

Cod companie 1000 Monedă locală ROM
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 Dcm.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
1010000000	Fd. bun. domeniu public al statului RON ****	0.00	36,032,800.00	190,721.00	0.00	191,409.20	36,032,800.00	0.00	35,842,079.00
10100*****	RON ****		36,032,800.00	190,721.00	0.00	190,721.00	36,032,800.00	0.00	35,842,079.00
101*****	RON ****		36,032,800.00	190,721.00	0.00	190,721.00	36,032,800.00	0.00	35,842,079.00
1020102000	Fd. bun. proprietate privata a inst. publice RON ****	0.00	167,093,300.00	727,819.00	0.00	727,819.00	167,093,300.00	0.00	166,365,481.00
10201*****	RON ****		167,093,300.00	727,819.00	0.00	727,819.00	167,093,300.00	0.00	166,365,481.00
102*****	RON ****		167,093,300.00	727,819.00	0.00	727,819.00	167,093,300.00	0.00	166,365,481.00
1050100000	Rez. reev. terenuri si amenajari RON ****	61,787,830.62	0.00	35,085,994.94	143,697,355.94	139,808,680.50	186,632,210.88	0.00	46,823,530.38
10501*****	RON ****	61,787,830.62	0.00	35,085,994.94	143,697,355.94	96,873,825.56	143,697,355.94	0.00	46,823,530.38
1050200000	Rezerve din reev. constructiilor RON ****	0.00	187,649,261.47	163,337,037.84	39,871,686.49	164,918,416.09	229,102,326.21	0.00	64,183,910.12
10502*****	RON ****		187,649,261.47	163,337,037.84	39,871,686.49	163,337,037.84	227,520,947.96	0.00	64,183,910.12
105*****	RON ****		187,649,261.47	163,337,037.84	39,871,686.49	163,337,037.84	227,520,947.96	0.00	64,183,910.12
1170000000	Rezultatul reportat RON ****	0.00	125,861,430.85	198,423,032.78	183,569,042.43	198,423,032.78	309,430,473.28	0.00	113,007,440.50
1170000001	Rezultatul reportat AA RON ****	0.00	91,836,697.12	80,433,031.61	86,319,726.09	127,090,139.41	224,813,531.01	0.00	97,723,391.60
11700*****	RON ****	0.00	1,072,361.99	127,204.36	0.00	127,204.36	1,072,361.99	0.00	945,157.61
117*****	RON ****		92,909,059.11	80,560,235.99	86,319,726.09	80,560,235.99	179,228,785.20	0.00	98,668,549.21
1210000000	Rezultatul patrimoniului RON ****	0.00	5,669,687.00	207,373,568.63	195,798,668.77	226,685,218.77	220,780,005.91	5,905,212.86	0.00
12100*****	RON ****		5,669,687.00	207,373,568.63	195,798,668.77	207,373,568.63	201,468,355.77	5,905,212.86	0.00
121*****	RON ****		5,669,687.00	207,373,568.63	195,798,668.77	207,373,568.63	201,468,355.77	5,905,212.86	0.00

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total suma		Solduri finale	
		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
121.....									
1510203000	Prov pt litigii din dr salariale >lan RON ****	0.00	34,651,729.00	4,092,204.00	0.00	4,092,204.00	34,651,729.00	0.00	30,559,525.00
15102.....			34,651,729.00	4,092,204.00	0.00	4,092,204.00	34,651,729.00	0.00	30,559,525.00
151.....			34,651,729.00	4,092,204.00	0.00	4,092,204.00	34,651,729.00	0.00	30,559,525.00
1670209000	Alte imprum ramburs in ex viitoare RON ****	0.00	271.80	271.80	0.00	271.80	271.80	0.00	0.00
16702.....			271.80	271.80	0.00	271.80	271.80	0.00	0.00
167.....			271.80	271.80	0.00	271.80	271.80	0.00	0.00
1.....			271.80	271.80	0.00	271.80	271.80	0.00	0.00
2030000000	Cheltuieli de dezvoltare RON ****	250.00	0.00	28.00	0.00	278.00	0.00	278.00	0.00
20300.....		250.00		28.00		278.00		278.00	
203.....		250.00		28.00		278.00		278.00	
2050000000	Conces,brevete,licente,marci RON ****	95,469.86	0.00	2.00	0.00	95,471.86	0.00	95,471.86	0.00
20500.....		95,469.86		2.00		95,471.86		95,471.86	
205.....		95,469.86		2.00		95,471.86		95,471.86	
2080100000	Programe informatice RON ****	10,506,519.57	0.00	403,304.60	383,726.05	10,909,824.17	383,726.05	10,526,098.12	0.00
20801.....		10,506,519.57		403,304.60	383,726.05	10,909,824.17	383,726.05	10,526,098.12	
208.....		10,506,519.57		403,304.60	383,726.05	10,909,824.17	383,726.05	10,526,098.12	
2110100000	Terenuri	10,506,519.57		403,304.60	383,726.05	10,909,824.17	383,726.05	10,526,098.12	0.00

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Bilanșe 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)
2110100000	Terenuri RON ****	167,093,300.00	0.00	0.00	0.00	727,819.00	167,093,300.00	727,819.00	166,365,481.00	0.00
2110100001	T.Concesiuni RON ****	14,186,800.00	0.00	0.00	0.00	14,186,800.00	14,186,800.00	14,186,800.00	0.00	0.00
2110100002	T.Domeniu Public S RON ****	22,954,200.00	0.00	0.00	0.00	190,721.00	22,954,200.00	190,721.00	22,763,479.00	0.00
21101*****		204,234,300.00	0.00	0.00	0.00	15,105,340.00	204,234,300.00	15,105,340.00	189,128,960.00	0.00
2110200000	Amenajări la terenuri RON ****	708,600.00	0.00	0.00	0.00	0.00	708,600.00	0.00	708,600.00	0.00
21102*****		708,600.00	0.00	0.00	0.00	0.00	708,600.00	0.00	708,600.00	0.00
211*****		204,942,900.00	0.00	0.00	0.00	15,105,340.00	204,942,900.00	15,105,340.00	189,837,560.00	0.00
2120000000	Constructii RON ****	138,568,697.26	0.00	0.00	262,716.30	0.00	138,831,413.56	0.00	138,831,413.56	0.00
2120000001	C.Concesiuni RON ****	4,230,500.00	0.00	0.00	0.00	0.00	4,230,500.00	0.00	4,230,500.00	0.00
21200*****		142,799,197.26	0.00	0.00	262,716.30	0.00	143,061,913.56	0.00	143,061,913.56	0.00
212*****		142,799,197.26	0.00	0.00	262,716.30	0.00	143,061,913.56	0.00	143,061,913.56	0.00
2130100000	Inst tehnice, m transp, anm plant RON ****	12,081,538.16	0.00	0.00	446,631.78	472,694.88	12,528,169.94	472,694.88	12,055,475.06	0.00
21301*****		12,081,538.16	0.00	0.00	446,631.78	472,694.88	12,528,169.94	472,694.88	12,055,475.06	0.00
2130200000	Ap si inst de masurare,ctri,reglare RON ****	35,378,068.94	0.00	0.00	1,560,942.68	1,315,085.61	36,939,011.62	1,315,085.61	35,623,926.01	0.00
21302*****		35,378,068.94	0.00	0.00	1,560,942.68	1,315,085.61	36,939,011.62	1,315,085.61	35,623,926.01	0.00
2130300000	Mijloace de transport RON ****	1,625,127.75	0.00	0.00	0.00	0.00	1,625,127.75	0.00	1,625,127.75	0.00
21303*****		1,625,127.75	0.00	0.00	0.00	0.00	1,625,127.75	0.00	1,625,127.75	0.00
213*****		49,084,734.94	0.00	0.00	2,007,574.46	1,787,760.49	51,092,309.43	1,787,760.49	49,304,528.92	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 inițiale la începutul anului		Ruleda lună curentă				Total sume		Solduri finale	
		Monedă RON	Dom.șfac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
2810200000	Amortizarea construcțiilor RON			0.00	0.00	0.00	22,891,868.11	0.00	22,891,868.11	0.00	22,891,868.11
2810300000	Amortiz inst tehn,m.transp.anim pla RON			0.00	41,025,357.69	1,787,780.49	2,713,535.37	1,787,780.49	43,738,893.06	0.00	41,951,112.57
2810400000	Amortiz mob,ep.bir,alte a fixe corp RON			0.00	3,286,657.13	544,931.83	281,375.04	544,931.83	3,568,032.17	0.00	3,023,100.34
2910300000	Ajust-deprec inst tehn,m.transp,ani RON			0.00	44,312,014.82	2,332,712.32	25,886,778.52	2,332,712.32	70,198,793.34	0.00	67,866,081.02
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
3020100000	Materiale auxiliare RON			10,704.17	0.00	0.00	10,780.33	10,704.17	10,780.33	0.00	76.16
3020200000	Combustibili RON			195.11	0.00	162,857.35	106,457.35	163,301.21	106,706.10	56,595.11	0.00
3020300000				195.11		162,857.35	106,457.35	163,052.46	106,457.35	56,595.11	0.00

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

Data: 31.12.2018

Registru ZL

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale	
		Moneda Dom. efec. (1) RON ****	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	37,911.36	10,102.91	43,532.11	10,102.91	33,429.20	0.00
30204*****	RON ****	5,620.75		37,911.36	10,102.91	43,532.11	10,102.91	33,429.20	0.00
3020800000	Alte materiale consumabile RON ****	20,905.30	0.00	2,095,769.96	1,779,152.97	2,116,675.26	1,779,152.97	337,522.29	0.00
30208*****	RON ****	20,905.30		2,095,769.96	1,779,152.97	2,116,675.26	1,779,152.97	337,522.29	0.00
302*****	RON ****	37,425.33		2,296,538.67	1,906,493.56	2,333,964.00	1,906,493.56	427,470.44	0.00
3030100000	Mat de natura ob de inv in magazine RON ****	220,406.22	0.00	1,847,754.37	1,848,683.59	2,100,662.32	1,881,185.32	219,477.00	0.00
30301*****	RON ****	220,406.22		1,847,754.37	1,848,683.59	2,068,160.59	1,848,683.59	219,477.00	0.00
3030200000	Mat de natura ob inv in folosinta RON ****	13,882,069.02	0.00	1,843,483.59	81,083.60	15,758,054.34	113,585.33	15,644,469.01	0.00
3030200001	Obiecte de inventar in folosinta AA RON ****	1,086,743.99	0.00	0.00	127,204.38	1,086,743.99	127,204.38	959,539.61	0.00
30302*****	RON ****	14,968,813.01		1,843,483.59	208,287.98	16,812,296.60	208,287.98	16,604,008.62	0.00
303*****	RON ****	15,189,219.23		3,691,237.96	2,056,971.57	18,880,457.19	2,056,971.57	16,823,485.62	0.00
3450000000	Produce finite RON ****	216,223.80	0.00	13,962.88	0.00	230,186.68	0.00	230,186.68	0.00
34500*****	RON ****	216,223.80		13,962.88	0.00	230,186.68	0.00	230,186.68	0.00
345*****	RON ****	216,223.80		13,962.88	0.00	230,186.68	0.00	230,186.68	0.00
3460000000	Produce reziduale RON ****	0.00	0.00	2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
34600*****	RON ****			2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
346*****	RON ****			2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
*****				2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00

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)
3*****									
4010100000	Furnizori <lan RON	0.00	100,112.07	19,177,206.14	19,135,312.93	19,177,206.14	19,235,425.00	0.00	59,218.86
40101*****	RON		100,112.07	19,177,206.14	19,135,312.93	19,177,206.14	19,235,425.00	0.00	59,218.86
401*****	RON		100,112.07	19,177,206.14	19,135,312.93	19,177,206.14	19,235,425.00	0.00	59,218.86
4040100000	Furnizori de imobilizari <lan RON	0.00	14,133.60	5,286,495.75	5,272,362.15	5,286,495.75	5,286,495.75	0.00	0.00
40401*****	RON		14,133.60	5,286,495.75	5,272,362.15	5,286,495.75	5,286,495.75	0.00	0.00
404*****	RON		14,133.60	5,286,495.75	5,272,362.15	5,286,495.75	5,286,495.75	0.00	0.00
4089900000	Furnizori - cont tehnic RON	0.00	0.00	7,231,601.59	7,351,235.37	7,427,578.66	7,547,212.44	0.00	119,633.78
40899*****	RON		0.00	7,231,601.59	7,351,235.37	7,427,578.66	7,547,212.44	0.00	119,633.78
408*****	RON		0.00	7,231,601.59	7,351,235.37	7,427,578.66	7,547,212.44	0.00	119,633.78
4110101000	Clienti cu termen <lan RON	716,338.28	0.00	18,007,941.94	18,466,497.86	18,724,280.22	18,466,497.86	257,782.36	0.00
4110108000	Clienti incerti sau in litigiu <lan RON	0.00	0.00	70,967.81	0.00	70,967.81	0.00	70,967.81	0.00
41101*****	RON	716,338.28	0.00	18,078,909.75	18,466,497.86	18,795,248.03	18,466,497.86	328,750.17	0.00
4110201000	Clienti cu termen >lan RON	0.00	0.00	368,634.82	323,469.67	368,634.82	323,469.67	45,165.15	0.00
41102*****	RON		0.00	368,634.82	323,469.67	368,634.82	323,469.67	45,165.15	0.00
411*****	RON		0.00	368,634.82	323,469.67	368,634.82	323,469.67	45,165.15	0.00
4180000000	Clienti-facturi de intocmit RON	11,613,606.79	0.00	18,291,148.67	18,258,899.36	29,904,755.46	18,258,899.36	11,645,856.10	0.00
41800*****	RON	11,613,606.79	0.00	18,291,148.67	18,258,899.36	29,904,755.46	18,258,899.36	11,645,856.10	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
418*****	RON ****	11,613,606.79	0.00	18,291,148.67	18,258,899.36	29,904,755.46	10,258,899.36	11,645,856.10	0.00
4210000000	Personal-salarii datorate RON ****	0.00	4,209,535.00	101,812,522.00	102,916,191.00	101,812,522.00	107,125,726.00	0.00	5,313,204.00
4210000001	Personal - salarii datorate - retineri a RON ****	0.00	0.00	5,186.00	5,186.00	5,186.00	5,186.00	0.00	0.00
42100*****	RON ****		4,209,535.00	101,817,708.00	102,921,377.00	101,817,708.00	107,130,912.00	0.00	5,313,204.00
421*****	RON ****		4,209,535.00	101,817,708.00	102,921,377.00	101,817,708.00	107,130,912.00	0.00	5,313,204.00
4230000000	Personal-ajut si indemn datorate RON ****	0.00	21,373.00	361,306.00	370,834.00	361,306.00	392,207.00	0.00	30,901.00
42300*****	RON ****		21,373.00	361,306.00	370,834.00	361,306.00	392,207.00	0.00	30,901.00
423*****	RON ****		21,373.00	361,306.00	370,834.00	361,306.00	392,207.00	0.00	30,901.00
4250000000	Avansuri acordate personalului RON ****	0.00	0.00	45,875.00	45,875.00	45,875.00	45,875.00	0.00	0.00
42500*****	RON ****			45,875.00	45,875.00	45,875.00	45,875.00	0.00	0.00
425*****	RON ****			45,875.00	45,875.00	45,875.00	45,875.00	0.00	0.00
4260000000	Drepturi de personal neridicate RON ****	0.00	159,614.00	7,966.00	51,546.00	7,966.00	210,160.00	0.00	202,194.00
42600*****	RON ****		159,614.00	7,966.00	51,546.00	7,966.00	210,160.00	0.00	202,194.00
426*****	RON ****		159,614.00	7,966.00	51,546.00	7,966.00	210,160.00	0.00	202,194.00
4270100000	Retineri din salarii datorate tertii RON ****	0.00	102,077.00	1,394,357.00	1,420,204.00	1,394,357.00	1,522,281.00	0.00	127,924.00
42701*****	RON ****		102,077.00	1,394,357.00	1,420,204.00	1,394,357.00	1,522,281.00	0.00	127,924.00
427*****	RON ****		102,077.00	1,394,357.00	1,420,204.00	1,394,357.00	1,522,281.00	0.00	127,924.00

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)
4280202001	Monedă Dom.afac.(1) Alte creante in leg cu personalul RON ****	0.00	100.23	0.00	0.00	0.00	100.23	0.00	100.23
42802*****	RON ****		100.23			0.00	100.23		100.23
428*****	RON ****		100.23			0.00	100.23		100.23
4290000000	Burrieri si doctoranzi RON ****	0.00	420,746.21	29,154,379.14	29,170,358.39	29,154,379.14	29,192,352.30	0.00	436,725.46
42900*****	RON ****		420,746.21	29,154,379.14	29,170,358.39	29,154,379.14	29,192,352.30	0.00	436,725.46
429*****	RON ****		420,746.21	29,154,379.14	29,170,358.39	29,154,379.14	29,192,352.30	0.00	436,725.46
4310100000	Contrib angajatilor pt asig soc RON ****	0.00	962,666.00	1,597,567.00	634,901.00	1,597,567.00	1,597,567.00	0.00	0.00
43101*****	RON ****		962,666.00	1,597,567.00	634,901.00	1,597,567.00	1,597,567.00	0.00	0.00
4310200000	Contrib asiguratilor pt asig soc RON ****	0.00	641,041.00	23,538,243.00	25,215,591.00	23,538,243.00	23,538,243.00	0.00	2,318,389.00
43102*****	RON ****		641,041.00	23,538,243.00	25,215,591.00	23,538,243.00	23,538,243.00	0.00	2,318,389.00
4310300000	Contrib angajatilor asig soc sen RON ****	0.00	316,373.00	486,419.00	170,046.00	486,419.00	486,419.00	0.00	0.00
43103*****	RON ****		316,373.00	486,419.00	170,046.00	486,419.00	486,419.00	0.00	0.00
4310400000	Contrib asiguratilor asig soc sen RON ****	0.00	334,344.00	9,535,249.00	10,126,303.00	9,535,249.00	9,535,249.00	0.00	925,398.00
43104*****	RON ****		334,344.00	9,535,249.00	10,126,303.00	9,535,249.00	9,535,249.00	0.00	925,398.00
4310500000	Contrib angajatilor accid boli pr RON ****	0.00	11,400.00	22,909.00	11,509.00	22,909.00	22,909.00	0.00	0.00
43105*****	RON ****		11,400.00	22,909.00	11,509.00	22,909.00	22,909.00	0.00	0.00
4310600000	Contributia asiguratorie pentru munca RON ****	0.00	0.00	2,074,478.00	2,282,923.00	2,074,478.00	2,074,478.00	0.00	208,445.00
43106*****	RON ****		0.00	2,074,478.00	2,282,923.00	2,074,478.00	2,074,478.00	0.00	208,445.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale	
		Moneda Dom.afac. (1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
4420700000	Moneda Dom.afac. (1) Tva colectata RON ****	0.00	0.00	506,523.72	506,523.88	506,523.72	506,523.88	0.00	0.16
44207*****	RON ****			506,523.72	506,523.88	506,523.72	506,523.88	0.00	0.16
4420800002	Tva neexigibila colectata la incasare RON ****	0.00	51,747.90	129,310.64	109,744.02	129,310.64	161,491.92	0.00	32,181.28
44208*****	RON ****			129,310.64	109,744.02	129,310.64	161,491.92	0.00	32,181.28
442*****	RON ****			1,087,272.35	1,004,742.60	1,087,272.35	1,156,745.79	0.00	69,473.44
4440000000	Imp pe ven din salarii si alte drept RON ****	0.00	771,752.00	6,808,301.00	6,617,452.00	6,808,301.00	7,389,204.00	0.00	580,903.00
44400*****	RON ****			6,808,301.00	6,617,452.00	6,808,301.00	7,389,204.00	0.00	580,903.00
444*****	RON ****			6,808,301.00	6,617,452.00	6,808,301.00	7,389,204.00	0.00	580,903.00
4460000000	Fond solidaritate persoane cu handicap RON ****	0.00	65,966.00	65,966.00	0.00	65,966.00	65,966.00	0.00	0.00
44600*****	RON ****			65,966.00	0.00	65,966.00	65,966.00	0.00	0.00
4460100000	Fonduri speciale - taxe si vrasaminte asimilate RON ****	0.00	0.00	86,429.00	86,429.00	86,429.00	86,429.00	0.00	0.00
44601*****	RON ****			86,429.00	86,429.00	86,429.00	86,429.00	0.00	0.00
446*****	RON ****			152,395.00	86,429.00	152,395.00	152,395.00	0.00	0.00
4470000000	Fonduri speciale - taxe si vrasaminte asimilate RON ****	0.00	0.00	982,942.00	1,055,501.00	982,942.00	1,055,501.00	0.00	72,559.00
44700*****	RON ****			982,942.00	1,055,501.00	982,942.00	1,055,501.00	0.00	72,559.00
447*****	RON ****			982,942.00	1,055,501.00	982,942.00	1,055,501.00	0.00	72,559.00
4560300000	Sume de primit-Aut Certificare, Mana RON ****	0.00	0.00	563,946.20	563,946.20	563,946.20	563,946.20	0.00	0.00

Cont Simbol	Cont Descriere	Monedă locală	Perioade de raportar 01-12 2018	RON	Rulaje lună curentă		Total sume		Solduri finale	
					Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
	Monedă Dom.afac. (1)	Debitori (2)	Creditori (3)							
4580301100	Sume de primit de la AC/AM/AP - an crt RON ****	1,032,440.18	0.00		1,970,661.73	2,463,768.47	2,903,101.91	2,463,768.47	439,313.44	0.00
4580302100	Sume de primit-Fd buget - an curent RON ****	0.00	0.00		329,873.14	434,542.56	329,873.14	434,542.56	0.00	104,669.42
45803*****	RON ****	1,032,440.18			2,764,481.07	3,462,271.23	3,796,921.25	3,462,271.23	334,644.02	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 ****		1,292,283.94		0.00	0.00	0.00	1,292,283.94	0.00	1,292,283.94
4580500000	Prerindantare de la Aut de Certificar RON ****	0.00	343,389.54		2,389,733.06	3,938,020.22	2,389,733.06	4,281,409.76	0.00	1,891,676.70
4580501000	Avansuri de la AC/AM/AP - FEN RON ****	0.00	12,793.75		375,413.92	623,065.35	389,353.92	648,799.10	0.00	259,445.18
4580502000	Avansuri de la AC/AM/AP - Fd. buget RON ****	0.00	4,541.25		4,541.25	31,497.33	4,541.25	36,038.58	0.00	31,497.33
45805*****	RON ****		360,724.54		2,770,688.23	4,592,582.90	2,770,688.23	4,953,307.44	0.00	2,182,619.21
458*****	RON ****		620,568.30		5,535,169.30	8,054,860.13	5,535,169.30	6,675,428.43	0.00	3,140,259.13
4610101000	Debitori sub 1 an - Cr.com RON ****	4,271,997.00	0.00		50,609.78	3,199,470.66	4,322,606.78	3,199,470.66	1,123,136.12	0.00
4610103000	Debitori sub 1 an - Cr.FEN RON ****	739,955.37	0.00		165,034.02	554,880.53	904,889.39	554,880.53	350,108.86	0.00
4610105000	Debitori sub 1 an - alte creante RON ****	0.00	0.00		3,603.20	3,603.20	3,603.20	3,603.20	0.00	0.00
46101*****	RON ****	5,011,952.37			219,247.00	3,757,954.39	5,231,199.37	3,757,954.39	1,473,244.98	0.00
4610201000	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
4610205000	Debitori peste 1 an - alte cr.ncsurente RON ****	0.00	0.00		0.00	2,950.99	0.00	2,950.99	0.00	2,950.99
46102*****	RON ****		16,084.98							

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
4720000000	Monedă Dom.afac.(1) RON ****	0.00	11,906,069.32		114,606,885.69	114,727,004.00	126,633,073.32	0.00	12,026,187.63
47200*****	Venituri inregistrate in avans RON ****		11,906,069.32		114,606,885.69	114,727,004.00	126,633,073.32	0.00	12,026,187.63
472*****	RON ****		11,906,069.32		114,606,885.69	114,727,004.00	126,633,073.32	0.00	12,026,187.63
4730103000	Dat./Ct. din operatiuni cu FEN RON ****	47,394.45	0.00		631,042.35-		74,789.24	0.00	0.00
4730109000	Alte datorii/Creante curente RON ****		178,002.82		5,398,069.35	5,425,521.28	9,068,530.68	0.00	205,454.75
47301*****	RON ****		130,608.37		4,719,632.55	4,794,478.93	4,925,087.30	0.00	205,454.75
473*****	RON ****		130,608.37		4,719,632.55	4,794,478.93	4,925,087.30	0.00	205,454.75
4*****	RON ****		8,602,716.69		406,000,989.48	410,868,713.13	419,471,429.82	0.00	13,470,440.34
5110101001	Efecte de incasat POS RON ****	0.00	0.00		733,002.62	733,002.62	733,002.62	0.00	0.00
5110101002	Efecte de incasat Plata electronica RON ****	0.00	0.00		579,905.94	579,905.94	579,905.94	0.00	0.00
51101*****	RON ****		0.00		1,312,908.56	1,312,908.56	1,312,908.56	0.00	0.00
511*****	RON ****		0.00		1,312,908.56	1,312,908.56	1,312,908.56	0.00	0.00
5120102000	RO51RNCB0249049294710001 RON ****	0.00	0.00		309,358.91	309,358.91	309,358.91	84,141.21	0.00
5120102005	RO21BTRLO360120261884902 RON ****	2,812.06	0.00		8,369.18	8,369.18	8,369.18	28,659.15	0.00
5120102013	RO42RNCB0551049294710001 RON ****	0.00	0.00		63,034,608.00	63,034,608.00	63,034,608.00	0.00	0.00
5120102014	RO58RNCB0715049294710008 RON ****	0.00	0.00		24,276,382.30	24,276,382.30	24,276,382.30	5,400.00	0.00
5120102015	RO28RNCB0715049294710007 RON ****	44,897.51	0.00		260.00	260.00	260.00	44,637.51	0.00

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Cont Simbol	Cont Descriere	Moneda Dom.afac. (1)	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje luna curenta		Total suma		Solduri finale	
			Debitori (2)	Creditori (1)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
5120102016	RO23BYRLRNCRT006188491F RON ****	48,251.22	0.00	0.00	601,899.20	592,559.98	650,150.42	592,559.98	57,590.44	0.00	
5120102017	RO31BYRLRNCRT006188491F RON ****	0.00	0.00	0.00	592,303.29	592,303.29	592,303.29	592,303.29	0.00	0.00	
5120102019	RO60RNCB0715049294710013 RON ****	5.49	0.00	0.00	465,452.13	465,452.13	465,452.13	465,452.13	5.49	0.00	
5120102020	RO87RNCB0715049294710012 RON ****	5.49	0.00	0.00	243,829.37	243,829.37	243,829.37	243,829.37	5.49	0.00	
5120102021	RO508BYRLRNCRT006188491E RON ****	102.80	0.00	0.00	500.00	81.00	602.00	81.00	521.00	0.00	
51201*****	RON ****	96,073.77	0.00	0.00	89,648,090.68	89,523,204.16	89,744,164.45	89,523,204.16	220,960.29	0.00	
5120402001	RO02RNCB0249049294710010 RON ****	322,354.62	0.00	0.00	24,409.59	140,542.60	346,764.21	140,542.60	206,221.61	0.00	
5120402002	RO72RNCB0249049294710011 RON ****	0.00	0.00	0.00	6,013,000.02	6,013,000.02	6,013,000.02	6,013,000.02	0.00	0.00	
5120402003	RO45RNCB0249049294710012 RON ****	0.00	0.00	0.00	16,820.15	16,791.50	16,820.15	16,791.50	28.65	0.00	
5120402004	RO56RNCB0249049294710008 RON ****	164,672.03	0.00	0.00	4,636,226.51	4,633,280.59	4,600,898.54	4,633,280.59	167,617.95	0.00	
5120402008	RO27RNCB0249049294710045 RON ****	0.00	0.00	0.00	119.75	119.75	119.75	119.75	0.00	0.00	
5120402009	RO77RNCB0249049294710018 RON ****	24,018.52	0.00	0.00	11,581.08	32,661.92	35,599.60	32,661.92	2,937.68	0.00	
5120402011	RO11RNCB0249049294710042 RON ****	0.00	0.00	0.00	734,490.04	298,870.86	734,490.04	298,870.86	435,619.18	0.00	
5120402013	RO43RNCB0249049294710048 RON ****	16,680.38	0.00	0.00	5.96	239.95	16,674.42	239.95	16,434.47	0.00	
5120402019	RO85RNCB0249049294710068 RON ****	22,374.25	0.00	0.00	10,109.55	3,318.40	12,264.70	3,318.40	8,946.30	0.00	
5120402023	RO58RNCB0249049294710069 RON ****	1,591,202.51	0.00	0.00	903,119.02	2,489,034.59	2,494,321.53	2,489,034.59	5,286.94	0.00	
5120402029	RO68BYRLRNCRT0061884901 RON ****	85.82	0.00	0.00	499,655.15	122,481.05	499,740.97	122,481.05	377,259.92	0.00	

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rujaje luna curenta	Total suma		Solduri finale		
		Moneda Dom.afac. (1) RON	Debitori (2) Creditori (3)		Debitori (4) Creditori (5)	Debitori (6) Creditori (7)	Debitori (8) Creditori (9)		
5120402030	RO12BTRLEURCRT0061884929 RON ****	65,166.24	0.00	22.44-	59.89	65,143.80	59.89	65,083.91	0.00
5120402031	RO53PIR83702769388001000 RON ****	955.24	0.00	1,897,101.88	1,897,102.64	1,898,057.12	1,897,102.64	954.48	0.00
5120402032	RO22BUCU1072235337419EUR RON ****	63.51	0.00	1,890,963.52	1,890,710.37	1,891,027.03	1,890,710.37	316.66	0.00
5120402035	RO92RNCB0715049294710019 RON ****	74,760.13	0.00	212,377.90	76,045.01	287,138.03	76,045.01	211,093.02	0.00
5120402037	RO86BRELO002001503420200 RON ****	7,383.38	0.00	12,229.16	175.03	19,612.54	175.03	19,437.51	0.00
5120402038	RO62RNCB0249049294710094 RON ****	198,648.46	0.00	189,432.55	112,660.19	388,081.01	112,660.19	275,420.82	0.00
5120402039	RO66BTRLU5DERT0061884902 RON ****	0.00	0.00	5,242,095.78	5,242,095.78	5,242,095.78	5,242,095.78	0.00	0.00
5120402040	RO02BRDE360SV05678083600 RON ****	0.00	0.00	158,000.00	158,000.00	158,000.00	158,000.00	0.00	0.00
51204*****	RON ****	2,488,365.09		22,431,464.15	23,127,190.14	24,919,849.24	23,127,190.14	1,792,659.10	0.00
512*****	RON ****	2,584,438.86		112,079,574.83	112,650,394.30	114,664,013.69	112,650,394.30	2,013,619.39	0.00
5150101014	RO77BTRLRNCRTO06188491D RON ****	46.40	0.00	33,840.00	459.22	33,886.40	459.22	33,427.18	0.00
5150101103	RO22TREZ62120F423900XXXX subv de la bugetul de stat RON ****	0.00	0.00	2,343.47	2,343.47	2,343.47	2,343.47	0.00	0.00
5150101108	RO03TREZ62120F45020XXXX sume primite in contul pl RON ****	0.00	0.00	7,845.55	7,845.55	7,845.55	7,845.55	0.00	0.00
5150101116	RO85TREZ62120F48160XXXX sume primite in contul pl RON ****	0.00	0.00	123,378.23	123,378.23	123,378.23	123,378.23	0.00	0.00
5150101117	RO32TREZ62120F48160XXXX sume primite in contul pl RON ****	0.00	0.00	1,147,400.43	1,147,400.43	1,147,400.43	1,147,400.43	0.00	0.00
5150101122	RO68RNCB0249049294710083 RON ****	135.25	0.00	127,420.45	127,555.70	127,555.70	127,555.70	0.00	0.00
5150101123	RO07TREZ62120F48110XXXX RON ****	0.00	0.00	93,343.25	93,343.25	93,343.25	93,343.25	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale			
		Monedă RON	Dom.afac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
5150101124	RO51TRZ62120F481102XXX RON			0.00	0.00	289,465.83	289,465.83	289,465.83	289,465.83	0.00	0.00
5150101126	RO08TRZ62120F451602XXX RON			0.00	0.00	42,565.28	42,565.28	42,565.28	42,565.28	0.00	0.00
5150102000	RO82RNCB0249049294710025 RON			1,034.55	0.00	44,013.24	44,065.21	45,047.79	44,065.21	982.58	0.00
5150102001	RO93BRDE3605V05966253600 RON			83.98	0.00	934.73	596.48	1,018.71	596.48	422.23	0.00
5150102002	RO55RNCB0249049294710026 RON			69.84	0.00	0.00	0.00	69.84	0.00	69.84	0.00
5150102004	RO48RNCB0249049294710055 RON			142.96	0.00	34,481.62	28,881.59	34,584.56	28,881.59	5,702.99	0.00
5150102008	RO54RNCB0249049294710044 RON			32,421.99	0.00	0.00	240.00	32,421.99	240.00	32,181.99	0.00
5150102014	RO26BTRL0360120261884909 RON			612,955.02	0.00	0.00	612,955.02	612,955.02	612,955.02	0.00	0.00
5150102016	RO96BTRL0360120261884910 RON			913,241.51	0.00	0.00	913,241.51	913,241.51	913,241.51	0.00	0.00
5150102018	RO85BTRL0360120261884914 RON			11,742.17	0.00	0.00	60.00	11,742.17	60.00	11,682.17	0.00
5150102021	RO15BTRL0360120261884913 RON			12,573.60	0.00	0.00	12,573.60	12,573.60	12,573.60	0.00	0.00
5150102028	RO95BTRLRNCRT0061884917 RON			284,813.43	0.00	1,500.00	286,313.43	286,313.43	286,313.43	0.00	0.00
5150102029	RO20BTRL0360120261884920 RON			427,541.35	0.00	0.00	427,541.35	427,541.35	427,541.35	0.00	0.00
5150102032	RO68BTRLRNCRT0061884918 RON			23.25	0.00	200.00	223.25	223.25	223.25	0.00	0.00
5150102037	RO14BTRLRNCRT0061884920 RON			253.64	0.00	0.00	60.00	253.64	60.00	193.64	0.00
5150102038	RO79RNCB0249049294710079 RON			0.00	0.00	313,787.09	313,787.09	313,787.09	313,787.09	0.00	0.00
5150102039	RO84BTRLRNCRT0061884921 RON			1.32	0.00	423,653.68	419,918.00	423,655.00	419,918.00	3,737.00	0.00
51501*****				2,297,080.26		2,686,135.85	2,686,135.85	2,686,135.85	2,686,135.85		

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Cont Simbol	Cont Descriere	Monedă Dom.afac. (1)	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
5150202059	RO76RNCB0715049294710016 RON ****	84,348.12	0.00	35,726.05	92,451.82	120,074.17	92,451.82	27,622.35	0.00	
5150202060	RO49RNCB0715049294710017 RON ****	229,243.14	0.00	115,768.48	219,929.90	341,011.62	219,929.90	121,081.72	0.00	
5150202061	RO62BTRLEURCRT006100492A RON ****	492.62	0.00	0.23	59.89	492.39	59.89	432.50	0.00	
5150202062	RO25RNCB0249049294710081 RON ****	21,069.81	0.00	48,567.28	67,456.17	69,637.09	67,456.17	2,180.92	0.00	
5150202064	RO52RNCB0249049294710080 RON ****	4.43	0.00	350,299.96	350,304.39	350,304.39	350,304.39	0.00	0.00	
5150202065	RO35BTRLEURCRT006188492B RON ****	205,455.96	0.00	118,163.22	86,571.53	87,292.74	86,571.53	721.21	0.00	
5150202066	RO19RNCB0249049294710092 RON ****	2,059,044.77	0.00	826,715.94	2,551,144.79	2,885,760.71	2,551,144.79	334,615.92	0.00	
5150202067	RO89RNCB0249049294710093 RON ****	1,095,217.75	0.00	77,432.57	872,377.32	1,172,650.32	872,377.32	300,273.00	0.00	
5150202068	RO57RNCB0249049294710087 RON ****	24,946.92	0.00	57,125.99	32,303.52	82,072.91	32,303.52	49,689.39	0.00	
5150202069	RO11RNCB0249049294710042 RON ****	168.62	0.00	19.09	187.91	187.91	187.91	0.00	0.00	
5150202070	RO35RNCB0249049294710095 RON ****	431,775.16	0.00	3,437.92	42,669.58	428,337.24	42,669.58	385,667.66	0.00	
5150202071	RO03RNCB0249049294710089 RON ****	112,818.00	0.00	54,816.51	46,718.81	167,634.51	46,718.81	120,915.70	0.00	
5150202072	RON ****	5,058,145.45		2,519,133.79	5,973,700.89	7,577,279.24	5,973,700.89	1,603,578.35	0.00	
5150202073	RO41RNCB0249049294710084 RON ****	176.70	0.00	168,470.76	5,667.25	168,647.46	5,667.25	162,980.21	0.00	
5150202074	RO08RNCB0249049294710096 RON ****	0.00	0.00	744.91	744.91	744.91	744.91	0.00	0.00	
5150202075	RON ****	176.70		169,215.67	6,412.16	169,392.37	6,412.16	162,980.21	0.00	
5150202076	RON ****	7,355,402.41		5,374,482.31	10,874,926.54	12,729,884.72	10,874,926.54	1,854,958.18	0.00	

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)	
5190107001	Sume primite din exced. pt acop. gol de casa lit.F RON ****		0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	
5190190001	Alte impr acordate pe TS - excedent F RON ****		0.00	0.00	10,139,184.00	10,139,184.00	10,139,184.00	10,139,184.00	0.00	0.00	
51901*****	RON ****				23,139,184.00	23,139,184.00	23,139,184.00	23,139,184.00	0.00	0.00	
519*****	RON ****				23,139,184.00	23,139,184.00	23,139,184.00	23,139,184.00	0.00	0.00	
5310101000	Borderou incasari RON ****		0.00	0.00	330,032.36	330,032.37	330,032.36	330,032.37	0.00	0.01	
5310101002	Casa in lei - venituri proprii universitate RON ****		0.00	0.00	15,697,375.87	15,697,375.87	15,697,375.87	15,697,375.87	0.00	0.00	
5310101003	Casa in lei - Scoala de vara RON ****		0.00	0.00	5,240.00	5,240.00	5,240.00	5,240.00	0.00	0.00	
5310101005	Casa in lei - sponsorizari RON ****		0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00	
5310101006	Casa in lei - Valuta RON ****		0.00	0.00	1,087.11	1,087.11	1,087.11	1,087.11	0.00	0.00	
5310101008	Casa in lei - finantarea de baza RON ****		0.00	0.00	145,149.00	145,149.00	145,149.00	145,149.00	0.00	0.00	
5310101027	Casa in lei - FN289/24.10.2011 DRAGUT LUCI RON ****		0.00	0.00	4,880.00	4,880.00	4,880.00	4,880.00	0.00	0.00	
5310101040	Casa in lei - Burse RON ****		0.00	0.00	8,376.96	8,376.96	8,376.96	8,376.96	0.00	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	46,292.60	46,292.60	46,292.60	46,292.60	0.00	0.00	
5310101043	Casa in lei - regii camine RON ****		0.00	0.00	2,303,504.13	2,303,504.13	2,303,504.13	2,303,504.13	0.00	0.00	
5310101044	Casa in lei - cazare in regim hotelier RON ****		0.00	0.00	9,371.40	9,371.40	9,371.40	9,371.40	0.00	0.00	
5310101130	Casa in lei - FN III nr.8/160316 Gravila RON ****		0.00	0.00	1,746.13	1,746.13	1,746.13	1,746.13	0.00	0.00	

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac. (1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 1,433.81	Creditori (5) 1,433.81	Debitori (6) 812.00	Creditori (7) 1,433.81	Debitori (8) 0.00	Creditori (9) 0.00
5310101131	Casa in lei - Tertii nr.13581/08.07.16- Popa RON ****		0.00	0.00	1,433.81	1,433.81	812.00	1,433.81	0.00	0.00
5310101132	Casa in lei - IUCN - Dubna RON ****		0.00	0.00	812.00	812.00	812.00	812.00	0.00	0.00
5310101139	Casa in lei RON ****		0.00	0.00	1,896.00	1,896.00	1,896.00	1,896.00	0.00	0.00
5310101141	Casa in lei- 3820 RON ****		0.00	0.00	1,109.00	1,109.00	1,109.00	1,109.00	0.00	0.00
5310101147	Casa in lei -1041 RON ****		0.00	0.00	81,064.79	81,064.79	81,064.79	81,064.79	0.00	0.00
5310101160	Casa in lei - PN 181/20.07.2017 Vulcanov Dumitru RON ****		0.00	0.00	10,899.03	10,899.03	10,899.03	10,899.03	0.00	0.00
5310101162	Casa in lei - PN98/2017 RON ****		0.00	0.00	26,717.52	26,717.52	26,717.52	26,717.52	0.00	0.00
5310101164	Subventii camine RON ****		0.00	0.00	2,209.00	2,209.00	2,209.00	2,209.00	0.00	0.00
5310101167	Casa in lei - PN 66/2017 RON ****		0.00	0.00	18,756.08	18,756.08	18,756.08	18,756.08	0.00	0.00
5310101170	Casa in lei - 7277 HTTP 1/1-260-1.1 RON ****		0.00	0.00	2,161.80	2,161.80	2,161.80	2,161.80	0.00	0.00
5310101172	Casa in lei - 2009 FDI-2017-1562 RON ****		0.00	0.00	29.41	29.41	29.41	29.41	0.00	0.00
5310101173	Casa in lei - PN 120/2017 Vizman Cornelia RON ****		0.00	0.00	6,836.26	6,836.26	6,836.26	6,836.26	0.00	0.00
5310101175	Casa in lei - FDI-2017-0518 RON ****		0.00	0.00	29,277.95	29,277.95	29,277.95	29,277.95	0.00	0.00
5310101182	Casa in lei - PN41-Crossack 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
5310101189	Casa in lei - 3071 PN 0148 SARBULESCU RON ****		0.00	0.00	9,207.48	9,207.48	9,207.48	9,207.48	0.00	0.00
5310101190	Casa in lei - 3072 PH1311-NAGHI REXUS RON ****		0.00	0.00	4,880.00	4,880.00	4,880.00	4,880.00	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) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
5310101192	Casa in lei - 3074 PFI440-DUMITRESCU DIANA RON ****	0.00	0.00	0.00	9,760.00	9,760.00	9,760.00	0.00	0.00
5310101195	Casa in lei - PFI181-RUSU ANDREI RON ****	0.00	0.00	0.00	4,523.40	4,523.40	4,523.40	0.00	0.00
5310101196	Casa in lei - FN 2226-BOBITAN NICOLAE RON ****	0.00	0.00	0.00	3,924.15	3,924.15	3,924.15	0.00	0.00
5310101199	Casa in lei - FN2195 Para Iulija RON ****	0.00	0.00	0.00	5,052.90	5,052.90	5,052.90	0.00	0.00
5310101200	Casa in lei - FN2199 NEGRU OANA RON ****	0.00	0.00	0.00	5,052.90	5,052.90	5,052.90	0.00	0.00
5310101209	Casa in lei - 3913 RON ****	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101213	Casa in lei - 31807/14.12.2017 RON ****	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101214	Casa in lei - ERA-2016-2956 RON ****	0.00	0.00	0.00	1,918.50	1,918.50	1,918.50	0.00	0.00
5310101215	Casa in lei - KAZ05-047117 RON ****	0.00	0.00	0.00	17.20	17.20	17.20	0.00	0.00
5310101216	Casa in lei -7278 RON ****	0.00	0.00	0.00	12,902.83	12,902.83	12,902.83	0.00	0.00
5310101217	Casa in lei - FN561-Roman Diana RON ****	0.00	0.00	0.00	6,388.68	6,388.68	6,388.68	0.00	0.00
5310101218	Casa in lei - 3922 RON ****	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101219	Casa in lei - FN2111-Malita Laura RON ****	0.00	0.00	0.00	8,095.14	8,095.14	8,095.14	0.00	0.00
5310101220	Casa in lei - FN300-BRIGIITE MAGORI RON ****	0.00	0.00	0.00	8,196.00	8,196.00	8,196.00	0.00	0.00

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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) 0.00	Creditori (5) 0.00	Debitori (6) 0.00	Creditori (7) 0.00	Debitori (8) 0.00
5310101222	Casa in lei - 20-Sirbu Flavius-PN301 RON ****	0.00	0.00	0.00	7,891.00	7,891.00	7,891.00	0.00	0.00
5310101223	Casa in lei - 20-Crucean-PN18/2018 RON ****	0.00	0.00	0.00	504.97	504.97	504.97	0.00	0.00
5310101224	Casa in lei - 20-ZAHARIE-PN7/2018 RON ****	0.00	0.00	0.00	5,574.90	5,574.90	5,574.90	0.00	0.00
5310101225	Casa in lei - 20-SERBAN-PN9/2018 RON ****	0.00	0.00	0.00	10,461.58	10,461.58	10,461.58	0.00	0.00
5310101228	Casa in lei - 20-SARBESCU-PN79/2018 RON ****	0.00	0.00	0.00	2,784.00	2,784.00	2,784.00	0.00	0.00
5310101229	Casa in lei - 20-RUSU-PN85/2018 RON ****	0.00	0.00	0.00	4,754.17	4,754.17	4,754.17	0.00	0.00
5310101230	Casa in lei - 20-ONACA-PN115/2018 RON ****	0.00	0.00	0.00	10,429.33	10,429.33	10,429.33	0.00	0.00
5310101231	Casa in lei - CTR.7127/30.03.2018 RON ****	0.00	0.00	0.00	5,355.00	5,355.00	5,355.00	0.00	0.00
5310101232	Casa in lei - 7285 RON ****	0.00	0.00	0.00	8,105.72	8,105.72	8,105.72	0.00	0.00
5310101233	Casa in lei - 3106 RON ****	0.00	0.00	0.00	2,046.63	2,046.63	2,046.63	0.00	0.00
5310101235	Casa in lei - 3943 RON ****	0.00	0.00	0.00	3,213.00	3,213.00	3,213.00	0.00	0.00
5310101236	Regii valuta-lei RON ****	0.00	0.00	0.00	8,223.64	8,223.64	8,223.64	0.00	0.00
5310101237	TOROC -Jurnal de casa lei RON ****	0.00	0.00	0.00	366.00	366.00	366.00	0.00	0.00
5310101238	Casa in lei - 3950 RON ****	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101239	Casa in lei - 3107 RON ****	0.00	0.00	0.00	6,731.66	6,731.66	6,731.66	0.00	0.00
5310101240	Casa in lei - 3956 RON ****	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101241	Casa in lei - 2028 RON ****	0.00	0.00	0.00	7,699.81	7,699.81	7,699.81	0.00	0.00

Registru ZL

Cod companie 1000

Monedă locală RON

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		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
5310101242	Monedă Dom.afac. (1) Casa in lei - 3969 RON ****	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
5310101243	Casa in lei - 2023 RON ****	0.00	0.00	966.00	966.00	966.00	966.00	0.00	0.00
5310101244	Casa in lei - 2019 RON ****	0.00	0.00	35,040.61	35,040.61	35,040.61	35,040.61	0.00	0.00
5310101245	Casa in lei - 3119 RON ****	0.00	0.00	0,071.32	0,071.32	0,071.32	0,071.32	0.00	0.00
5310101247	Casa in lei - 3056 Chitowound RON ****	0.00	0.00	370.10	370.10	370.10	370.10	0.00	0.00
5310101248	Casa in lei - 3974 RON ****	0.00	0.00	5,549.19	5,549.19	5,549.19	5,549.19	0.00	0.00
5310101249	Casa in lei - 3124 RON ****	0.00	0.00	1,862.68	1,862.68	1,862.68	1,862.68	0.00	0.00
5310101250	Casa in lei - 3125 RON ****	0.00	0.00	1,862.68	1,862.68	1,862.68	1,862.68	0.00	0.00
5310101251	Casa in lei - 7287 RON ****	0.00	0.00	1,643.00	1,643.00	1,643.00	1,643.00	0.00	0.00
5310101252	Casa in lei - 3115 RON ****	0.00	0.00	9,220.11	9,220.11	9,220.11	9,220.11	0.00	0.00
5310101253	Casa in lei - 3054 RON ****	0.00	0.00	318.00	318.00	318.00	318.00	0.00	0.00
5310101254	Casa in lei - 2024 RON ****	0.00	0.00	352.86	352.86	352.86	352.86	0.00	0.00
5310101255	Casa in lei - 3140 RON ****	0.00	0.00	2,598.51	2,598.51	2,598.51	2,598.51	0.00	0.00
5310101256	Casa in lei - 2029 RON ****	0.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00
5310101257	Casa in lei - 2025 RON ****	0.00	0.00	6,642.54	6,642.54	6,642.54	6,642.54	0.00	0.00
5310101258	Casa in lei - 3122 RON ****	0.00	0.00	1,301.00	1,301.00	1,301.00	1,301.00	0.00	0.00
5310101259	20-malita-pn204 RON ****	0.00	0.00	10,488.69	10,488.69	10,488.69	10,488.69	0.00	0.00

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)
5600101100	RO56TREVZ62120F3005300XXX alte venituri din concesi RON ***	0.00	0.00	491,113.11	491,113.11	491,113.11	491,113.11	0.00	0.00
5600101102	RO83TREVZ62120F3304000XXX taxe si tarife pt analize RON ***	0.00	0.00	16,190.00	16,190.00	16,190.00	16,190.00	0.00	0.00
5600101103	RO21TREVZ62120F3305000XXX taxe si alte ven in invat RON ***	0.00	0.00	15,713,859.61	15,713,859.61	15,713,859.61	15,713,859.61	0.00	0.00
5600101104	RO29TREVZ62120F3308000XXX ven din prestari servicii RON ***	0.00	0.00	2,220,443.63	2,220,443.63	2,220,443.63	2,220,443.63	0.00	0.00
5600101105	RO45TREVZ62120F3314000XXX contrib elevilor si stude RON ***	0.00	0.00	2,709,710.81	2,709,710.81	2,709,710.81	2,709,710.81	0.00	0.00
5600101106	RO61TREVZ62120F3320000XXX ven din cercetare RON ***	0.00	0.00	3,675,490.79	3,675,490.79	3,675,490.79	3,675,490.79	0.00	0.00
5600101107	RO44TREVZ62120F3350000XXX alte ven den prestari de RON ***	0.00	0.00	113,858.87	113,858.87	113,858.87	113,858.87	0.00	0.00
5600101108	RO10TREVZ62120F3701000XXX donatii si sponsorizari RON ***	0.00	0.00	12,699.00	12,699.00	12,699.00	12,699.00	0.00	0.00
5600101109	RO44TREVZ621502201X019424 INCASARI ACTIVITATE CU T RON ***	0.00	0.00	2,145,177.20	2,145,177.20	2,145,177.20	2,145,177.20	0.00	0.00
5600101111	RO06TREVZ6215007XXX020083 Donatii si spons neutiliz RON ***	18,221.79	0.00	5,450.00	4,137.51	23,671.79	4,137.51	19,534.28	0.00
5600101114	RO60TREVZ62120F3550000XXX RON ***	0.00	0.00	4,644.47	4,644.47	4,644.47	4,644.47	0.00	0.00
5600101115	RO80TREVZ62120F480201XXX RON ***	0.00	0.00	25,680.40	25,680.40	25,680.40	25,680.40	0.00	0.00
5600101117	RO71TREVZ62120F480203XXX RON ***	0.00	0.00	4,561,085.57	4,561,085.57	4,561,085.57	4,561,085.57	0.00	0.00
5600101120	RO89TREVZ62120F480102XXX-- FEDR RON ***	0.00	0.00	127,531.19	127,531.19	127,531.19	127,531.19	0.00	0.00
5600101121	RO36TREVZ62120F480103XXX - FEDR RON ***	0.00	0.00	31,497.33	31,497.33	31,497.33	31,497.33	0.00	0.00
5600101122	RO40TREVZ62120F427000XXX RON ***	0.00	0.00	4,531.83	4,531.83	4,531.83	4,531.83	0.00	0.00
5600102001	RO50BRDE360SV24919983600 RON ***	0.00	0.00	158,934.73	158,934.73	158,934.73	158,934.73	0.00	0.00

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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)
5600102002	RO05BTRL03601202610849XX RON ****	6,459.12	0.00	5,447,266.83	5,445,309.83	5,453,725.95	5,445,309.83	8,416.12	0.00
5600102003	RO66RNCB0715049294710002 BCR taxe RON ****	0.00	0.00	72,293,388.19	72,293,308.90	72,293,388.19	72,293,308.90	79.29	0.00
5600102004	RO39RNCB0715049294710003 BCR taxe RON ****	5,418.00	0.00	11,490.00	456.00	16,908.00	456.00	16,452.00	0.00
5600102006	RO11RNCB0715049294710022 RON ****	0.00	0.00	123,023.51	123,023.51	123,023.51	123,023.51	0.00	0.00
5600102008	RO67RNCB0249049294710101 RON ****	0.00	0.00	601.72	377.23	601.72	377.23	224.49	0.00
5600103001	RO24RNCB0715049294710025 RON ****	0.00	0.00	283,186.09	42,502.07	283,186.09	42,502.07	240,684.02	0.00
5600103002	RO51RNCB0249049294710098 RON ****	0.00	0.00	50,773.71	4,506.43	50,773.71	4,506.43	46,267.28	0.00
5600103003	RO54RNCB0715049294710024 RON ****	0.00	0.00	125,559.49	819.44	125,559.49	819.44	124,748.05	0.00
5600103004	RO40RNCB0249049294710102 RON ****	0.00	0.00	4,309,374.56	1,172,718.42	4,309,374.56	1,172,718.42	3,136,656.14	0.00
5600103005	RO83RNCB0249049294710104 RON ****	0.00	0.00	16,847.30	13,156.18	16,847.30	13,156.18	3,691.12	0.00
5600103006	RO56RNCB0249049294710105 RON ****	0.00	0.00	1,330,904.22	16,038.81	1,330,904.22	16,038.81	1,314,865.41	0.00
5600103007	RO18RNCB0249049294710110 RON ****	0.00	0.00	45,607.91	13,000.60	45,607.91	13,000.60	32,607.31	0.00
5600103008	RO29RNCB0249049294710106 RON ****	0.00	0.00	811,478.92	331,586.04	811,478.92	331,586.04	479,892.88	0.00
5600103009	RO61RNCB0249049294710112 RON ****	0.00	0.00	83,176.62	11,317.28	83,176.62	11,317.28	71,859.34	0.00
56001*****	RON ****	30,098.91		140,089,761.61	134,623,890.79	140,119,860.52	134,623,890.79	5,495,969.73	0.00
5600200000	Rezultatul executiei bugetare din anul curent RON ****	0.00	0.00	179,757,244.84	179,757,244.84	179,757,244.84	179,757,244.84	0.00	0.00
56002*****	RON ****			179,757,244.84	179,757,244.84	179,757,244.84	179,757,244.84	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje luna curenta		Total suma		Solduri finale		
			Monedă RON	Monedă RON	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
5600300002	RO30TREZ62180F980000XXXX EXCEDENT	44,323,141.59	0.00	46,202,842.57	38,695,381.26	107,049,005.97	55,218,403.07	51,830,602.90	0.00
5600300004	RO79TREZ62180D980000XXXX EXCEDENT lit D	28,636.20	0.00	0.00	0.00	209,415.25	180,779.05	28,636.20	0.00
56003*****									
5600401001	RO11TREZ6218005XXX000305	350,476.71	0.00	849,054.45	886,010.55	1,199,531.16	886,010.55	313,520.61	0.00
5600402013	Depozit 2532.A02.0.4929471.0715.EUR.11	490,826.42	0.00	168.53-	0.00	490,657.89	0.00	490,657.89	0.00
5600402017	RO82TRB3702769380100000	1,871,142.10	0.00	1,897,138.45	1,869,950.38	3,768,280.55	1,869,950.38	1,898,330.17	0.00
5600402018	317107423794824011 Depozit Alpha	1,870,659.66	0.00	1,888,740.16	1,868,737.79	3,759,400.02	1,868,737.79	1,890,662.23	0.00
5600402021	RO16BTRLR0NF01L061884901	610,874.90	0.00	3,319.56	614,194.46	614,194.46	614,194.46	0.00	0.00
5600402023	MN1720700117	929,610.15	0.00	15,840.30	16,159.50	945,450.45	16,159.50	929,290.95	0.00
5600402024	2532.A02.0.4929471.0249.EUR.97	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	RO66BDE360SV16757113600	121,628.56	0.00	2,133.30	2,114.28	123,761.86	2,114.28	121,647.58	0.00
5600402026	RO28BTRL0360420261884905	1,082,930.26	0.00	8,122.72	1,091,052.98	1,091,052.98	1,091,052.98	0.00	0.00
5600402027	2532.A02.0.4929471.0249.EUR.115	0.00	0.00	1,809,450.26	0.00	1,809,450.26	0.00	1,809,450.26	0.00
5600402028	2532.A17.0.4929471.0249.USD.116	0.00	0.00	6,013,000.02	63,572.28	6,013,000.02	63,572.28	5,949,427.74	0.00
5600402029	RO18BTRLUJDDNEG061884901	0.00	0.00	1,627,440.00	2,800.00	1,627,440.00	2,800.00	1,624,640.00	0.00
5600402030	RO88BTRLUJDDNEG061884902	0.00	0.00	1,627,440.00	2,800.00	1,627,440.00	2,800.00	1,624,640.00	0.00
5600402031	RO61BTRLUJDDNEG061884903	0.00	0.00	1,943,260.52	3,343.37	1,943,260.52	3,343.37	1,939,917.15	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Contul	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)
5600402032	RON	0.00	0.00		157,999.98	2,239.61	157,999.98	2,239.61	155,760.37	0.00
5600402032	RON	11,633,575.13			17,842,771.19	10,728,401.37	29,476,346.32	10,728,401.37	18,747,944.95	0.00
5600402032	RON	56,015,451.83			383,892,620.21	363,804,918.26	439,908,072.04	363,804,918.26	76,103,153.78	0.00
5810101000	Virement interne	0.00	0.00		218,784,462.43	218,784,462.43	218,784,462.43	218,784,462.43	0.00	0.00
5810101000	RON				218,784,462.43	218,784,462.43	218,784,462.43	218,784,462.43	0.00	0.00
5810101000	RON				218,784,462.43	218,784,462.43	218,784,462.43	218,784,462.43	0.00	0.00
5810101000	RON	66,039,314.36			897,430,010.96	883,337,650.27	963,469,325.32	883,337,650.27	80,131,675.05	0.00
6020100000	Cheltuieli cu materialele auxiliare	0.00	0.00		10,780.33	10,780.33	10,780.33	10,780.33	0.00	0.00
6020100000	RON				10,780.33	10,780.33	10,780.33	10,780.33	0.00	0.00
6020200000	Cheltuieli privind combustibilul	0.00	0.00		106,457.35	106,457.35	106,457.35	106,457.35	0.00	0.00
6020200000	RON				106,457.35	106,457.35	106,457.35	106,457.35	0.00	0.00
6020400000	Cheltuieli privind piesele de schimb	0.00	0.00		11,021.20	11,021.20	11,021.20	11,021.20	0.00	0.00
6020400000	RON				11,021.20	11,021.20	11,021.20	11,021.20	0.00	0.00
6020800000	Chelt-alte materiale consumabile	0.00	0.00		1,770,027.02	1,770,027.02	1,770,027.02	1,770,027.02	0.00	0.00
6020800000	RON				1,770,027.02	1,770,027.02	1,770,027.02	1,770,027.02	0.00	0.00
6028000001	Chelt-alte materiale consumabile 20.01.01	0.00	0.00		0.01-	0.01-	0.01-	0.01-	0.00	0.00
6028000001	RON				0.01-	0.01-	0.01-	0.01-	0.00	0.00
6028000001	RON				0.01-	0.01-	0.01-	0.01-	0.00	0.00

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		Moneda Dom.afec.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
614000000	Chelt cu deplasari interne 20.06.01 RON	0.00	0.00	0.00	442,941.85	442,941.85	442,941.85	0.00	0.00
614000001	Chelt cu deplasari externe 20.06.02 RON	0.00	0.00	0.00	984,799.17	984,799.17	984,799.17	0.00	0.00
614000000	RON				1,427,741.02	1,427,741.02	1,427,741.02	0.00	0.00
614000000	RON				1,427,741.02	1,427,741.02	1,427,741.02	0.00	0.00
623000000	Cheltuieli reclama si publicitate RON	0.00	0.00	0.00	346,941.04	346,941.04	346,941.04	0.00	0.00
623000000	RON				346,941.04	346,941.04	346,941.04	0.00	0.00
623000000	RON				346,941.04	346,941.04	346,941.04	0.00	0.00
624010000	Chelt cu transportul de bunuri RON	0.00	0.00	0.00	2,500.39	2,500.39	2,500.39	0.00	0.00
624010000	RON				2,500.39	2,500.39	2,500.39	0.00	0.00
624020000	Chelt cu transp de personal RON	0.00	0.00	0.00	19,007.97	19,007.97	19,007.97	0.00	0.00
624020000	RON				19,007.97	19,007.97	19,007.97	0.00	0.00
624020000	RON				19,007.97	19,007.97	19,007.97	0.00	0.00
626000000	Chelt postale,taxe telecomunicatii RON	0.00	0.00	0.00	198,586.17	198,586.17	198,586.17	0.00	0.00
626000000	RON				198,586.17	198,586.17	198,586.17	0.00	0.00
626000000	RON				198,586.17	198,586.17	198,586.17	0.00	0.00
627000000	Ch-serv bancare si asimilate 20.01.30 RON	0.00	0.00	0.00	56,234.63	56,234.63	56,234.63	0.00	0.00
627000000	RON				56,234.63	56,234.63	56,234.63	0.00	0.00
627000000	RON				56,234.63	56,234.63	56,234.63	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)
6450700000	Chelt. Contributia asiguratorie pt.munca RON ****		0.00	0.00	2,239,756.00	2,239,756.00	2,239,756.00	2,239,756.00	0.00	0.00
64507*****	RON ****				2,239,756.00	2,239,756.00	2,239,756.00	2,239,756.00	0.00	0.00
6450800000	Contributia angajatorului la FNUASS RON ****		0.00	0.00	27,522.00	27,522.00	27,522.00	27,522.00	0.00	0.00
64508*****	RON ****				27,522.00	27,522.00	27,522.00	27,522.00	0.00	0.00
645*****	RON ****				3,101,879.00	3,101,879.00	3,101,879.00	3,101,879.00	0.00	0.00
6460000000	Alte chelt.asig diurna 10.01.13 RON ****		0.00	0.00	284,640.15	284,640.15	284,640.15	284,640.15	0.00	0.00
64600*****	RON ****				284,640.15	284,640.15	284,640.15	284,640.15	0.00	0.00
646*****	RON ****				284,640.15	284,640.15	284,640.15	284,640.15	0.00	0.00
6580000000	Alte cheltuieli operationale RON ****		0.00	0.00	0.55	0.55	0.55	0.55	0.00	0.00
65800*****	RON ****				0.55	0.55	0.55	0.55	0.00	0.00
6589999999	Alte cheltuieli operationale Diferente RON ****		0.00	0.00	0.51-	0.51-	0.51-	0.51-	0.00	0.00
65899*****	RON ****				0.51-	0.51-	0.51-	0.51-	0.00	0.00
658*****	RON ****				0.04	0.04	0.04	0.04	0.00	0.00
6650000000	Chelt din diferente de curs valutar RON ****		0.00	0.00	555,143.04	555,143.04	555,143.04	555,143.04	0.00	0.00
66500*****	RON ****				555,143.04	555,143.04	555,143.04	555,143.04	0.00	0.00
665*****	RON ****				555,143.04	555,143.04	555,143.04	555,143.04	0.00	0.00
6770000000	Ajutoare sociale - transport studenti RON ****		0.00	0.00	289,966.70	289,966.70	289,966.70	289,966.70	0.00	0.00

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		Monedă Dom.afac.(1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)		
6770000001	Ajutoare sociale - subventii calculatoare RON ****		0.00	0.00	60,519.10	80,519.10	80,519.10	0.00	0.00	0.00		
6770000002	Practica studenti 57.02.01 RON ****		0.00	0.00	276,577.13	276,577.13	276,577.13	0.00	0.00	0.00		
6770000003	Ajutoare sociale 57.02.02 RON ****		0.00	0.00	90,385.40	90,385.40	90,385.40	0.00	0.00	0.00		
67700****	RON ****				737,448.33	737,448.33	737,448.33	0.00	0.00	0.00		
677*****	RON ****				737,448.33	737,448.33	737,448.33	0.00	0.00	0.00		
6790000000	Cheptului burse RON ****		0.00	0.00	28,818,176.39	28,818,176.39	28,818,176.39	0.00	0.00	0.00		
67900****	RON ****				28,818,176.39	28,818,176.39	28,818,176.39	0.00	0.00	0.00		
679*****	RON ****				28,818,176.39	28,818,176.39	28,818,176.39	0.00	0.00	0.00		
6810100000	Chept amortiz imob necorp si amena) RON ****		0.00	0.00	1,267,427.75	1,267,427.75	1,267,427.75	0.00	0.00	0.00		
6810100001	Cheptului cu amortizarea contractilor RON ****		0.00	0.00	22,891,850.11	22,891,850.11	22,891,850.11	0.00	0.00	0.00		
6810100002	Cheptului amortizarea echipamente, masini RON ****		0.00	0.00	2,713,535.37	2,713,535.37	2,713,535.37	0.00	0.00	0.00		
6810100003	Cheptului amortizarea mobilier, ap RON ****		0.00	0.00	281,375.04	281,375.04	281,375.04	0.00	0.00	0.00		
68101****	RON ****				27,154,188.27	27,154,188.27	27,154,188.27	0.00	0.00	0.00		
681*****	RON ****				27,154,188.27	27,154,188.27	27,154,188.27	0.00	0.00	0.00		
6*****	RON ****				182,392,231.49	182,392,231.49	182,392,231.49	0.00	0.00	0.00		
7090000000	Variatia stoc intrari de stocuri RON ****		0.00	0.00	70,582.98	70,582.98	70,582.98	0.00	0.00	0.00		
7090000001	Variatia stoc iesiri de stocuri RON ****		0.00	0.00	56,620.10	56,620.10	56,620.10	0.00	0.00	0.00		
70900****	RON ****				56,620.10	56,620.10	56,620.10	0.00	0.00	0.00		

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		Moneda Dem.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7510100010	Venituri din studii si cercetari RON ****		0.00	0.00	5,938,141.83	5,938,141.83	5,938,141.83	5,938,141.83	0.00	0.00
7510100012	Venituri din cazare regim hotelier RON ****		0.00	0.00	67,336.84	67,336.84	67,336.84	67,336.84	0.00	0.00
7510100013	Venituri din penalitati RON ****		0.00	0.00	42,844.66	42,844.66	42,844.66	42,844.66	0.00	0.00
7510100016	Venituri din alte activitati RON ****		0.00	0.00	273,186.40	273,186.40	273,186.40	273,186.40	0.00	0.00
75101****	RON ****				127,843,139.18	127,843,139.18	127,843,139.18	127,843,139.18	0.00	0.00
7510400000	Diverse venituri RON ****		0.00	0.00	10,809.56	10,809.56	10,809.56	10,809.56	0.00	0.00
7510400001	Venituri din aplicarea prescriptiei extinctive RON ****		0.00	0.00	57,994.66	57,994.66	57,994.66	57,994.66	0.00	0.00
7510400002	Sume din recup. debit. provenite din drept. neav RON ****		0.00	0.00	346,085.57	346,085.57	346,085.57	346,085.57	0.00	0.00
75104*****	RON ****				414,889.79	414,889.79	414,889.79	414,889.79	0.00	0.00
7510500000	Transferuri voluntare, altele decat RON ****		0.00	0.00	44,879.00	44,879.00	44,879.00	44,879.00	0.00	0.00
75105*****	RON ****				44,879.00	44,879.00	44,879.00	44,879.00	0.00	0.00
7510600000	Alte venituri din Chiril RON ****		0.00	0.00	230.89	230.89	230.89	230.89	0.00	0.00
75106*****	RON ****				230.89	230.89	230.89	230.89	0.00	0.00
751*****	RON ****				128,303,138.86	128,303,138.86	128,303,138.86	128,303,138.86	0.00	0.00
7650000000	Venituri din dif de curs valutar RON ****		0.00	0.00	325,716.87	325,716.87	325,716.87	325,716.87	0.00	0.00
76500*****	RON ****				325,716.87	325,716.87	325,716.87	325,716.87	0.00	0.00
765*****	RON ****				325,716.87	325,716.87	325,716.87	325,716.87	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Bunaje luna curenta		Total suma		Solduri finale		
		Monedă Dom.afec.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
766000000	Venituri din dobanzi RON ****		0.00	0.00	71,451.88	71,451.88	71,451.88	0.00	0.00	0.00
766000000	RON ****				71,451.88	71,451.88	71,451.88	0.00	0.00	0.00
766000000	RON ****				71,451.88	71,451.88	71,451.88	0.00	0.00	0.00
770000001	RO98TREZ23F650601100101X RON ****		0.00	0.00	71,657,343.00	71,657,343.00	71,657,343.00	0.00	0.00	0.00
770000002	RO81TREZ23F650601100106X RON ****		0.00	0.00	83,844.00	83,844.00	83,844.00	0.00	0.00	0.00
770000003	RO48TREZ23F650601100110X RON ****		0.00	0.00	2,259,676.00	2,259,676.00	2,259,676.00	0.00	0.00	0.00
770000004	RO64TREZ23F650601100111X RON ****		0.00	0.00	6,639,068.00	6,639,068.00	6,639,068.00	0.00	0.00	0.00
770000005	RO96TREZ23F650601100113X RON ****		0.00	0.00	264,954.40	264,954.40	264,954.40	0.00	0.00	0.00
770000006	RO77TREZ23F650601100130X RON ****		0.00	0.00	11,774,074.00	11,774,074.00	11,774,074.00	0.00	0.00	0.00
770000009	RO97TREZ23F650601100301X RON ****		0.00	0.00	1,628,617.00	1,628,617.00	1,628,617.00	0.00	0.00	0.00
770000010	RO16TREZ23F650601100302X RON ****		0.00	0.00	47,603.00	47,603.00	47,603.00	0.00	0.00	0.00
770000011	RO32TREZ23F650601100303X RON ****		0.00	0.00	474,997.00	474,997.00	474,997.00	0.00	0.00	0.00
770000012	RO48TREZ23F650601100304X RON ****		0.00	0.00	21,595.00	21,595.00	21,595.00	0.00	0.00	0.00
770000013	RO80TREZ23F650601100306X RON ****		0.00	0.00	40,968.00	40,968.00	40,968.00	0.00	0.00	0.00
770000014	RO83TREZ23F650601200101X RON ****		0.00	0.00	145,685.45	145,685.45	145,685.45	0.00	0.00	0.00
770000015	RO02TREZ23F650601200102X RON ****		0.00	0.00	240,529.04	240,529.04	240,529.04	0.00	0.00	0.00
770000016	RO18TREZ23F650601200103X RON ****		0.00	0.00	2,589,359.23	2,589,359.23	2,589,359.23	0.00	0.00	0.00

Cont Simbol	Cont Descriere	Monedă Dem.afac.(1)	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7700000017	RO34TREZ23F650601200104X RON ****	0.00	0.00	0.00	242,836.66	242,836.66	242,836.66	0.00	0.00	0.00
7700000018	RO50TREZ23F650601200105X RON ****	0.00	0.00	0.00	240,899.55	240,899.55	240,899.55	0.00	0.00	0.00
7700000019	RO56TREZ23F650601200106X RON ****	0.00	0.00	0.00	49,800.35	49,800.35	49,800.35	0.00	0.00	0.00
7700000020	RO82TREZ23F650601200107X RON ****	0.00	0.00	0.00	22,070.41	22,070.41	22,070.41	0.00	0.00	0.00
7700000021	RO98TREZ23F650601200108X RON ****	0.00	0.00	0.00	135,748.43	135,748.43	135,748.43	0.00	0.00	0.00
7700000022	RO17TREZ23F650601200109X RON ****	0.00	0.00	0.00	670,599.78	670,599.78	670,599.78	0.00	0.00	0.00
7700000023	RO62TREZ23F650601200130X RON ****	0.00	0.00	0.00	2,768,586.97	2,768,586.97	2,768,586.97	0.00	0.00	0.00
7700000024	RO18TREZ23F650601200200X RON ****	0.00	0.00	0.00	496,016.37	496,016.37	496,016.37	0.00	0.00	0.00
7700000026	RO49TREZ23F650601200402X RON ****	0.00	0.00	0.00	2,285.08	2,285.08	2,285.08	0.00	0.00	0.00
7700000027	RO65TREZ23F650601200403X RON ****	0.00	0.00	0.00	85,916.04	85,916.04	85,916.04	0.00	0.00	0.00
7700000028	RO81TREZ23F650601200404X RON ****	0.00	0.00	0.00	1,233.79	1,233.79	1,233.79	0.00	0.00	0.00
7700000029	RO81TREZ23F650601200501X RON ****	0.00	0.00	0.00	3,846.68	3,846.68	3,846.68	0.00	0.00	0.00
7700000031	RO60TREZ23F650601200530X RON ****	0.00	0.00	0.00	763,875.52	763,875.52	763,875.52	0.00	0.00	0.00
7700000032	RO32TREZ23F650601200601X RON ****	0.00	0.00	0.00	424,375.81	424,375.81	424,375.81	0.00	0.00	0.00
7700000033	RO48TREZ23F650601200602X RON ****	0.00	0.00	0.00	814,701.85	814,701.85	814,701.85	0.00	0.00	0.00
7700000035	RO63TREZ23F650601200900X RON ****	0.00	0.00	0.00	23,398.87	23,398.87	23,398.87	0.00	0.00	0.00
7700000036	RO67TREZ23F650601201100X RON ****	0.00	0.00	0.00	787.50	787.50	787.50	0.00	0.00	0.00

Cod companie 1000 Moneda locala RON
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Data: 31.12.2018

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale	
		Moneda Dom.efac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
7700000037	RO13TREZ23F650601201200X RON ****	0.00	0.00	0.00	7,539.60	7,539.60	7,539.60	0.00	0.00
7700000038	RO61TREZ23F650601201300X RON ****	0.00	0.00	0.00	96,464.60	96,464.60	96,464.60	0.00	0.00
7700000043	RO20TREZ23F650601203001X RON ****	0.00	0.00	0.00	493,908.44	493,908.44	493,908.44	0.00	0.00
7700000045	RO68TREZ23F650601203004X RON ****	0.00	0.00	0.00	36,954.00	36,954.00	36,954.00	0.00	0.00
7700000047	RO96TREZ23F650601203030X RON ****	0.00	0.00	0.00	1,982,939.18	1,982,939.18	1,982,939.18	0.00	0.00
7700000048	RO27TREZ23F650601570201X RON ****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700000049	RO57TREZ23F650601590100X RON ****	0.00	0.00	0.00	24,050,715.66	24,050,715.66	24,050,715.66	0.00	0.00
7700000050	RO55TREZ23F650601710101X RON ****	0.00	0.00	0.00	2,149,612.05	2,149,612.05	2,149,612.05	0.00	0.00
7700000051	RO71TREZ23F650601710102X RON ****	0.00	0.00	0.00	1,547,391.26	1,547,391.26	1,547,391.26	0.00	0.00
7700000052	RO87TREZ23F650601710103X RON ****	0.00	0.00	0.00	855,143.31	855,143.31	855,143.31	0.00	0.00
7700000053	RO34TREZ23F650601710130X RON ****	0.00	0.00	0.00	74,734.79	74,734.79	74,734.79	0.00	0.00
7700000065	RO17TREZ23F651104100101X RON ****	0.00	0.00	0.00	1,877,365.00	1,877,365.00	1,877,365.00	0.00	0.00
7700000070	RO97TREZ23F651104100106X RON ****	0.00	0.00	0.00	72,082.00	72,082.00	72,082.00	0.00	0.00
7700000072	RO16TREZ23F651104100301X RON ****	0.00	0.00	0.00	22,570.00	22,570.00	22,570.00	0.00	0.00
7700000073	RO32TREZ23F651104100302X RON ****	0.00	0.00	0.00	687.00	687.00	687.00	0.00	0.00
7700000074	RO48TREZ23F651104100303X RON ****	0.00	0.00	0.00	7,358.00	7,358.00	7,358.00	0.00	0.00
7700000075	RO64TREZ23F651104100304X RON ****	0.00	0.00	0.00	268.00	268.00	268.00	0.00	0.00

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Cont Simbol	Cont Descriere	Moneda Dom.afac.(1)	Soldurile initiale la inceputul anului		Creditori (3)	Rulaje lună curentă		Total sume		Solduri finale	
			Debitori (2)	Creditori (1)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7700000076	RON *****	RO96TREZ23F651104100306X	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00	0.00	0.00	0.00
7700000077	RON *****	RO02TREZ23F651104200101X	0.00	0.00	0.00	424.10	424.10	424.10	0.00	0.00	0.00
7700000078	RON *****	RO18TREZ23F651104200102X	0.00	0.00	0.00	42,863.86	42,863.86	42,863.86	0.00	0.00	0.00
7700000079	RON *****	RO34TREZ23F651104200103X	0.00	0.00	0.00	2,152,172.52	2,152,172.52	2,152,172.52	0.00	0.00	0.00
7700000080	RON *****	RO50TREZ23F651104200104X	0.00	0.00	0.00	852,952.90	852,952.90	852,952.90	0.00	0.00	0.00
7700000082	RON *****	RO82TREZ23F651104200106X	0.00	0.00	0.00	830.20	830.20	830.20	0.00	0.00	0.00
7700000083	RON *****	RO17TREZ23F651104200108X	0.00	0.00	0.00	49,085.31	49,085.31	49,085.31	0.00	0.00	0.00
7700000084	RON *****	RO33TREZ23F651104200109X	0.00	0.00	0.00	89,904.80	89,904.80	89,904.80	0.00	0.00	0.00
7700000085	RON *****	RO78TREZ23F651104200130X	0.00	0.00	0.00	93,760.09	93,760.09	93,760.09	0.00	0.00	0.00
7700000086	RON *****	RO34TREZ23F651104200200X	0.00	0.00	0.00	465,548.47	465,548.47	465,548.47	0.00	0.00	0.00
7700000091	RON *****	RO76TREZ23F651104200530X	0.00	0.00	0.00	948,758.44	948,758.44	948,758.44	0.00	0.00	0.00
7700000095	RON *****	RO52TREZ23F650601203003X	0.00	0.00	0.00	13,608.87	13,608.87	13,608.87	0.00	0.00	0.00
7700000096	RON *****	RO43TREZ23F650601570202X	0.00	0.00	0.00	647,992.43	647,992.43	647,992.43	0.00	0.00	0.00
7700000097	RON *****	RO93TREZ23F651104100130X	0.00	0.00	0.00	271,906.00	271,906.00	271,906.00	0.00	0.00	0.00
7700000100	RON *****	RO70TREZ23F650602580101X	0.00	0.00	0.00	56,008.00	56,008.00	56,008.00	0.00	0.00	0.00
7700000101	RON *****	RO86TREZ23F650602580102X	0.00	0.00	0.00	220,207.62	220,207.62	220,207.62	0.00	0.00	0.00
7700000102	RON *****	RO21TREZ23F650602580201X	0.00	0.00	0.00	721,240.38	721,240.38	721,240.38	0.00	0.00	0.00

Cod companie 1000 Moneda locala RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul enului		Rulaje luna curenta		Total sume		Solduri finale		
		Moneda Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
7700000103	RON	RO37TRE223F650602580202X	0.00	0.00	4,155,073.45	4,155,073.45	4,155,073.45	0.00	0.00	0.00
7700000104	RON	RO15TRE223F650601100308X	0.00	0.00	6,542.00	6,542.00	6,542.00	0.00	0.00	0.00
7700000107	RON	RO30TRE223F650602581602X	0.00	0.00	908,615.21	908,615.21	908,615.21	0.00	0.00	0.00
7700000112	RON	RO33TRE223F650602561602X	0.00	0.00	16,159.91	16,159.91	16,159.91	0.00	0.00	0.00
7700000113	RON	RO56TRE223F650601850101X	0.00	0.00	39,469.37-	39,469.37-	39,469.37-	0.00	0.00	0.00
7700000115	RON	RO45TRE223F650602850105X	0.00	0.00	159,716.75-	159,716.75-	159,716.75-	0.00	0.00	0.00
7700000116	RON	RO65TRE223F650602581101X	0.00	0.00	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00
7700000117	RON	RO91TRE223F650602581102X	0.00	0.00	761,702.15	761,702.15	761,702.15	0.00	0.00	0.00
7700000121	RON	RO96TRE223F650601100307X	0.00	0.00	2,189,553.00	2,189,553.00	2,189,553.00	0.00	0.00	0.00
7700000122	RON	RO15TRE223F651104100307X	0.00	0.00	68,531.00	68,531.00	68,531.00	0.00	0.00	0.00
7700000123	RON	RO86TRE223F6506015940000	0.00	0.00	896,513.00	896,513.00	896,513.00	0.00	0.00	0.00
7700000124	RON	RO82TRE223F651104850103X	0.00	0.00	809.13-	809.13-	809.13-	0.00	0.00	0.00
7700000125	RON	RO32TRE223F650601100206X	0.00	0.00	1,638,500.00	1,638,500.00	1,638,500.00	0.00	0.00	0.00
77000*****	RON				155,125,983.13	155,125,983.13	155,125,983.13	0.00	0.00	0.00
770*****	RON				155,125,983.13	155,125,983.13	155,125,983.13	0.00	0.00	0.00
7730000001	RON	Ven din aloca bug pt subv camine/cantine	0.00	0.00	5,083,701.00	5,083,701.00	5,083,701.00	0.00	0.00	0.00
7730000002	RON	Ven din aloca bug pt dotari si alte invest	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00

Cod companie 1000 Moneda locala RON Perioada de raportar 01-12-2018 Data: 31.12.2018

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje luna curenta		Total suma		Solduri finale	
		Moneda Dom.afac. (1) Debitori	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
773000003	Ven din aloc bug pt burse RON ****		0.00	23,352,984.00	23,352,984.00	23,352,984.00	23,352,984.00	0.00	0.00
773000005	Ven din aloc bug pt obiective de investitii RON ****		0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00
773000009	Transport studenti RON ****		0.00	984,000.00	984,000.00	984,000.00	984,000.00	0.00	0.00
77300****	RON ****			32,020,685.00	32,020,685.00	32,020,685.00	32,020,685.00	0.00	0.00
773****	RON ****			32,020,685.00	32,020,685.00	32,020,685.00	32,020,685.00	0.00	0.00
775000000	Finantarea din fonduri externe nerambursa RON ****		0.00	10,771,058.96	10,771,058.96	10,771,058.96	10,771,058.96	0.00	0.00
77500****	RON ****			10,771,058.96	10,771,058.96	10,771,058.96	10,771,058.96	0.00	0.00
775****	RON ****			10,771,058.96	10,771,058.96	10,771,058.96	10,771,058.96	0.00	0.00
778000000	Ven-cofin de la buget prog f ext ne RON ****		0.00	398,962.15	398,962.15	398,962.15	398,962.15	0.00	0.00
77800****	RON ****			398,962.15	398,962.15	398,962.15	398,962.15	0.00	0.00
778****	RON ****			398,962.15	398,962.15	398,962.15	398,962.15	0.00	0.00
779000000	Ven-bun si serv primite gratuit RON ****		0.00	20,202.00	20,202.00	20,202.00	20,202.00	0.00	0.00
77900****	RON ****			20,202.00	20,202.00	20,202.00	20,202.00	0.00	0.00
779****	RON ****			20,202.00	20,202.00	20,202.00	20,202.00	0.00	0.00
781020000	Venturi din provizioane RON ****		0.00	4,092,204.00	4,092,204.00	4,092,204.00	4,092,204.00	0.00	0.00
78102****	RON ****			4,092,204.00	4,092,204.00	4,092,204.00	4,092,204.00	0.00	0.00
781****	RON ****			4,092,204.00	4,092,204.00	4,092,204.00	4,092,204.00	0.00	0.00
7****	RON ****			4,092,204.00	4,092,204.00	4,092,204.00	4,092,204.00	0.00	0.00

Numele programului informatic: SAP
UNIVERSITATEA DE VEST
Timisoara

Registru ZL

Versiune program informatic: 700
BALANTA DE VERIFICARE (COD 14-6-30)

Timp 12:53:10 Dec 01.02.2019
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Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulașje 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)
7*****									
*****	RON	470,820,994.45	470,820,994.45	2,322,903,774.87	2,322,903,774.87	2,793,724,769.32	2,793,724,769.32	450,008,302.19	450,008,302.19

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.	Moneda	Dom afacer	Solduri initiale la inceputul anului		Rulaje luna curenta		Total sume		Solduri finale		
			Debitori (1)	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Debitori (9)
1000	RON	****	605,086,812.53	605,086,812.53	605,086,812.53	2,322,903,774.87	2,322,903,774.87	3,059,936,619.01	3,059,936,619.01	548,705,845.48	548,705,845.48
****		****	605,086,812.53	605,086,812.53	605,086,812.53	2,322,903,774.87	2,322,903,774.87	3,059,936,619.01	3,059,936,619.01	548,705,845.48	548,705,845.48

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

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