

Cod companie 1000 Monedă locală RON
 Perioade anterioare 00-00 2011 Perioade de raportar 01-12 2011 Data: 31.12.2011

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)
10100000	Fd. bun. domeniu public al statului RON ****	0.00	0.00	0.00	0.00	87,752,800.00	0.00	87,752,800.00	0.00	87,752,800.00	0.00
00101*****	Fd. bun. domeniu pub RON ****					87,752,800.00	0.00	87,752,800.00	0.00	87,752,800.00	0.00
10200000	Fd. bun. domeniu privat al statului RON ****	0.00	94,543,072.00	0.00	0.00	87,752,800.00	0.00	6,790,272.00	0.00	6,790,272.00	0.00
00102*****	Fd. bun. domeniu privat al statului RON ****		94,543,072.00			87,752,800.00	0.00	6,790,272.00	0.00	6,790,272.00	0.00
10510000	Rez. reev. terenuri si amenajari RON ****	0.00	0.00	0.00	0.00	92,773,449.15	339,719.35	92,773,449.15	339,719.35	92,433,729.80	0.00
10520000	Rezerve din reev. constructiilor RON ****	0.00	171,541,995.08	0.00	0.00	12,110,819.88	21,523,760.16	12,110,819.88	193,065,755.24	0.00	180,954,935.36
00105*****	Rezerve din reevaluare RON ****		171,541,995.08			12,110,819.88	21,523,760.16	12,110,819.88	193,065,755.24	0.00	180,954,935.36
11700000	Rezultatul reportat RON ****	0.00	168,416,832.85	0.00	0.00	24,542,572.81	21,863,479.51	61,721,390.85	193,405,474.59	0.00	88,521,205.56
00117*****	Rezultatul reportat RON ****		168,416,832.85			24,542,572.81	21,863,479.51	61,721,390.85	193,405,474.59	0.00	88,521,205.56
12100000	Rezultatul patrimoniului RON ****	7,850,246.72	0.00	0.00	0.00	127,296,800.66	137,986,252.47	142,378,829.07	145,218,034.16	0.00	2,839,205.09
00121*****	Rezultatul patrimoniului RON ****	7,850,246.72				127,296,800.66	137,986,252.47	142,378,829.07	145,218,034.16	0.00	2,839,205.09
16720000	Alte imprumuturi rambursabile RON ****	0.00	271.80	0.00	0.00	0.00	0.00	0.00	271.80	0.00	271.80
00167*****	Alte imprumuturi rambursabile RON ****		271.80			0.00	0.00	0.00	271.80	0.00	271.80
001*****	TOTAL CLASA 1 RON ****		426,651,925.01			256,723,642.50	176,064,310.00	256,723,642.50	602,716,235.01	0.00	345,992,592.51
20300000	Cheltuieli de dezvoltare RON ****	89.00	0.00	0.00	0.00	27.00	0.00	116.00	0.00	116.00	0.00
00203*****	Cheltuieli de cercetare-dezvoltare RON ****	89.00				27.00	0.00	116.00	0.00	116.00	0.00
20500000	Conces.brevete,licente,marci RON ****	271.80	0.00	0.00	0.00	0.00	0.00	271.80	0.00	271.80	0.00
00205*****	Concesuni, brevete, licente RON ****	271.80				0.00	0.00	271.80	0.00	271.80	0.00

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		Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
00205*****										
20800000	Alte active fixe necorporale RON ****		2,888,276.32	0.00	602,511.82	244,120.18	3,490,788.14	244,120.18	3,246,667.96	0.00
00208*****	Alte active fixe necorporale RON ****		2,888,276.32		602,511.82	244,120.18	3,490,788.14	244,120.18	3,246,667.96	0.00
21110000	Terenuri RON ****		214,703,689.15	0.00	0.00	92,773,449.15	214,703,689.15	92,773,449.15	121,930,240.00	0.00
21120000	Amenajari la terenuri RON ****		1,205,243.42	0.00	339,719.35	0.00	1,544,962.77	0.00	1,544,962.77	0.00
00211*****	Terenuri si amenajari de terenuri RON ****		215,908,932.57		339,719.35	92,773,449.15	216,248,651.92	92,773,449.15	123,475,202.77	0.00
21200000	Constructii RON ****		187,767,226.41	0.00	23,588,929.97	13,260,591.88	211,356,156.38	13,260,591.88	198,095,564.50	0.00
00212*****	Constructii RON ****		187,767,226.41		23,588,929.97	13,260,591.88	211,356,156.38	13,260,591.88	198,095,564.50	0.00
21310000	Inst tehnice, m transp, anim plant RON ****		9,461,745.21	0.00	734,096.10	226,870.04	10,195,841.31	226,870.04	9,968,971.27	0.00
21320000	Ap si inst de masurare,ctrl,reglare RON ****		24,595,823.01	0.00	6,818,619.94	382,361.86	31,414,442.95	382,361.86	31,032,081.09	0.00
21330000	Mijloace de transport RON ****		1,512,809.66	0.00	0.00	0.00	1,512,809.66	0.00	1,512,809.66	0.00
00213*****	Instalatii tehnice, mijloace de transport, echipam RON ****		35,570,377.88		7,552,716.04	609,231.90	43,123,093.92	609,231.90	42,513,862.02	0.00
21400000	Mob,ap.birotica alte a.fixe corpora RON ****		5,646,211.48	0.00	125,152.99	170,784.10	5,771,364.47	170,784.10	5,600,580.37	0.00
00214*****	Mobilier, aparatura birotica RON ****		5,646,211.48		125,152.99	170,784.10	5,771,364.47	170,784.10	5,600,580.37	0.00
23100000	Constructii in curs de executie RON ****		1,643,338.78	0.00	230,622.74	0.00	1,873,961.52	0.00	1,873,961.52	0.00
00231*****	Active fixe corporale in curs RON ****		1,643,338.78		230,622.74	0.00	1,873,961.52	0.00	1,873,961.52	0.00
23300000	Active fixe necorp in curs de execu RON ****		4,946,228.46	0.00	96,715.05	0.00	5,042,943.51	0.00	5,042,943.51	0.00
00233*****	Active necorporale in curs RON ****		4,946,228.46		96,715.05	0.00	5,042,943.51	0.00	5,042,943.51	0.00

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			Debitori (3)	Creditori (3)	Debitori (6)	Creditori (6)	Debitori (8)	Creditori (9)
26020000	Monedă Dom.afac.(1) Debitori RON ****	500.00	0.00	0.00	500.00	0.00	500.00	0.00
00260****	Titluri de participare necotate RON ****	500.00	0.00	0.00	500.00	0.00	500.00	0.00
28030000	Amortiz cheltuielilor de dezvoltare RON ****	0.00	17.80	0.00	0.00	17.81	0.00	35.61
28080000	Amortiz altor active fixe necorpora RON ****	0.00	2,317,711.92	243,233.26	243,233.26	507,735.57	2,825,447.49	0.00
00280****	Amortizari active necorporale RON ****	0.00	2,317,729.72	243,233.26	243,233.26	507,753.38	2,825,483.10	0.00
28110000	Amortiz amenajarilor de terenuri RON ****	0.00	254,255.88	0.00	0.00	254,255.89	508,511.77	0.00
28120000	Amortizarea constructiilor RON ****	0.00	51,771,578.12	440,994.24	440,994.24	8,177,689.03	59,949,267.15	0.00
28130000	Amortiz inst tehn,m.transp,anim pla RON ****	0.00	19,149,430.80	609,231.90	609,231.90	4,985,006.72	24,134,437.52	0.00
28140000	Amortiz mob,ap,bir,alte a fixe corp RON ****	0.00	3,485,256.99	170,784.10	170,784.10	530,375.93	4,015,632.92	0.00
00281****	Amortizari active corporale RON ****	0.00	74,660,521.79	1,221,010.24	1,221,010.24	13,947,327.57	88,607,849.36	0.00
29130000	Ajust-deprec inst tehn,m.transp,ani RON ****	0.00	2,111.34	0.00	0.00	0.00	2,111.34	0.00
29140000	Ajust-deprec mob,ap,bir,alte active RON ****	0.00	9,853.02	0.00	0.00	0.00	9,853.02	0.00
00291****	Ajustare depreciere imobilizari corporale RON ****	0.00	11,964.36	0.00	0.00	0.00	11,964.36	0.00
002*****	TOTAL CLASA 2 RON ****	377,381,236.83	34,000,638.46	121,513,258.16	411,381,875.29	121,513,258.16	289,868,617.13	0.00
30100000	Materii prime RON ****	8,326.50	0.00	0.00	8,326.50	2,704.00	5,622.50	0.00
00301****	Materii prime RON ****	8,326.50	0.00	0.00	8,326.50	2,704.00	5,622.50	0.00
30210000	Materiale auxiliare RON ****	138,342.28	0.00	228,285.59	395,443.95	302,677.66	92,766.29	0.00

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		Monedă Dom.afac.(1) RON ****	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
30220000	Combustibili RON ****	150.00	0.00	175,995.86	154,045.84	176,145.86	154,045.84	22,100.02	0.00
30240000	Piese de schimb RON ****	496.00	0.00	278,343.32	124,800.59	311,503.09	157,464.36	154,038.73	0.00
30280000	Alte materiale consumabile RON ****	161,582.07	0.00	2,387,044.37	2,146,105.66	2,578,581.89	2,176,061.11	402,520.78	0.00
00302*****	Materiale consumabile RON ****	300,570.35	0.00	3,069,669.14	2,698,813.67	3,370,239.49	2,698,813.67	671,425.82	0.00
30310000	Mat de natura ob de inv in magazine RON ****	46,301.44	0.00	532,126.18	518,625.43	599,114.27	539,312.08	59,802.19	0.00
30320000	Mat de natura ob inv in folosinta RON ****	9,260,171.34	0.00	518,625.43	568,113.62	9,778,796.77	568,113.62	9,210,683.15	0.00
00303*****	Materiale de natura obiectelor de inventar RON ****	9,306,472.78	0.00	1,050,751.61	1,086,739.05	10,357,224.39	1,086,739.05	9,270,485.34	0.00
34500000	Produce finite RON ****	278,602.05	0.00	109,377.21	59,846.00	387,979.26	59,846.00	328,133.26	0.00
00345*****	Produce finite RON ****	278,602.05	0.00	109,377.21	59,846.00	387,979.26	59,846.00	328,133.26	0.00
34600000	Produce reziduale RON ****	40.00	0.00	32,400.00	32,400.00	32,440.00	32,400.00	40.00	0.00
00346*****	Produce reziduale RON ****	40.00	0.00	32,400.00	32,400.00	32,440.00	32,400.00	40.00	0.00
003*****	TOTAL CLASA 3 RON ****	9,894,011.68	0.00	4,262,197.96	3,880,502.72	14,156,209.64	3,880,502.72	10,275,706.92	0.00
40100000	Furnizori RON ****	0.00	0.00	17,065,169.38	16,849,805.26	17,087,891.17	17,219,460.67	0.00	131,569.50
00401*****	Furnizori RON ****	0.00	0.00	17,065,169.38	16,849,805.26	17,065,169.38	17,196,738.88	0.00	131,569.50
40400000	Furnizori de imobilizari RON ****	0.00	0.00	10,799,302.88	10,941,221.51	10,799,302.88	10,996,908.30	0.00	197,605.42
00404*****	Furnizori de active fixe RON ****	0.00	0.00	10,799,302.88	10,941,221.51	10,799,302.88	10,996,908.30	0.00	197,605.42
40899900	Furnizori - cont tehnic RON ****	0.00	0.00	13,957,375.67	13,957,375.67	13,957,375.67	13,957,375.67	0.00	0.00
00408*****	Furnizori-facturi nesosite RON ****	0.00	0.00	13,957,375.67	13,957,375.67	13,957,375.67	13,957,375.67	0.00	0.00

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		Monedă Dom.afac.(1) Debitori (2)	Creditari (3)	Debitori (4)	Creditari (5)	Debitori (6)	Creditari (7)	Debitori (8)	Creditari (9)
42900000	Bursieri si doctoranzi RON ****	0.00	440,954.68	11,574,448.81	11,439,150.13	11,574,448.81	11,880,104.81	0.00	305,656.00
00429*****	Bursieri si doctoranzi RON ****		440,954.68	11,574,448.81	11,439,150.13	11,574,448.81	11,880,104.81	0.00	305,656.00
43110000	Contrib angajatorilor pt asig soc RON ****	0.00	926,814.00	11,503,095.00	11,638,457.34	11,503,095.00	12,565,271.34	0.00	1,062,176.34
43110001	FNUASS RON ****	25,042.00	0.00	0.00	0.00	25,042.00	0.00	25,042.00	0.00
43120000	Contrib asiguratorilor pt asig soc RON ****	0.00	468,777.00	5,311,108.00	5,340,428.00	5,311,108.00	5,809,205.00	0.00	498,097.00
43130000	Contrib angajatorilor asig soc san RON ****	0.00	233,985.00	2,858,496.00	3,098,862.01	2,858,496.00	3,332,847.01	0.00	474,351.01
43140000	Contrib asiguratorilor asig soc san RON ****	0.00	247,470.00	3,042,318.00	2,869,182.00	3,042,318.00	3,116,652.00	0.00	74,334.00
43150000	Contrib angajatorilor accid boli pr RON ****	0.00	9,637.00	116,611.82	117,433.16	116,611.82	127,070.16	0.00	10,458.34
43170000	FNUASS RON ****	17,013.00	0.00	463,996.35	473,346.11	466,434.35	478,771.11	7,663.24	0.00
00431*****	Asigurari sociale RON ****		1,844,628.00	23,295,625.17	23,537,708.62	23,295,625.17	25,382,336.62	0.00	2,086,711.45
43710000	Contrib angajatorilor asig de somaj RON ****	0.00	22,221.00	296,912.83	282,880.87	296,912.83	305,101.87	0.00	8,189.04
43720000	Contrib asiguratorilor asig de somaj RON ****	0.00	22,228.00	272,767.00	293,521.00	272,767.00	315,749.00	0.00	42,982.00
00437*****	Asigurari somaj RON ****		44,449.00	569,679.83	576,401.87	569,679.83	620,850.87	0.00	51,171.04
44230000	Tva de plata RON ****	0.00	1,523.95	14,900.67	13,376.67	14,900.67	14,900.62	0.05	0.00
44240000	Tva de recuperat RON ****	0.00	0.00	17,512.42	13,292.67	17,512.42	13,292.67	4,219.75	0.00
44260000	Tva deductibila RON ****	0.00	0.00	38,168.10	38,168.10	38,168.10	38,168.10	0.00	0.00
44270000	Tva colectata RON ****	0.00	0.00	33,948.35	33,948.35	33,948.35	33,948.35	0.00	0.00
00442*****	Taxa pe valoarea adaugata RON ****		1,523.95	104,529.54	98,785.79	104,529.54	100,309.74	4,219.80	0.00

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		Monedă Dom.afac. (1) RON ****	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 0.00	Creditori (5) 72,198.96	Debitori (6) 0.00	Creditori (7) 72,198.96	Debitori (8) 0.00	Creditori (9) 72,198.96
45830000	Sume de primit-Aut Certificare, Management, Ag Pla RON ****		0.00	0.00	13,171,641.12	9,351,559.77	15,874,005.28	9,351,559.77	6,522,445.51	0.00
45831100	Sume de primit-an curent RON ****		2,702,364.16	0.00						
45831200	Sume de primit - an precedent RON ****		49,515.81	0.00	2,167,068.49	1,463,663.12	2,216,857.76	1,463,663.12	752,921.18	0.00
45831400	Sume de primit PARTENER - an precedent RON ****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,879.91
45832100	Sume de primit-Fd buget - an curent RON ****		841,523.70	0.00	2,196,847.65	1,302,872.73	3,038,371.35	1,302,872.73	1,735,498.62	0.00
45832200	Sume de primit-Fd buget - ani anteriori RON ****		0.00	0.00	446,405.93	94,906.98	446,405.93	94,906.98	351,498.95	0.00
45850000	Prefinantare de la Aut de Certificare, Manag, Ag P RON ****		0.00	16,367,624.72	4,881,040.69	5,177,537.82	4,881,818.15	21,545,940.00	0.00	16,664,121.85
00458*****	Sume de primit de la agentii/autoritati implem RON ****			11,392,508.87	22,612,717.77	18,177,935.21	22,612,717.77	29,570,444.08	0.00	6,957,726.31
46110000	Debitori sub 1 an RON ****		6,312,867.84	0.00	17,474,710.12	3,313,863.67	23,788,792.96	3,315,078.67	20,473,714.29	0.00
46120000	Debitori peste 1 an RON ****		16,084.98	0.00	84,618.69	84,618.69	100,703.67	84,618.69	16,084.98	0.00
00461*****	Debitori RON ****		6,328,952.82		17,559,328.81	3,398,482.36	23,888,281.63	3,398,482.36	20,489,799.27	0.00
46210000	Creditori sub 1 an RON ****		0.00	5,601,231.50	5,171,332.95	18,878,896.50	5,171,332.95	24,480,128.00	0.00	19,308,795.05
46210001	Garantii sub 1 an RON ****		0.00	35,211.06	68,380.50	65,432.60	69,101.46	101,364.62	0.00	32,263.16
46220000	Creditori peste 1 an RON ****		0.00	0.00	47,500.00	84,799.10	47,500.00	84,799.10	0.00	37,299.10
00462*****	Creditori RON ****			5,636,442.56	5,287,213.45	19,029,128.20	5,287,213.45	24,665,570.76	0.00	19,378,357.31
47100000	Cheltuieli inregistrate in avans RON ****		419,986.79	0.00	2,185,896.15	2,170,649.06	2,605,882.94	2,170,649.06	435,233.88	0.00
00471*****	Cheltuieli inregistrate in avans RON ****		419,986.79		2,185,896.15	2,170,649.06	2,605,882.94	2,170,649.06	435,233.88	0.00

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		Monedă Dom.afac.(1) RON ****	Debitori (2) 0.00	Creditori (3) 2,996,654.65	Debitori (4) 23,868,231.73	Creditori (5) 31,172,961.34	Debitori (6) 24,120,438.22	Creditori (7) 34,421,822.48	Debitori (8) 0.00	Creditori (9) 10,301,384.26
47200000	Venituri inregistrate in avans RON ****		0.00	2,996,654.65	23,868,231.73	31,172,961.34	24,120,438.22	34,421,822.48	0.00	10,301,384.26
00472*****	Venituri inregistrate in avans RON ****			2,996,654.65	23,868,231.73	31,172,961.34	23,868,231.73	34,169,615.99	0.00	10,301,384.26
47300000	Decontari din op in curs de clarifi RON ****		0.00	0.00	9,635,501.57	15,815,730.94	9,962,839.63	15,854,161.59	0.00	5,891,321.96
00473*****	Decontari din op in curs de clarificare RON ****			0.00	9,635,501.57	15,815,730.94	9,924,408.98	15,815,730.94	0.00	5,891,321.96
48190000	Alte decontari RON ****		0.00	0.00	114,119.43	0.00	114,119.43	0.00	114,119.43	0.00
00481*****	Decontari intre unit sup si unit subordonate RON ****			0.00	114,119.43	0.00	114,119.43	0.00	114,119.43	0.00
004*****	TOTAL CLASA 4 RON ****			19,216,119.62	292,603,284.12	285,063,812.48	292,603,284.12	304,279,932.10	0.00	11,676,647.98
51210000	R051RNCB0249049294710001 RON ****		165,455.15	0.00	288,931.90	256,696.21	454,387.05	256,696.21	197,690.84	0.00
51210001	R043BPOS36003308614ROL01 RON ****		1,167.22	0.00	0.00	0.00	1,167.22	0.00	1,167.22	0.00
51210002	R075RNCB0249049294710054 RON ****		942.74	0.00	262.82	503.31	1,205.56	503.31	702.25	0.00
51210003	R037BTRLO3601602618849XX RON ****		1,942.50	0.00	0.00	1,575.50	1,942.50	1,575.50	367.00	0.00
51210004	R015RNCB0249049294710067 RON ****		6,053.51	0.00	401.00	6,454.51	6,454.51	6,454.51	0.00	0.00
51210005	R021BTRLO360120261884902 RON ****		10,480.16	0.00	556,902.38	548,272.00	567,382.54	548,272.00	19,110.54	0.00
51210006	R086RNCB0249049294710050 RON ****		662.43	0.00	6,625.23	6,672.86	7,287.66	6,672.86	614.80	0.00
51210009	R097CRDZ016A053800480001 RON ****		265.19	0.00	0.16	119.96	265.35	119.96	145.39	0.00
51240001	R002RNCB0249049294710010 RON ****		308,150.54	0.00	8,768.04	172,106.50	316,918.58	172,106.50	144,812.08	0.00
51240002	R072RNCB0249049294710011 RON ****		0.00	0.00	6,008.94	6,008.94	6,008.94	6,008.94	0.00	0.00

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		Monedă RON	Dom.afac. RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240003	RON ****	0.00	0.00	54,430.28	54,105.03	54,430.28	54,105.03	54,430.28	54,105.03	325.25	0.00
51240004	RON ****	252,635.19	0.00	945,356.34	958,110.39	945,356.34	958,110.39	1,197,991.53	958,110.39	239,881.14	0.00
51240005	RON ****	1.24	0.00	917,303.99	917,300.78	917,303.99	917,300.78	917,305.23	917,300.78	4.45	0.00
51240006	RON ****	0.00	0.00	171.50	171.50	171.50	171.50	171.50	171.50	0.00	0.00
51240007	RON ****	3,435.71	0.00	3,435.71	0.00	3,435.71	0.00	0.00	0.00	0.00	0.00
51240008	RON ****	0.00	0.00	345.88	282.68	345.88	282.68	345.88	282.68	63.20	0.00
51240009	RON ****	44,942.69	0.00	211.02	44,731.67	44,942.69	44,731.67	44,731.67	44,731.67	0.00	0.00
51240010	RON ****	43,130.92	0.00	19,788.12	23,342.80	19,788.12	23,342.80	23,342.80	23,342.80	0.00	0.00
51240011	RON ****	9,427.24	0.00	2,637.24	9,604.89	9,427.24	9,604.89	12,064.48	9,604.89	2,459.59	0.00
51240012	RON ****	2,627.89	0.00	651,259.09	408,270.52	2,627.89	408,270.52	653,886.98	408,270.52	245,616.46	0.00
51240013	RON ****	1,455.97	0.00	6,441.05	7,828.64	1,455.97	7,828.64	7,897.02	7,828.64	68.38	0.00
51240014	RON ****	24,116.03	0.00	31,018.86	43,485.21	24,116.03	43,485.21	55,134.89	43,485.21	11,649.68	0.00
51240015	RON ****	18,409.33	0.00	21.70	12,567.86	18,409.33	12,567.86	18,431.03	12,567.86	5,863.17	0.00
51240017	RON ****	3,281.12	0.00	38,763.42	27,750.87	3,281.12	27,750.87	42,044.54	27,750.87	14,293.67	0.00
51240018	RON ****	10,626.68	0.00	91.73	5,999.01	10,626.68	5,999.01	10,534.95	5,999.01	4,535.94	0.00
51240019	RON ****	256.45	0.00	1,009,440.68	911,241.19	256.45	911,241.19	1,009,697.13	911,241.19	98,455.94	0.00
51240020	RON ****	3.10	0.00	130,041.96	0.00	3.10	0.00	130,045.06	0.00	130,045.06	0.00

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		Monedă Dom.afac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240022	RO93RNCB0249049294710021 RON ****	21,375.60	0.00	0.00	256.39	11,832.58	21,631.99	11,832.58	9,799.41	0.00
51240023	RO58RNCB0249049294710069 RON ****	93,038.33	0.00	0.00	509,713.06	485,720.26	602,751.39	485,720.26	117,031.13	0.00
51240024	RO04BTRL0360420261884902 RON ****	315,545.91	0.00	0.00	546,195.69	852,800.73	861,741.60	852,800.73	8,940.87	0.00
51240025	RO32RNCB0249049294710052 RON ****	6.22	0.00	0.00	181.06	187.28	187.28	187.28	0.00	0.00
51240026	RO50RNCB0249049294710019 RON ****	0.00	0.00	0.00	47,857.85	47,857.85	47,857.85	47,857.85	0.00	0.00
51240027	RO85BTRL03602202618849XX RON ****	0.00	0.00	0.00	3,326.54	0.00	3,326.54	0.00	3,326.54	0.00
00512****	Conturi la banci RON ****	1,339,435.06			5,739,136.47	5,821,601.53	7,078,571.53	5,821,601.53	1,256,970.00	0.00
51510000	RO75TREZ6215044XXX000501 RON ****	8,000.45	0.00	0.00	131,271.81	139,040.88	139,273.26	139,041.88	231.38	0.00
51510004	RO34TREZ621500125x011705 RON ****	78.62	0.00	0.00	0.00	78.62	78.62	78.62	0.00	0.00
51510005	RO82RNCB0249049294710025 RON ****	0.00	0.00	0.00	306,828.47	296,989.21	306,828.47	296,989.21	9,839.26	0.00
51510006	RO95BRDE360S05966253600 RON ****	352.55	0.00	0.00	83,270.53	83,248.00	83,623.08	83,248.00	375.08	0.00
51510007	RO55RNCB0249049294710026 RON ****	52.52	0.00	0.00	34,495.25	34,509.39	34,547.77	34,509.39	38.38	0.00
51510008	RO18RNCB0249049294710013 RON ****	508.71	0.00	0.00	5,759.56	6,012.02	6,268.27	6,012.02	256.25	0.00
51510009	RO48RNCB0249049294710055 RON ****	11.36	0.00	0.00	67,288.05	66,817.11	67,299.41	66,817.11	482.30	0.00
51510012	RO13RNCB0249049294710006 RON ****	21.73	0.00	0.00	3,650.01	3,541.08	3,671.74	3,541.08	130.66	0.00
51510013	RO54RNCB0249049294710044 RON ****	0.00	0.00	0.00	267,929.93	226,422.87	267,929.93	226,422.87	41,507.06	0.00
51510015	RO91BTRL0360120261884903 RON ****	6,948.34	0.00	0.00	0.00	0.98	6,948.34	0.98	6,947.36	0.00

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		Monedă RON	Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
51510016	RON **** R074TREZ621501401X013359	0.00	0.00	0.00	1,531,696.68	1,531,696.68	1,531,696.68	0.00	0.00
51510017	RON **** R034TREZ6215504711X012913	13,056,104.17	0.00	0.00	6,478,917.83	12,566,906.88	19,593,022.00	6,968,115.12	0.00
51510018	RON **** R015TREZ621504709x012156	308,109.98	0.00	0.00	6,721,676.51	2,636,319.73	7,029,786.49	4,393,466.76	0.00
51510019	RON **** R069RNCB0249049294710065	0.00	0.00	0.00	60,568.96	33,291.91	60,568.96	27,277.05	0.00
51510020	RON **** R064BTRL0360120261884904	0.00	0.00	0.00	274,555.66	273,858.63	274,555.66	697.03	0.00
51510021	RON **** R053BTRL0360120261884908	0.00	0.00	0.00	530,000.00	448,190.98	530,000.00	81,809.02	0.00
51510022	RON **** R026BTRL0360120261884909	0.00	0.00	0.00	256,162.37	125,341.00	256,162.37	130,821.37	0.00
51510023	RON **** R080BTRL0360120261884907	0.00	0.00	0.00	138,388.25	106,637.31	138,388.25	31,750.94	0.00
51510024	RON **** R096BTRL0360120261884910	0.00	0.00	0.00	250,000.00	157,118.28	250,000.00	92,881.72	0.00
51510025	RON **** R042BTRL0360120261884912	0.00	0.00	0.00	85,000.00	25,908.00	85,000.00	59,092.00	0.00
51510026	RON **** R085BTRL0360120261884914	0.00	0.00	0.00	3,354.50	3,354.50	3,354.50	145.50	0.00
51510028	RON **** R058BTRL0360120261884915	0.00	0.00	0.00	17,600.00	14,722.42	17,600.00	2,877.58	0.00
51520000	RON **** R057BRDE360V05210413600	133,462.04	0.00	0.00	1,481.08-	83,912.76	131,980.96	48,068.20	0.00
51520003	RON **** R066RNCB0249049294710022	0.00	0.00	0.00	515,053.61	383,296.49	515,053.61	131,757.12	0.00
51520004	RON **** R074BTRL0360420261884903	2,378.00	0.00	0.00	30.33	1,662.81	2,408.33	745.52	0.00
51520005	RON **** R083BTRL03604602618849xx	0.00	0.00	0.00	2,263,996.84	2,263,996.84	2,263,996.84	0.00	0.00
51520006	RON **** R090BTRL0360420261884906	169,105.47	0.00	0.00	67,664.95	233,906.42	236,770.42	2,864.00	0.00

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		Monedă RON	Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51520007	RON ****	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
51520008	RON ****	33,331.61	0.00	0.00	26,644.00	39,437.64	59,975.61	39,437.64	20,537.97	0.00
51520010	RON ****	6,257.13	0.00	0.00	29,063.50	33,492.96	35,320.63	33,492.96	1,827.67	0.00
51520013	RON ****	14,030.85	0.00	0.00	30,279.83	16,248.98	11,423.41	11,423.41	0.00	0.00
51520018	RON ****	71,593.14	0.00	0.00	405.88	3,048.21	71,999.02	3,048.21	68,950.81	0.00
51520021	RON ****	18,918.28	0.00	0.00	480.50	18,437.78	18,437.78	18,437.78	0.00	0.00
51520022	RON ****	591,414.47	0.00	0.00	775,512.56	1,343,443.37	1,366,927.03	1,343,443.37	23,483.66	0.00
51520023	RON ****	37,620.41	0.00	0.00	27,794.98	45,536.91	65,415.39	45,536.91	19,878.48	0.00
51520024	RON ****	0.00	0.00	0.00	558,719.41	502,544.51	558,719.41	502,544.51	56,174.90	0.00
51520025	RON ****	0.00	0.00	0.00	14,793.04	1,177.35	14,793.04	1,177.35	13,615.69	0.00
51520026	RON ****	0.00	0.00	0.00	5,655.30	4,963.63	5,655.30	4,963.63	691.67	0.00
51520027	RON ****	0.00	0.00	0.00	27,047.99	26,848.46	27,047.99	26,848.46	199.53	0.00
51520028	RON ****	0.00	0.00	0.00	9,053.56	7,483.61	9,053.56	7,483.61	1,569.95	0.00
51520029	RON ****	0.00	0.00	0.00	5,339.75	4,630.46	5,339.75	4,630.46	709.29	0.00
51520030	RON ****	0.00	0.00	0.00	17,398.80	0.00	17,398.80	0.00	17,398.80	0.00
51520031	RON ****	0.00	0.00	0.00	1,781,835.57	1,169,816.80	1,781,835.57	1,169,816.80	612,018.77	0.00
51520034	RON ****	0.00	0.00	0.00	523,595.14	0.00	523,595.14	0.00	523,595.14	0.00

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		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51520035	RON ****	0.00	0.00	7,212,617.78	0.00	7,212,617.78	0.00	7,212,617.78	0.00
00515*****	Disponibil din fonduri externe nerambursabile RON ****	14,458,300.00		31,078,541.45	24,931,394.51	45,536,841.45	24,931,394.51	20,605,446.94	0.00
51870000	Dobanzi de incasat RON ****	272,561.39	0.00	604,469.02	801,249.65	877,030.41	801,249.65	75,780.76	0.00
00518*****	Dobanzi RON ****	272,561.39		604,469.02	801,249.65	877,030.41	801,249.65	75,780.76	0.00
53110000	Borderou incasari RON ****	0.00	0.00	679,554.21	679,554.21	1,245,920.67	1,245,920.67	0.00	0.00
53110001	Casa in lei - venituri proprii universitate RON ****	0.00	0.00	25,913,777.55	25,913,777.55	25,913,777.55	25,913,777.55	0.00	0.00
53111007	Casa in lei - Colaborari cu alte institutii RON ****	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
53111008	Casa in lei - sponsorizari RON ****	0.00	0.00	19,448.93	19,448.93	19,448.93	19,448.93	0.00	0.00
53111015	Casa in lei - Valuta RON ****	0.00	0.00	2,197.00	2,197.00	2,197.00	2,197.00	0.00	0.00
53111021	Casa in lei - Sabin Dragoi RON ****	0.00	0.00	48,352.00	48,352.00	48,352.00	48,352.00	0.00	0.00
53112001	Casa in lei - finantarea de baza RON ****	0.00	0.00	277,278.83	277,278.83	278,110.50	278,110.50	0.00	0.00
53113001	Casa in lei - cercetare RON ****	0.00	0.00	435,624.75	435,624.75	435,624.75	435,624.75	0.00	0.00
53113003	Casa in lei - cercetare terti RON ****	0.00	0.00	11,938.24	11,938.24	11,938.24	11,938.24	0.00	0.00
53115001	Casa in lei Editura RON ****	0.00	0.00	89,672.98	89,672.98	89,672.98	89,672.98	0.00	0.00
53116001	Casa in lei - regii camine RON ****	0.00	0.00	1,428,589.00	1,428,589.00	1,428,589.00	1,428,589.00	0.00	0.00
53116002	Casa in lei - cazare in regim hotelier RON ****	0.00	0.00	11,913.70	11,913.70	11,913.70	11,913.70	0.00	0.00
53117004	Casa in lei - 225193 Shrink Smart FP7 Nadolu RON ****	0.00	0.00	2,059.00	2,059.00	2,059.00	2,059.00	0.00	0.00

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		Monedă RON	Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
53117008	Casa in lei - 38347 POSDRU Ostafe RON ****	0.00	0.00	0.00	15,827.50	15,827.50	15,827.50	0.00	0.00
53117014	Casa in lei - POSDRU IZVORAN RON ****	0.31	0.00	0.00	0.31	0.31	0.31	0.00	0.00
53117017	Casa in lei - 60/2.1/S/33675 POSDRU PETRESCU RON ****	0.00	0.00	0.00	3,842.00	3,842.00	3,842.00	0.00	0.00
53117027	Casa in lei - POSDRU21/1.5/G/22682MEGAN RON ****	0.00	0.00	0.00	2,271.10	2,271.10	2,271.10	0.00	0.00
53117029	Casa in lei - POSDRU88/1.5/S/49516TALPOS RON ****	0.00	0.00	0.00	529.85	529.85	529.85	0.00	0.00
53117030	Casa in lei - POSDRU 64076 BUNGET 2 RON ****	0.00	0.00	0.00	4,239.34	4,239.34	4,239.34	0.00	0.00
53117032	Casa in lei - POSDRU33715 CHIEFU DANA RON ****	0.74	0.00	0.00	1,537.59	1,538.33	1,538.33	0.00	0.00
53117034	Casa in lei - LLP 07394 DANCUI RON ****	0.64	0.00	0.00	5,211.34	5,211.98	5,211.98	0.00	0.00
53117040	Casa in lei - POSDRU 63442 Nicoleta Sirghi RON ****	0.00	0.00	0.00	495.04	495.04	495.04	0.00	0.00
53117041	Casa in lei - POSDRU 63663 - CLITAN RON ****	0.00	0.00	0.00	3,378.37	3,378.37	3,378.37	0.00	0.00
53117042	Casa in lei - POSDRU 53365 - Megan RON ****	0.00	0.00	0.00	828.25	828.25	828.25	0.00	0.00
53117043	Casa in lei - POSDRU 61477 - Pelin RON ****	0.51	0.00	0.00	1,703.12	1,703.63	1,703.63	0.00	0.00
53117052	Casa in lei - POSDRU/62591/Ionica RON ****	0.00	0.00	0.00	113.00	113.00	113.00	0.00	0.00
53117055	Casa in lei - PF7 265155 ILLIN CORINA RON ****	0.00	0.00	0.00	3,826.00	3,826.00	3,826.00	0.00	0.00
53117056	Casa in lei - DAPHNE 1225 Tomita RON ****	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	0.00	0.00
53117201	Casa in lei - POSDRU 56283 - Stefea RON ****	0.00	0.00	0.00	1,947.43	1,947.43	1,947.43	0.00	0.00
53117203	Casa in lei - OSTAFE 2 RON ****	0.00	0.00	0.00	1,928.48	1,928.48	1,928.48	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
	Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
53117205	Casa in lei - POSDRU 50679 - Muntean Ana RON ****	0.00	0.00	63.20	63.20	63.20	63.20	0.00	0.00
53117206	Casa in lei - POSDRU 58717 - Gavreliuc RON ****	0.00	0.00	1,100.40	1,100.40	1,100.40	1,100.40	0.00	0.00
53117207	Casa in lei - POSDRU 63908 MUNTEAN RON ****	0.00	0.00	2,227.00	2,227.00	2,227.00	2,227.00	0.00	0.00
53117209	Casa in lei - POSDRU 56872 Ostafe RON ****	0.00	0.00	365.00	365.00	365.00	365.00	0.00	0.00
53117213	Casa in lei - POSDRU 62421 - Poesis RON ****	0.00	0.00	322.73	322.73	322.73	322.73	0.00	0.00
53117217	Casa in lei - MIS - ETC/464 Ostafe RON ****	0.00	0.00	4,271.00	4,271.00	4,271.00	4,271.00	0.00	0.00
53117224	Casa in lei - POSDRU 33488 - Stefea RON ****	0.00	0.00	623.78	623.78	623.78	623.78	0.00	0.00
53117225	Casa in lei - HURO 266 Urdea RON ****	0.00	0.00	1,311.00	1,311.00	1,311.00	1,311.00	0.00	0.00
53117226	Casa in lei - POSDRU 63252 Munteanu RON ****	0.00	0.00	3,972.02	3,972.02	3,972.02	3,972.02	0.00	0.00
53140000	Casa in EURO RON ****	0.00	0.00	8,867.36	8,867.36	8,867.36	8,867.36	0.00	0.00
53147001	Casa in EURO ERASMUS RON ****	0.00	0.00	42,601.45	42,601.45	67,066.95	67,066.95	0.00	0.00
53147004	Casa in EURO NADOLU RON ****	0.00	0.00	29,120.21	29,120.21	29,120.21	29,120.21	0.00	0.00
53147005	Casa in EURO EGEE III NEGRU RON ****	0.00	0.00	16,013.92	16,013.92	23,852.79	23,852.79	0.00	0.00
53147007	Casa in EURO 027178 VISP PERCEVAL RON ****	0.00	0.00	3,359.79	3,359.79	3,359.79	3,359.79	0.00	0.00
53147018	CASA IN EURO 246839 EC FP7 SPERS PETCU DANA RON ****	0.00	0.00	323,104.37	323,104.37	323,104.37	323,104.37	0.00	0.00
53147035	Casa in EURO FP7 MARIE CURIE PARVULESCU RON ****	0.00	0.00	531.27	531.27	531.27	531.27	0.00	0.00
53147045	Casa in EURO ERASMUS 14 RON ****	0.00	0.00	174,777.43	174,777.43	174,777.43	174,777.43	0.00	0.00

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		Monedă RON	Dom.afac.(1) RON	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
53147046	Casa in EURO JMO-175742/2010 RON ****		0.00	0.00	0.00	2,934.32	2,934.32	2,934.32	2,934.32	0.00	0.00
53147047	Casa in EURO Vintila M 142 RON ****		0.64	0.00	0.00	17,826.16	17,826.16	17,826.16	17,826.16	0.00	0.00
53147051	Casa in EURO GRU 10 - LP 249 RON ****		0.00	0.00	0.00	10,075.08	10,075.08	10,075.08	10,075.08	0.00	0.00
53147053	Casa in EURO ILP 5.10 Mesaros RON ****		0.00	0.00	0.00	80,146.04	80,146.04	80,146.04	80,146.04	0.00	0.00
53147054	Casa in EURO LLP TODDLER 61609 RON ****		0.00	0.00	0.00	3,453.55	3,453.55	3,453.55	3,453.55	0.00	0.00
53147055	Casa in EURO - ILIN CORINA 265155 RON ****		0.00	0.00	0.00	63,124.66	63,124.66	63,124.66	63,124.66	0.00	0.00
53147056	Casa in EURO - DAPHNE 3/AG/1225 RON ****		0.00	0.00	0.00	6,831.55	6,831.55	6,831.55	6,831.55	0.00	0.00
53147058	Casa in EURO - ERASMUS 15 (2011-2012) RON ****		0.00	0.00	0.00	33,187.36	33,187.36	33,187.36	33,187.36	0.00	0.00
53147059	Casa in EURO - LLP 517726 GROSSECK GABRIELA RON ****		0.00	0.00	0.00	3,348.50	3,348.50	3,348.50	3,348.50	0.00	0.00
53147217	CASA IN EURO - MIS-ETC/464 - Ostafe 4 RON ****		0.00	0.00	0.00	2,863.22	2,863.22	2,863.22	2,863.22	0.00	0.00
53147218	CASA IN EURO - HURO 2.2.2. - Balint Agneta RON ****		0.00	0.00	0.00	1,152.72	1,152.72	1,152.72	1,152.72	0.00	0.00
53147219	CASA IN EURO - HURO 2.2.3 - Bizerea Otilia RON ****		0.00	0.00	0.00	6,865.15	6,865.15	6,865.15	6,865.15	0.00	0.00
53147220	CASA IN EURO - HURO 2.3.1. - Son Liana RON ****		0.00	0.00	0.00	4,925.64	4,925.64	4,925.64	4,925.64	0.00	0.00
53147225	CASA IN EURO - HURO 2.2.2. - Urdea Petru RON ****		0.00	0.00	0.00	4,565.90	4,565.90	4,565.90	4,565.90	0.00	0.00
00531*****	Casa RON ****		2.84			29,825,338.58	29,825,338.58	29,825,338.58	29,825,338.58	0.00	0.00
53210000	Timbre fiscale si postale RON ****		1,219.60		0.00	4,000.00	4,000.00	4,000.00	4,000.00	1,219.60	0.00
53260000	Tichete de masa RON ****		0.00		0.00	1,215,800.56	1,215,800.56	1,215,800.56	1,215,800.56	0.00	0.00
00532*****	Alte valori RON ****		1,219.60			1,221,020.16	1,221,020.16	1,221,020.16	1,221,020.16	1,219.60	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)
56010004	RO50BRDE360SY24919983600 RON ****	40,718.35	0.00	151,349.40	140,008.46	192,067.75	140,008.46	52,059.29	0.00
56010005	RO05BTRLO3601202618849XX RON ****	74,309.58	0.00	290,804.02	227,747.80	365,113.60	227,747.80	137,365.80	0.00
00560*****	Disponibil institutii publice finantate din vp RON ****	6,414,574.62		198,164,661.39	200,210,594.87	204,579,236.01	200,210,594.87	4,368,641.14	0.00
58100000	Viramente interne RON ****	0.00	0.00	210,846,255.68	210,846,255.68	213,768,362.74	213,768,362.74	0.00	0.00
00581*****	Viramente interne RON ****			210,846,255.68	210,846,255.68	210,846,255.68	210,846,255.68	0.00	0.00
59999999	Cont tehnic reglare parteneri RON ****	0.00	0.00	18,091.91	18,091.91	54,548.86	54,548.86	0.00	0.00
00599*****	Trezoreria RON ****			18,091.91	18,091.91	18,091.91	18,091.91	0.00	0.00
005*****	TOTAL CLASA 5 RON ****	58,592,796.12		559,372,100.10	560,439,979.78	617,964,896.22	560,439,979.78	57,524,916.44	0.00
60100000	Cheltuieli cu materiile prime RON ****	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
00601*****	Cheltuieli cu materiile prime RON ****			2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
60210000	Cheltuieli cu materialele auxiliare RON ****	0.00	0.00	273,861.58	273,861.58	273,861.58	273,861.58	0.00	0.00
60220000	Cheltuieli privind combustibilul RON ****	0.00	0.00	154,045.84	154,045.84	154,045.84	154,045.84	0.00	0.00
60240000	Cheltuieli privind piesele de schimb RON ****	0.00	0.00	126,486.19	126,486.19	126,486.19	126,486.19	0.00	0.00
60280000	Chelt-alte materiale consumabile RON ****	0.00	0.00	2,153,576.33	2,153,576.33	2,153,576.33	2,153,576.33	0.00	0.00
60280001	Chelt-alte materiale consumabile 20.01.01 RON ****	0.00	0.00	643.70	643.70	643.70	643.70	0.00	0.00
00602*****	Cheltuieli cu materialele auxiliare RON ****			2,708,613.64	2,708,613.64	2,708,613.64	2,708,613.64	0.00	0.00
60300000	Chelt-mater de natura ob de inv RON ****	0.00	0.00	568,113.62	568,113.62	568,113.62	568,113.62	0.00	0.00
00603*****	Cheltuieli privind obiectele de inventar RON ****			568,113.62	568,113.62	568,113.62	568,113.62	0.00	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) 0.00	Creditori (3) 0.00	Debitori (4) 18,311.33	Creditori (5) 18,311.33	Debitori (6) 18,311.33	Creditori (7) 18,311.33	Debitori (8) 0.00	Creditori (9) 0.00
62420000	Chelt cu transp de personal RON ****		0.00	0.00	18,311.33	18,311.33	18,311.33	0.00	0.00	0.00
00624*****	Cheltuieli cu transportul de bunuri si personal RON ****				18,311.33	18,311.33	18,311.33	0.00	0.00	0.00
62600000	Chelt postale,taxe telecomunicatii RON ****		0.00	0.00	589,715.73	589,715.73	589,715.73	0.00	0.00	0.00
00626*****	Cheltuieli postale si taxe de telecomunicatii RON ****				589,715.73	589,715.73	589,715.73	0.00	0.00	0.00
62700000	Chelt-serv bancare si asimilate RON ****		0.00	0.00	33,822.44	33,822.44	33,822.44	0.00	0.00	0.00
00627*****	Cheltuieli cu serviciile bancare si asimilate RON ****				33,822.44	33,822.44	33,822.44	0.00	0.00	0.00
62800000	Chelt alte bunuri si servicii 20.01.30 RON ****		0.00	0.00	2,086,402.48	2,086,402.48	2,086,402.48	0.00	0.00	0.00
62800004	Alte ch reparatii curente 20.02 RON ****		0.00	0.00	300,924.11	300,924.11	300,924.11	0.00	0.00	0.00
62800005	Alte ch mat si prestari serv car funct 20.01.09 RON ****		0.00	0.00	32,338.28	32,338.28	32,338.28	0.00	0.00	0.00
62800006	Alte ch bunuri si servicii 20.30.30 RON ****		0.00	0.00	778,801.85	778,801.85	778,801.85	0.00	0.00	0.00
00628*****	Alte cheltuieli cu serviciile executate de terti RON ****				3,198,466.72	3,198,466.72	3,198,466.72	0.00	0.00	0.00
62900000	Alte chelt autoriz prin disp legale 20.30.30 RON ****		0.00	0.00	2,243,802.76	2,243,802.76	2,243,802.76	0.00	0.00	0.00
62900001	Consultanta si expertiza 20.12 RON ****		0.00	0.00	162,996.00	162,996.00	162,996.00	0.00	0.00	0.00
62900002	Pregatire profesionala 20.13 RON ****		0.00	0.00	41,506.00	41,506.00	41,506.00	0.00	0.00	0.00
00629*****	Alte cheltuieli autorizate prin dispozitii legale RON ****				2,448,304.76	2,448,304.76	2,448,304.76	0.00	0.00	0.00
63500000	Chelt-alte imp,taxe si vars asimila RON ****		0.00	0.00	9,294.53	9,294.53	9,294.53	0.00	0.00	0.00
63500001	Chelt contrib fond persoane handicap RON ****		0.00	0.00	106,647.86	106,647.86	106,647.86	0.00	0.00	0.00
00635*****	Cheltuieli cu alte impozite, taxe si varsaminte as RON ****				115,942.39	115,942.39	115,942.39	0.00	0.00	0.00

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		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
00635*****									
64100001	Chelt cu salariile personalului - baza 10.01.01	RON ****	0.00	0.00	43,090,924.51	43,090,924.51	43,090,924.51	0.00	0.00
64100005	Chelt cu salariile pers spor cd munca 10.01.05	RON ****	0.00	0.00	5,245.00	5,245.00	5,245.00	0.00	0.00
64100006	Chelt cu salariile pers alte sporuri 10.01.06	RON ****	0.00	0.00	55,640.00	55,640.00	55,640.00	0.00	0.00
64100010	Chelt cu salariile pers cumult functii 10.01.10	RON ****	0.00	0.00	967,843.00	967,843.00	967,843.00	0.00	0.00
64100011	Chelt cu salariile pers fond plata cu ora 10.01.11	RON ****	0.00	0.00	6,676,727.00	6,676,727.00	6,676,727.00	0.00	0.00
64100030	Chelt cu alte drepturi salariale in bani 10.01.30	RON ****	0.00	0.00	5,924,760.00	5,924,760.00	5,924,760.00	0.00	0.00
00641*****	Cheltuieli cu salariile personalului	RON ****			56,721,139.51	56,721,139.51	56,721,139.51	0.00	0.00
64200000	Cheltuieli tichete masa 10.02.01	RON ****	0.00	0.00	1,215,800.56	1,215,800.56	1,215,800.56	0.00	0.00
00642*****	Cheltuieli salariale in natura	RON ****			1,215,800.56	1,215,800.56	1,215,800.56	0.00	0.00
64510000	Cheltuieli pentru CAS 10.03.01	RON ****	0.00	0.00	11,634,702.34	11,634,702.34	11,634,702.34	0.00	0.00
64520000	Contrib angajatori somaj 10.03.02	RON ****	0.00	0.00	300,211.87	300,211.87	300,211.87	0.00	0.00
64530000	Contrib angajatori pt sanatate 10.03.03	RON ****	0.00	0.00	2,889,741.01	2,889,741.01	2,889,741.01	0.00	0.00
64540000	Contrib angajatori fond de risc 10.03.04	RON ****	0.00	0.00	118,058.16	118,058.16	118,058.16	0.00	0.00
64580000	Contributia angajatorului la FNUASS 0.85% 10.03.06	RON ****	0.00	0.00	472,545.11	472,545.11	472,545.11	0.00	0.00
00645*****	Cheltuieli privind asigurările sociale	RON ****			15,415,258.49	15,415,258.49	15,415,258.49	0.00	0.00
64600000	Alte chelt asig diurna 10.01.13	RON ****	0.00	0.00	538,873.63	538,873.63	538,873.63	0.00	0.00
64600001	Alte chelt transp loc munca 10.02.05	RON ****							

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		Debitori (1)	Creditori (2)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
64600001	Monedă Dom.afac.(1)	0.00	0.00	1,872.20	1,872.20	1,872.20	1,872.20	0.00	0.00
	Alte chelt transp loc munca 10.02.05								
00646****	RON ****			1,872.20	1,872.20	1,872.20	1,872.20	0.00	0.00
	Cheltuieli cu indemnizatiile de delegare								
00646****	RON ****			540,745.83	540,745.83	540,745.83	540,745.83	0.00	0.00
65800000	Alte cheltuieli operationale								
65800000	RON ****			0.14-	0.14-	0.14-	0.14-	0.00	0.00
65899999	Alte cheltuieli operationale Diferente MM								
65899999	RON ****			0.00	0.00	0.00	0.00	0.00	0.00
00658****	Alte cheltuieli operationale								
00658****	RON ****			4.86	4.86	4.86	4.86	0.00	0.00
66500000	Chelt din diferente de curs valutar								
66500000	RON ****			4.72	4.72	4.72	4.72	0.00	0.00
00665****	Cheltuieli din diferente de curs valutar								
00665****	RON ****			413,707.66	413,707.66	413,707.66	413,707.66	0.00	0.00
67700000	Ajutoare sociale - transport studenti								
67700000	RON ****			0.00	0.00	0.00	0.00	0.00	0.00
67700002	Practica studenti 57.02.01								
67700002	RON ****			728,168.25	728,168.25	728,168.25	728,168.25	0.00	0.00
00677****	Ajutoare sociale								
00677****	RON ****			355,863.31	355,863.31	355,863.31	355,863.31	0.00	0.00
67900000	Cheltuieli burse								
67900000	RON ****			1,084,031.56	1,084,031.56	1,084,031.56	1,084,031.56	0.00	0.00
00679****	Alte cheltuieli								
00679****	RON ****			11,244,540.46	11,244,540.46	11,244,540.46	11,244,540.46	0.00	0.00
68110000	Chelt amortiz imob necorp si amenajari terenuri								
68110000	RON ****			762,896.19	762,896.19	762,896.19	762,896.19	0.00	0.00
68110001	Cheltuieli cu amortizarea constructiilor								
68110001	RON ****			8,886,466.79	8,886,466.79	8,886,466.79	8,886,466.79	0.00	0.00
68110002	Cheltuieli amortizarea echipamente, masini								
68110002	RON ****			4,985,006.72	4,985,006.72	4,985,006.72	4,985,006.72	0.00	0.00
68110003	Cheltuieli amortizarea mobilier, aparatura biroti								
68110003	RON ****			530,375.93	530,375.93	530,375.93	530,375.93	0.00	0.00
00681****	Chelt pv amortizarile si provizioanele								
00681****	RON ****			15,164,745.63	15,164,745.63	15,164,745.63	15,164,745.63	0.00	0.00
006*****	TOTAL CLASA 6								
006*****	RON ****			120,065,018.88	120,065,018.88	120,065,018.88	120,065,018.88	0.00	0.00

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		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)
70900000	Variatia stoc Intrari de stocuri RON ****	0.00	0.00	0.00	0.00	254,065.00	0.00	254,065.00	0.00	254,065.00	0.00	254,065.00	0.00	0.00	0.00	0.00	0.00
70900001	Variatia stoc Iesiri de stocuri RON ****	0.00	0.00	0.00	0.00	144,687.79-	0.00	144,687.79-	0.00	144,687.79-	0.00	144,687.79-	0.00	0.00	0.00	0.00	0.00
00709*****	Variatia stocurilor RON ****					109,377.21	0.00	109,377.21	0.00	109,377.21	0.00	109,377.21	0.00	0.00	0.00	0.00	0.00
71900000	Alte venituri operationale RON ****	0.00	0.00	0.00	0.00	182,127.24	0.00	182,127.24	0.00	182,127.24	0.00	182,127.24	0.00	0.00	0.00	0.00	0.00
00719*****	Alte venituri operationale RON ****					182,127.24	0.00	182,127.24	0.00	182,127.24	0.00	182,127.24	0.00	0.00	0.00	0.00	0.00
72100000	Ven-productia de active fixe necorp RON ****	0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
00721*****	Venituri din productia de active fixe necorporale RON ****					27.00	0.00	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
76500000	Venituri din dif de curs valutar RON ****	0.00	0.00	0.00	0.00	437,711.96	0.00	437,711.96	0.00	437,711.96	0.00	437,711.96	0.00	0.00	0.00	0.00	0.00
00765*****	Venituri din diferente de curs valutar RON ****					437,711.96	0.00	437,711.96	0.00	437,711.96	0.00	437,711.96	0.00	0.00	0.00	0.00	0.00
76600000	Venituri din dobanzi RON ****	0.00	0.00	0.00	0.00	618,543.80	0.00	618,543.80	0.00	618,543.80	0.00	618,543.80	0.00	0.00	0.00	0.00	0.00
00766*****	Venituri din dobanzi RON ****					618,543.80	0.00	618,543.80	0.00	618,543.80	0.00	618,543.80	0.00	0.00	0.00	0.00	0.00
77210000	Subventii de la bugetul de stat RON ****	0.00	0.00	0.00	0.00	900,367.33	0.00	900,367.33	0.00	900,367.33	0.00	900,367.33	0.00	0.00	0.00	0.00	0.00
00772*****	Venituri din subventii RON ****					900,367.33	0.00	900,367.33	0.00	900,367.33	0.00	900,367.33	0.00	0.00	0.00	0.00	0.00
77300001	Ven din aloc bug pt subv camine/cantine RON ****	0.00	0.00	0.00	0.00	2,970,181.00	0.00	2,970,181.00	0.00	2,970,181.00	0.00	2,970,181.00	0.00	0.00	0.00	0.00	0.00
77300003	Ven din aloc bug pt burse RON ****	0.00	0.00	0.00	0.00	6,109,593.00	0.00	6,109,593.00	0.00	6,109,593.00	0.00	6,109,593.00	0.00	0.00	0.00	0.00	0.00
77300004	Ven din aloc bug pt alte forme de protec soc a stu RON ****	0.00	0.00	0.00	0.00	931,828.00	0.00	931,828.00	0.00	931,828.00	0.00	931,828.00	0.00	0.00	0.00	0.00	0.00
77300005	Ven din aloc bug pt obiective de investitii RON ****	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioadă anterioară 00-00 2011 Perioadă de raportare 01-12 2011

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac.(1) RON	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4) 1,692.00	Creditori (5) 1,692.00	Debitori (6) 1,692.00	Creditori (7) 1,692.00	Debitori (8) 0.00	Creditori (9) 0.00
77300008	Ven din aloc bug pt ajutoare achizitie calculator RON ****		0.00	0.00	1,692.00	1,692.00	1,692.00	0.00	0.00	0.00
77300010	Venituri reabilitari spatii invatamant camine RON ****		0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00
00773*****	Venituri din alocatii bugetare cu destinatie specii RON ****				12,113,294.00	12,113,294.00	12,113,294.00	0.00	0.00	0.00
77410000	Finantarea-fd ext neramb in bani RON ****		0.00	0.00	13,243,355.39	13,243,355.39	13,243,355.39	0.00	0.00	0.00
00774*****	Finantarea din fonduri externe nerambursabile RON ****				13,243,355.39	13,243,355.39	13,243,355.39	0.00	0.00	0.00
77500000	Finantarea din fonduri externe nerambursabile RON ****		0.00	0.00	15,382,883.81	15,382,883.81	15,382,883.81	0.00	0.00	0.00
00775*****	Finantarea-fd ext ne RON ****				15,382,883.81	15,382,883.81	15,382,883.81	0.00	0.00	0.00
77800000	Ven-cofin de la bugpt prog f ext ne RON ****		0.00	0.00	1,997,411.50	1,997,411.50	1,997,411.50	0.00	0.00	0.00
00778*****	Ven-cofin de la bugpt RON ****				1,997,411.50	1,997,411.50	1,997,411.50	0.00	0.00	0.00
77900000	Ven-bun si serv primite gratuit RON ****		0.00	0.00	81,114.95	81,114.95	81,114.95	0.00	0.00	0.00
00779*****	Venituri din donatii RON ****				81,114.95	81,114.95	81,114.95	0.00	0.00	0.00
007*****	TOTAL CLASA 7 RON ****				122,904,223.97	122,904,223.97	122,904,223.97	0.00	0.00	0.00
*****	RON ****		445,868,044.63	445,868,044.63	1,389,931,105.99	1,389,931,105.99	1,835,799,150.62	357,669,240.49	357,669,240.49	

Perioade anterioare 00-00 2011 Perioade de raportar 01-12 2011 Data: 31.12.2011

*** 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.	Monedă	Dom afacer	Solduri initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale	
			Debitori	Creditori	Debitori	Creditori	Debitori	Creditori	Debitori	Creditori
1000	RON	****	544,733,803.57	544,733,803.57	1,389,931,105.99	1,389,931,105.99	1,987,715,166.40	1,987,715,166.40	588,308,264.36	588,308,264.36
****		****	544,733,803.57	544,733,803.57	1,389,931,105.99	1,389,931,105.99	1,987,715,166.40	1,987,715,166.40	588,308,264.36*	588,308,264.36*

Intocmit de, *[Signature]* Conducătorul compartim. Financ.-Contabil 14-6-30 /A

