000305 RON ****		350,476.71	0.00	7,332.97	102,737.00	357,809.68	102,737.00	255,072.68	0.00
5600402013	Depozit 2532.A02.0.4929471.0715.EUR.11 RON ****		490,826.42	0.00	347.60-	0.00	490,478.82	0.00	490,478.82	0.00
5600402017	R082PIRB3702769388100000 RON ****		1,871,142.10	0.00	1,416,592.62	1,396,830.00	3,287,734.72	1,396,830.00	1,890,904.72	0.00
5600402018	317107423794824011 Depozit Alpha RON ****		1,870,659.86	0.00	1,922.07-	1,868,737.79	1,868,737.79	1,868,737.79	0.00	0.00
5600402021	R016BTRLRNP011061884901 RON ****		610,874.90	0.00	465.03	0.00	611,339.93	0.00	611,339.93	0.00
5600402023	MM1720700117 RON ****		929,610.15	0.00	1,795.50	2,453.85	931,405.65	2,453.85	929,951.80	0.00
5600402024	2532.A02.0.4929471.0249.EUR.97 RON ****		4,305,426.17	0.00	0.00	4,305,426.17	4,305,426.17	4,305,426.17	0.00	0.00
5600402025	R066BRE36(SV16757113600 RON ****		121,628.56	0.00	234.92	321.06	121,863.48	321.06	121,542.42	0.00
5600402026	R028BTRL0360420361884905 RON ****		1,082,930.26	0.00	2,091.63	2,858.56	1,085,021.89	2,858.56	1,082,163.33	0.00
56004*****			11,633,575.13		1,426,243.00	7,679,364.43	13,059,818.13	7,679,364.43	5,380,453.70	0.00
560*****			56,015,451.83		44,899,654.85	36,942,901.34	100,915,106.68	36,942,901.34	63,972,205.34	0.00
5810101000	Viramente interne RON ****		0.00	0.00	42,956,104.24	42,990,598.17	42,956,104.24	42,990,598.17	0.00	34,493.93
58101*****					42,956,104.24	42,990,598.17	42,956,104.24	42,990,598.17	0.00	34,493.93
581*****					42,956,104.24	42,990,598.17	42,956,104.24	42,990,598.17	0.00	34,493.93
599999901	UMS Taxe banca (incasari si restituii) RON ****		0.00	0.00	1,168.00-	0.00	1,168.00-	0.00	0.00	1,168.00
59999*****					1,168.00-	0.00	1,168.00-	0.00	0.00	1,168.00
599*****					1,168.00-	0.00	1,168.00-	0.00	0.00	1,168.00

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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)
5*****	RON ****	66,039,314.36		142,471,604.86	107,847,999.23	208,510,919.22	107,847,999.23	100,662,919.99	0.00
6020100000	Cheututeii cu materialele auxiliare RON ****	0.00	0.00	2,948.91	0.00	2,948.91	0.00	2,948.91	0.00
60201*****	RON ****			2,948.91	0.00	2,948.91	0.00	2,948.91	0.00
6020400000	Cheututeii privind piesele de schimb RON ****	0.00	0.00	2,615.20	0.00	2,615.20	0.00	2,615.20	0.00
60204*****	RON ****			2,615.20	0.00	2,615.20	0.00	2,615.20	0.00
6020600000	Cheut-alte materiale consumabile RON ****	0.00	0.00	56,769.63	0.00	56,769.63	0.00	56,769.63	0.00
60206*****	RON ****			56,769.63	0.00	56,769.63	0.00	56,769.63	0.00
602*****	RON ****			62,333.74	0.00	62,333.74	0.00	62,333.74	0.00
6100000000	Cheututeii privind energia 20.01.03 RON ****	0.00	0.00	1,485,786.87	0.00	1,485,786.87	0.00	1,485,786.87	0.00
6100000001	Cheututeii pv apa, canal, salubritate 20 RON ****	0.00	0.00	188,588.23	0.00	188,588.23	0.00	188,588.23	0.00
61000*****	RON ****			1,674,375.10	0.00	1,674,375.10	0.00	1,674,375.10	0.00
610*****	RON ****			1,674,375.10	0.00	1,674,375.10	0.00	1,674,375.10	0.00
6110000000	Cheut cu intratinerea si reparatii RON ****	0.00	0.00	4,451.20	0.00	4,451.20	0.00	4,451.20	0.00
61100*****	RON ****			4,451.20	0.00	4,451.20	0.00	4,451.20	0.00
611*****	RON ****			4,451.20	0.00	4,451.20	0.00	4,451.20	0.00
6120000000	Cheututeii cu chiriile 20.30.04 RON ****	0.00	0.00	5,472.00	0.00	5,472.00	0.00	5,472.00	0.00
61200*****	RON ****			5,472.00	0.00	5,472.00	0.00	5,472.00	0.00
612*****	RON ****			5,472.00	0.00	5,472.00	0.00	5,472.00	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)
6280000000	Cheft alte bunuri si servicii 20.01.30 RON ****	0.00	0.00	726,660.07	0.00	726,660.07	0.00	726,660.07	0.00
6280000002	Alte ch mat si prestari serv car funct RON ****	0.00	0.00	2,556.58	0.00	2,556.58	0.00	2,556.58	0.00
6280000003	Alte ch bunuri si servicii 20.30.30 RON ****	0.00	0.00	1,693.94	0.00	1,693.94	0.00	1,693.94	0.00
62800*****	RON ****			730,910.59	0.00	730,910.59	0.00	730,910.59	0.00
628*****	RON ****			730,910.59	0.00	730,910.59	0.00	730,910.59	0.00
6290100000	Alte cheft autoriz prin disp legale 20.30. RON ****	0.00	0.00	545,373.70	0.00	545,373.70	0.00	545,373.70	0.00
62901*****	RON ****			545,373.70	0.00	545,373.70	0.00	545,373.70	0.00
629*****	RON ****			545,373.70	0.00	545,373.70	0.00	545,373.70	0.00
6350000002	Sume aferente persoanelor cu handicap neincadrate RON ****	0.00	0.00	261,807.00	0.00	261,807.00	0.00	261,807.00	0.00
63500*****	RON ****			261,807.00	0.00	261,807.00	0.00	261,807.00	0.00
635*****	RON ****			261,807.00	0.00	261,807.00	0.00	261,807.00	0.00
6410000001	Cheft cu salariile personalului - baza RON ****	0.00	0.00	11,646,634.00	0.00	11,646,634.00	0.00	11,646,634.00	0.00
6410000006	Cheft cu salariile pers alte sporuri 10.0 RON ****	0.00	0.00	27,775.00	0.00	27,775.00	0.00	27,775.00	0.00
6410000010	Cheft cu salariile pers cumult functii RON ****	0.00	0.00	421,845.00	0.00	421,845.00	0.00	421,845.00	0.00
6410000011	Cheft cu salariile pers fond plata c RON ****	0.00	0.00	1,334,569.00	0.00	1,334,569.00	0.00	1,334,569.00	0.00
6410000013	Cheft cu alte drepturi salariale in b RON ****	0.00	0.00	1,991,768.00	0.00	1,991,768.00	0.00	1,991,768.00	0.00
64100*****	RON ****			15,422,591.00	0.00	15,422,591.00	0.00	15,422,591.00	0.00
641*****	RON ****			15,422,591.00	0.00	15,422,591.00	0.00	15,422,591.00	0.00

Registru ZI

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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)
641*****									
6450100000	Cheltuieli pentru CAS 10.03.01 RON ****	0.00	0.00	232,156.00	0.00	232,156.00	0.00	232,156.00	0.00
64501*****	RON ****			232,156.00	0.00	232,156.00	0.00	232,156.00	0.00
6450200000	Contrib angajatori somaaj 10.03.02 RON ****	0.00	0.00	5,591.00	0.00	5,591.00	0.00	5,591.00	0.00
64502*****	RON ****			5,591.00	0.00	5,591.00	0.00	5,591.00	0.00
6450300000	Contrib angajatori pt sanatare 10.03.03 RON ****	0.00	0.00	58,143.00	0.00	58,143.00	0.00	58,143.00	0.00
64503*****	RON ****			58,143.00	0.00	58,143.00	0.00	58,143.00	0.00
6450400000	Contrib angajatori Fond de risc 10.03.04 RON ****	0.00	0.00	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00
64504*****	RON ****			2,275.00	0.00	2,275.00	0.00	2,275.00	0.00
6450700000	Chelt. Contributia asiguratorie pt.munca 10.03.07 RON ****	0.00	0.00	321,556.00	0.00	321,556.00	0.00	321,556.00	0.00
64507*****	RON ****			321,556.00	0.00	321,556.00	0.00	321,556.00	0.00
6450800000	Contributia angajatorului la FNUASS RON ****	0.00	0.00	9,503.00	0.00	9,503.00	0.00	9,503.00	0.00
64508*****	RON ****			9,503.00	0.00	9,503.00	0.00	9,503.00	0.00
645*****	RON ****			629,224.00	0.00	629,224.00	0.00	629,224.00	0.00
6460000000	Alte chelt asig diurna 10.01.13 RON ****	0.00	0.00	24,705.06	0.00	24,705.06	0.00	24,705.06	0.00
64600*****	RON ****			24,705.06	0.00	24,705.06	0.00	24,705.06	0.00
6460100000	Chelt. Contributia asiguratorie pt.munca 10.03.07 RON ****	0.00	0.00	294.00	0.00	294.00	0.00	294.00	0.00
64601*****	RON ****			294.00	0.00	294.00	0.00	294.00	0.00

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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)	Debitori (9)	Creditori (9)				
646*****	RON ****				24,999.06	0.00	24,999.06	0.00	24,999.06	0.00	0.00				
658999999	Alte cheltuieli operationale Diferente MM		0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	0.00				
65899*****	RON ****				0.03	0.00	0.03	0.00	0.03	0.00	0.00				
658*****	RON ****				0.03	0.00	0.03	0.00	0.03	0.00	0.00				
665000000	Chelt din diferente de curs valutar		0.00	0.00	105,023.11	0.00	105,023.11	0.00	105,023.11	0.00	0.00				
66500*****	RON ****				105,023.11	0.00	105,023.11	0.00	105,023.11	0.00	0.00				
665*****	RON ****				105,023.11	0.00	105,023.11	0.00	105,023.11	0.00	0.00				
677000000	Ajutoare sociale - transport studenti		0.00	0.00	72,504.50	0.00	72,504.50	0.00	72,504.50	0.00	0.00				
67700*****	RON ****				72,504.50	0.00	72,504.50	0.00	72,504.50	0.00	0.00				
677000002	Practica studenti 57.02.01		0.00	0.00	119,747.00	0.00	119,747.00	0.00	119,747.00	0.00	0.00				
67700*****	RON ****				119,747.00	0.00	119,747.00	0.00	119,747.00	0.00	0.00				
677*****	RON ****				119,747.00	0.00	119,747.00	0.00	119,747.00	0.00	0.00				
679000000	Cheltuieli burse		0.00	0.00	4,887,461.99	0.00	4,887,461.99	0.00	4,887,461.99	0.00	0.00				
67900*****	RON ****				4,887,461.99	0.00	4,887,461.99	0.00	4,887,461.99	0.00	0.00				
679*****	RON ****				4,887,461.99	0.00	4,887,461.99	0.00	4,887,461.99	0.00	0.00				
681010000	Chelt amortiz imob necorp si amena		0.00	0.00	363,877.96	0.00	363,877.96	0.00	363,877.96	0.00	0.00				
681010001	Cheltuieli cu amortizarea constructiilor		0.00	0.00	4,290,093.63	0.00	4,290,093.63	0.00	4,290,093.63	0.00	0.00				
681010002	Cheltuieli amortizarea echipamente, masini		0.00	0.00	469,072.65	0.00	469,072.65	0.00	469,072.65	0.00	0.00				

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018

Data: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale										
		Monedă Dom.afac.(1) 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)	
6810100003	Cheutuieli amortizarea mobilier, ap RON ****		0.00	0.00		39,407.65		39,407.65		0.00		0.00	39,407.65		0.00		0.00	0.00
68101*****	RON ****					5,162,451.89		5,162,451.89		0.00		0.00	5,162,451.89		0.00		0.00	0.00
681*****	RON ****					5,162,451.89		5,162,451.89		0.00		0.00	5,162,451.89		0.00		0.00	0.00
6*****	RON ****					29,907,670.04		29,907,670.04		0.00		0.00	29,907,670.04		0.00		0.00	0.00
7090000000	Variatia stoc Intrari de stocuri RON ****		0.00	0.00		0.00		0.00		6,280.00		6,280.00	0.00		0.00		6,280.00	6,280.00
7090000001	Variatia stoc Iesiri de stocuri RON ****		0.00	0.00		0.00		0.00		7,546.00		7,546.00	0.00		0.00		7,546.00	0.00
7090*****	RON ****					0.00		0.00		1,266.00		1,266.00	0.00		0.00		1,266.00	0.00
709*****	RON ****					0.00		0.00		1,266.00		1,266.00	0.00		0.00		1,266.00	0.00
7500000000	Venituri din chirii RON ****		0.00	0.00		0.00		0.00		85,309.50		85,309.50	0.00		0.00		85,309.50	85,309.50
75000*****	RON ****					0.00		0.00		85,309.50		85,309.50	0.00		0.00		85,309.50	85,309.50
750*****	RON ****					0.00		0.00		85,309.50		85,309.50	0.00		0.00		85,309.50	85,309.50
7510100000	Ven din vanzarea produselor finite RON ****		0.00	0.00		0.00		0.00		7,546.00		7,546.00	0.00		0.00		7,546.00	7,546.00
7510100003	Ven din taxe studii si alte taxe RON ****		0.00	0.00		0.00		0.00		3,835,030.17		3,835,030.17	0.00		0.00		3,835,030.17	3,835,030.17
7510100004	Ven din regii camine RON ****		0.00	0.00		0.00		0.00		590,596.38		590,596.38	0.00		0.00		590,596.38	590,596.38
7510100005	Venituri din finantarea de baza RON ****		0.00	0.00		0.00		0.00		21,313,689.00		21,313,689.00	0.00		0.00		21,313,689.00	21,313,689.00
7510100006	Venituri din penalitati taxe studii RON ****		0.00	0.00		0.00		0.00		90,374.24		90,374.24	0.00		0.00		90,374.24	90,374.24
7510100007	Venituri din penalitati regie camin RON ****		0.00	0.00		0.00		0.00		2,651.38		2,651.38	0.00		0.00		2,651.38	2,651.38

Registru ZL

Cod companie 1000 Monedă locală RON
 Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018

Date: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7510100008	RON **** Ven din alte taxe studenti	0.00	0.00	0.00	454,109.36	0.00	454,109.36	0.00	454,109.36
7510100009	RON **** Ven din alte taxe - contrib proprie IVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7510100010	RON **** Venituri din studii si cercetari	0.00	0.00	0.00	453,664.87	0.00	453,664.87	0.00	453,664.87
7510100012	RON **** Venituri din cazare regim hotelier	0.00	0.00	0.00	3,064.73	0.00	3,064.73	0.00	3,064.73
7510100016	RON **** Venituri din alte activitati	0.00	0.00	0.00	643,588.55	0.00	643,588.55	0.00	643,588.55
75101*****	RON ****			0.00	27,394,314.68	0.00	27,394,314.68	0.00	27,394,314.68
7510500000	RON **** Transferuri voluntare, altele decat	0.00	0.00	0.00	7,799.00	0.00	7,799.00	0.00	7,799.00
75105*****	RON ****			0.00	7,799.00	0.00	7,799.00	0.00	7,799.00
751*****	RON ****			0.00	27,402,113.68	0.00	27,402,113.68	0.00	27,402,113.68
7650000000	RON **** Venituri din dif de curs valutar	0.00	0.00	0.00	28,287.90	0.00	28,287.90	0.00	28,287.90
76500*****	RON ****			0.00	28,287.90	0.00	28,287.90	0.00	28,287.90
765*****	RON ****			0.00	28,287.90	0.00	28,287.90	0.00	28,287.90
7660000000	RON **** Venituri din dobanzi	0.00	0.00	0.00	43,705.12	0.00	43,705.12	0.00	43,705.12
76600*****	RON ****			0.00	43,705.12	0.00	43,705.12	0.00	43,705.12
766*****	RON ****			0.00	43,705.12	0.00	43,705.12	0.00	43,705.12
7700000001	RON **** RO98TRZ23PF50601100101X	0.00	0.00	0.00	10,164,739.00	0.00	10,164,739.00	0.00	10,164,739.00
7700000002	RON **** RO81TRZ23PF50601100106X	0.00	0.00	0.00	15,568.00	0.00	15,568.00	0.00	15,568.00

Cod companie 1000 Monedă locală RON
 Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018

Data: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
7700000003	RON ****	0.00	0.00	0.00	506,421.00	0.00	506,421.00	0.00	506,421.00
7700000004	RON ****	0.00	0.00	0.00	1,552,168.00	0.00	1,552,168.00	0.00	1,552,168.00
7700000005	RON ****	0.00	0.00	0.00	29,015.22	0.00	29,015.22	0.00	29,015.22
7700000006	RON ****	0.00	0.00	0.00	1,664,916.00	0.00	1,664,916.00	0.00	1,664,916.00
7700000009	RON ****	0.00	0.00	0.00	1,225,872.00	0.00	1,225,872.00	0.00	1,225,872.00
7700000010	RON ****	0.00	0.00	0.00	34,151.00	0.00	34,151.00	0.00	34,151.00
7700000011	RON ****	0.00	0.00	0.00	363,094.00	0.00	363,094.00	0.00	363,094.00
7700000012	RON ****	0.00	0.00	0.00	13,259.00	0.00	13,259.00	0.00	13,259.00
7700000013	RON ****	0.00	0.00	0.00	31,866.00	0.00	31,866.00	0.00	31,866.00
7700000014	RON ****	0.00	0.00	0.00	4,705.26	0.00	4,705.26	0.00	4,705.26
7700000016	RON ****	0.00	0.00	0.00	864,127.65	0.00	864,127.65	0.00	864,127.65
7700000017	RON ****	0.00	0.00	0.00	50,517.38	0.00	50,517.38	0.00	50,517.38
7700000019	RON ****	0.00	0.00	0.00	1,994.44	0.00	1,994.44	0.00	1,994.44
7700000020	RON ****	0.00	0.00	0.00	4,049.70	0.00	4,049.70	0.00	4,049.70
7700000021	RON ****	0.00	0.00	0.00	13,746.14	0.00	13,746.14	0.00	13,746.14
7700000022	RON ****	0.00	0.00	0.00	54,465.36	0.00	54,465.36	0.00	54,465.36
7700000023	RON ****	0.00	0.00	0.00	602,791.11	0.00	602,791.11	0.00	602,791.11

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Perioade de raportar 01-12.2018		Rulaje lună curentă		Total sume		Solduri finale					
			Monedă RON	Monedă locală RON	Debitori (1)	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Debitori (9)	Creditori (10)
7700000024	RO18TRE223F650601200200X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	3,850.36	0.00	3,850.36	0.00	3,850.36	0.00	3,850.36
7700000026	RO49TRE223F650601200402X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	2,285.08	0.00	2,285.08	0.00	2,285.08	0.00	2,285.08
7700000027	RO65TRE223F650601200403X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	22,297.02	0.00	22,297.02	0.00	22,297.02	0.00	22,297.02
7700000031	RO60TRE223F650601200530X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	4,102.54	0.00	4,102.54	0.00	4,102.54	0.00	4,102.54
7700000032	RO32TRE223F650601200601X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	32,392.35	0.00	32,392.35	0.00	32,392.35	0.00	32,392.35
7700000033	RO48TRE223F650601200602X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	90,318.65	0.00	90,318.65	0.00	90,318.65	0.00	90,318.65
7700000035	RO63TRE223F650601200900X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	1,639.82	0.00	1,639.82	0.00	1,639.82	0.00	1,639.82
7700000043	RO20TRE223F650601203001X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	49.40	0.00	49.40	0.00	49.40	0.00	49.40
7700000045	RO68TRE223F650601203004X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	5,472.00	0.00	5,472.00	0.00	5,472.00	0.00	5,472.00
7700000047	RO96TRE223F650601203030X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	519,815.21	0.00	519,815.21	0.00	519,815.21	0.00	519,815.21
7700000048	RO27TRE223F650601570201X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	82,450.50	0.00	82,450.50	0.00	82,450.50	0.00	82,450.50
7700000049	RO57TRE223F650601590100X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	4,078,628.00	0.00	4,078,628.00	0.00	4,078,628.00	0.00	4,078,628.00
7700000065	RO17TRE223F651104100101X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	281,021.00	0.00	281,021.00	0.00	281,021.00	0.00	281,021.00
7700000070	RO97TRE223F651104100106X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00	12,950.00	0.00	12,950.00	0.00	12,950.00
7700000072	RO16TRE223F651104100301X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	22,570.00	0.00	22,570.00	0.00	22,570.00	0.00	22,570.00
7700000073	RO32TRE223F651104100302X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00	0.00	687.00	0.00	687.00
7700000074	RO48TRE223F651104100303X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	7,358.00	0.00	7,358.00	0.00	7,358.00	0.00	7,358.00

Cod companie 1000 Moneda locala RON
 Perioade de raportare 00-00 2018 Perioade de raportare 01-12 2018

Data: 31.12.2018

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) 0.00	Creditori (5) 268.00	Debitori (6) 0.00	Creditori (7) 268.00	Debitori (8) 0.00	Creditori (9) 268.00
7700000075	RO64TREZ23F651104100304X RON ****	0.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	268.00
7700000076	RO96TREZ23F651104100306X RON ****	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
7700000079	RO34TREZ23F651104200103X RON ****	0.00	0.00	0.00	0.00	0.00	614,611.09	0.00	0.00	614,611.09
7700000080	RO50TREZ23F651104200104X RON ****	0.00	0.00	0.00	0.00	0.00	165,900.09	0.00	0.00	165,900.09
7700000082	RO82TREZ23F651104200106X RON ****	0.00	0.00	0.00	0.00	0.00	830.20	0.00	0.00	830.20
7700000083	RO17TREZ23F651104200108X RON ****	0.00	0.00	0.00	0.00	0.00	7,127.76	0.00	0.00	7,127.76
7700000085	RO78TREZ23F651104200130X RON ****	0.00	0.00	0.00	0.00	0.00	15,901.56	0.00	0.00	15,901.56
7700000086	RO34TREZ23F651104200200X RON ****	0.00	0.00	0.00	0.00	0.00	1,388.02	0.00	0.00	1,388.02
7700000091	RO76TREZ23F651104200530X RON ****	0.00	0.00	0.00	0.00	0.00	552,393.84	0.00	0.00	552,393.84
7700000097	RO93TREZ23F651104100130X RON ****	0.00	0.00	0.00	0.00	0.00	25,660.00	0.00	0.00	25,660.00
7700000101	RO86TREZ23F650602580102X RON ****	0.00	0.00	0.00	0.00	0.00	40,872.00	0.00	0.00	40,872.00
7700000103	RO37TREZ23F650602580202X RON ****	0.00	0.00	0.00	0.00	0.00	94,498.00	0.00	0.00	94,498.00
7700000107	RO30TREZ23F650602581602X RON ****	0.00	0.00	0.00	0.00	0.00	138,481.21	0.00	0.00	138,481.21
7700000113	RO66TREZ23F650601950103X RON ****	0.00	0.00	0.00	0.00	0.00	0.04-	0.00	0.04-	0.00
7700000115	RO45TREZ23F650602850105X RON ****	0.00	0.00	0.00	55,453.51-	0.00	0.00	55,453.51-	0.00	55,453.51
7700000117	RO81TREZ23F650602581102X RON ****	0.00	0.00	0.00	0.00	0.00	62,084.41	0.00	0.00	62,084.41
7700000121	RO96TREZ23F650601100307X RON ****	0.00	0.00	0.00	0.00	0.00	173,532.00	0.00	0.00	173,532.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018

Data: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7700000122	RON ****	0.00	0.00	0.00	4,865.00	0.00	4,865.00	0.00	4,865.00
7700000123	RON ****	0.00	0.00	0.00	86,429.00	0.00	86,429.00	0.00	86,429.00
77000*****	RON ****			55,453.51-	24,351,694.33	55,453.51-	24,351,694.33	0.00	24,407,147.84
770*****	RON ****			55,453.51-	24,351,694.33	55,453.51-	24,351,694.33	0.00	24,407,147.84
7730000001	Ven din aloc bug pt subv camine/cantine RON ****	0.00	0.00	0.00	1,369,095.00	0.00	1,369,095.00	0.00	1,369,095.00
7730000003	Ven din aloc bug pt burse RON ****	0.00	0.00	0.00	4,161,653.00	0.00	4,161,653.00	0.00	4,161,653.00
7730000009	Transport studenti RON ****	0.00	0.00	0.00	171,200.00	0.00	171,200.00	0.00	171,200.00
77300*****	RON ****			0.00	5,701,948.00	0.00	5,701,948.00	0.00	5,701,948.00
773*****	RON ****			0.00	5,701,948.00	0.00	5,701,948.00	0.00	5,701,948.00
7750000000	Finantarea din fonduri externe nerambursa RON ****	0.00	0.00	0.00	272,188.58	0.00	272,188.58	0.00	272,188.58
77500*****	RON ****			0.00	272,188.58	0.00	272,188.58	0.00	272,188.58
775*****	RON ****			0.00	272,188.58	0.00	272,188.58	0.00	272,188.58
7780000000	Ven-cofin de la buget prog f ext ne RON ****	0.00	0.00	0.00	6,711.10	0.00	6,711.10	0.00	6,711.10
77800*****	RON ****			0.00	6,711.10	0.00	6,711.10	0.00	6,711.10
778*****	RON ****			0.00	6,711.10	0.00	6,711.10	0.00	6,711.10
7*****	RON ****			55,453.51-	57,890,692.21	55,453.51-	57,890,692.21	0.00	57,946,145.72
*****	RON ****			470,820,994.45	289,115,124.73	470,820,994.45	289,115,124.73	759,936,119.18	530,767,869.36

Perioade anterioare 00-00 2018 Perioade de raportar 01-12 2018

Data: 31.12.2018

*** 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.	Moneadă	Dom afacer	Solduri 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)
1000	RON	****	605,086,812.53	605,086,812.53	289,115,124.73	289,115,124.73	1,025,897,821.40	1,025,897,821.40	665,606,635.94	665,606,635.94
****		****	605,086,812.53	605,086,812.53	289,115,124.73	289,115,124.73	1,025,897,821.40	1,025,897,821.40	665,606,635.94*	665,606,635.94*

Înscris de,

fips

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

[Signature]

