

Registru ZL

Cod companie 1000 Moneală locală RON
Perioade anterioare 00-00 2012 Perioade de raportar 01-12 2012 Data: 31.12.2012

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului			Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
10100000	RON ****	Fd. bun. domeniu public al statului	0.00	87,752,800.00	688.20	70,646,713.00-	688.20	17,106,087.00	0.00	17,105,398.80
00101****	RON ****	Fd. bun. domeniu pub		87,752,800.00	688.20	70,646,713.00-	688.20	17,106,087.00	0.00	17,105,398.80
10200000	RON ****	Fd. bun. domeniu privat al statului	0.00	6,790,272.00	0.00	0.00	0.00	6,790,272.00	0.00	6,790,272.00
00102****	RON ****	Fd. bun. domeniu privat al statului		6,790,272.00	0.00	0.00	0.00	6,790,272.00	0.00	6,790,272.00
10510000	RON ****	Rez. reev. terenuri si amenajari	0.00	0.00	0.00	0.00	92,773,449.15	339,719.35	92,433,729.80	0.00
10520000	RON ****	Rezerve din reev. constructiilor	0.00	180,954,935.36	0.00	0.00	0.00	180,954,935.36	0.00	180,954,935.36
00105****	RON ****	Rezerve din reevaluare		88,521,205.56	0.00	0.00	0.00	88,521,205.56	0.00	88,521,205.56
11700000	RON ****	Rezultatul reportat	0.00	160,088,838.06	24,036,083.53	20,522,560.04	67,017,009.24	223,592,343.81	0.00	156,575,334.57
00117****	RON ****	Rezultatul reportat		160,088,838.06	24,036,083.53	20,522,560.04	24,036,083.53	180,611,418.10	0.00	156,575,334.57
12100000	RON ****	Rezultatul patrimoniului	3,345,214.91	0.00	144,736,415.25	138,326,696.64	168,314,497.23	158,559,563.71	9,754,933.52	0.00
00121****	RON ****	Rezultatul patrimoniului	3,345,214.91		144,736,415.25	138,326,696.64	148,081,630.16	138,326,696.64	9,754,933.52	0.00
15110000	RON ****	Provizioane pentru litigii	0.00	6,184,420.00	0.00	0.00	0.00	6,184,420.00	0.00	6,184,420.00
00151****	RON ****	Provizioane		6,184,420.00	0.00	0.00	0.00	6,184,420.00	0.00	6,184,420.00
16720000	RON ****	Alte imprum ramburs in ex viitoare	0.00	271.80	0.00	0.00	0.00	271.80	0.00	271.80
00167****	RON ****	Alte imprumuturi rambursabile		271.80	0.00	0.00	0.00	271.80	0.00	271.80
001*****	RON ****	TOTAL CLASA 1		345,992,592.51	168,773,186.98	88,202,563.68	168,773,186.98	434,195,156.19	0.00	265,421,969.21
20300000	RON ****	Cheltuieli de dezvoltare	116.00	0.00	0.00	0.00	116.00	0.00	116.00	0.00

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		Monedă Dom.afac.(1) RON ****	Debitori (2) 5,042,943.51	Creditori (3) 0.00	Debitori (4) 222,444.56	Creditori (5) 0.00	Debitori (6) 5,265,388.07	Creditori (7) 0.00	Debitori (8) 5,265,388.07	Creditori (9) 0.00
23300000	Active fixe necorp in curs de execu RON ****		5,042,943.51	0.00	222,444.56	0.00	5,265,388.07	0.00	5,265,388.07	0.00
00233*****	Active necorporale in curs RON ****		5,042,943.51		222,444.56		5,265,388.07		5,265,388.07	0.00
26020000	Titluri de participare necotate RON ****		500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
00260*****	Titluri de participare RON ****		500.00		0.00		500.00		500.00	0.00
28030000	Amortiz cheltuielilor de dezvoltare RON ****		0.00	35.61	0.00	39.92	0.00	75.53	0.00	75.53
28080000	Amortiz altor active fixe necorpora RON ****		0.00	2,582,214.23	0.00	339,829.53	0.00	2,922,043.76	0.00	2,922,043.76
00280*****	Amortizari active necorporale RON ****			2,582,249.84	0.00	339,869.45	0.00	2,922,119.29	0.00	2,922,119.29
28110000	Amortiz amenajarilor de terenuri RON ****		0.00	508,511.77	0.00	399,088.17	0.00	907,599.94	0.00	907,599.94
28120000	Amortizarea constructiilor RON ****		0.00	59,508,272.91	0.00	10,040,707.92	0.00	69,548,980.83	0.00	69,548,980.83
28130000	Amortiz inst tehn,m.transp,anim pla RON ****		0.00	23,525,205.62	0.00	5,894,447.80	0.00	29,419,653.42	0.00	29,419,653.42
28140000	Amortiz mob,ap,bir,alte a fixe corp RON ****		0.00	3,844,848.82	0.00	506,871.71	0.00	4,351,720.53	0.00	4,351,720.53
00281*****	Amortizari active corporale RON ****			87,386,839.12	0.00	16,841,115.60	0.00	104,227,954.72	0.00	104,227,954.72
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	2,111.34
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	9,853.02
00291*****	Ajustare deprecieri imobilizari corporale RON ****			11,964.36	0.00	0.00	0.00	11,964.36	0.00	11,964.36
002*****	TOTAL CLASA 2 RON ****		289,868,617.13		59,084,604.42-	17,180,985.05	230,784,012.71	17,180,985.05	213,603,027.66	0.00
30100000	Matetii prime RON ****		5,622.50	0.00	0.00	3,539.25	5,622.50	3,539.25	2,083.25	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)		
00301*****												
30210000	Materiale auxiliare RON ****		92,766.29	0.00	368,131.29	373,134.39	513,321.42	425,558.23	87,763.19		0.00	
30220000	Combustibili RON ****		22,100.02	0.00	170,946.57	164,896.57	193,046.59	164,896.57	28,150.02		0.00	
30240000	Piese de schimb RON ****		154,038.73	0.00	323,304.36	379,877.14	483,549.29	386,083.34	97,465.95		0.00	
30280000	Alte materiale consumabile RON ****		402,520.78	0.00	2,297,877.98	2,325,319.73	2,718,016.55	2,342,937.52	375,079.03		0.00	
00302*****	Materiale consumabile RON ****		671,425.82		3,160,260.20	3,243,227.83	3,831,686.02	3,243,227.83	588,458.19		0.00	
30310000	Mat de natura ob de inv in magazine RON ****		59,802.19	0.00	1,066,743.43	1,034,207.28	1,165,338.07	1,072,999.73	92,338.34		0.00	
30320000	Mat de natura ob inv in folosinta RON ****		9,210,693.15	0.00	1,034,207.28	340,266.27	10,258,205.87	353,581.71	9,904,624.16		0.00	
00303*****	Materiale de natura obiectelor de inventar RON ****		9,270,485.34		2,100,950.71	1,374,473.55	11,371,436.05	1,374,473.55	9,996,962.50		0.00	
34500000	Produce finite RON ****		328,133.26	0.00	91,002.81	97,515.40	419,136.07	97,515.40	321,620.67		0.00	
00345*****	Produce finite RON ****		328,133.26		91,002.81	97,515.40	419,136.07	97,515.40	321,620.67		0.00	
34600000	Produce reziduale RON ****		40.00	0.00	5,900.00	40.00	5,940.00	40.00	5,900.00		0.00	
00346*****	Produce reziduale RON ****		40.00		5,900.00	40.00	5,940.00	40.00	5,900.00		0.00	
003*****	TOTAL CLASA 3 RON ****		10,275,706.92		5,358,113.72	4,718,796.03	15,633,820.64	4,718,796.03	10,915,024.61		0.00	
40100000	Furnizori RON ****		0.00	131,569.50	18,911,877.57	18,826,802.46	18,911,878.56	18,958,372.95	0.00		46,494.39	
00401*****	Furnizori RON ****			131,569.50	18,911,877.57	18,826,802.46	18,911,877.57	18,958,371.96	0.00		46,494.39	
40400000	Furnizori de imobilizari RON ****		0.00	197,605.42	11,780,078.56	11,799,124.80	11,785,795.17	12,002,446.83	0.00		216,651.66	
00404*****	Furnizori de active fixe RON ****			197,605.42	11,780,078.56	11,799,124.80	11,785,795.17	12,002,446.83	0.00		216,651.66	

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		Monedă Dom.afac.(1) Debitori	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)		
40899900	Furnizori - cont tehnic RON ****		0.00	0.00	14,862,595.99	14,862,595.99	14,862,595.99	14,862,595.99	0.00	0.00	0.00	
00408****	Furnizori-facturi nesosite RON ****				14,862,595.99	14,862,595.99	14,862,595.99	14,862,595.99	0.00	0.00	0.00	
41100000	Clienti RON ****	814,381.32		0.00	20,502,427.14	20,836,599.63	21,328,383.50	20,836,599.63	491,783.87	0.00	0.00	
00411****	Clienti RON ****	814,381.32			20,502,427.14	20,825,024.59	21,316,808.46	20,825,024.59	491,783.87	0.00	0.00	
41800000	Clienti-facturi de intocmit RON ****	10,044,646.45		0.00	1,600,000.00	19,602,172.26	11,805,666.44	19,602,172.26	0.00	0.00	7,796,505.82	
00418****	Clienti-facturi de intocmit RON ****	10,044,646.45			1,600,000.00	19,441,152.27	11,644,646.45	19,441,152.27	0.00	0.00	7,796,505.82	
42100000	Personal-salarii datorate RON ****		0.00	3,792,305.00	55,903,863.00	59,223,788.00	55,903,863.00	59,223,788.00	0.00	0.00	3,319,925.00	
00421****	Personal-salarii datorate RON ****			3,792,305.00	55,903,863.00	55,431,483.00	55,903,863.00	59,223,788.00	0.00	0.00	3,319,925.00	
42300000	Personal-ajut si indem datorate RON ****		0.00	19,824.00	158,362.00	181,777.00	158,362.00	181,777.00	0.00	0.00	23,415.00	
00423****	Personal-ajutoare si indemnizatii datorate RON ****			19,824.00	158,362.00	181,777.00	158,362.00	181,777.00	0.00	0.00	23,415.00	
42600000	Drepturi de personal neridicate RON ****		0.00	6,379.00	450.00-	1,136.00	450.00-	1,136.00	0.00	0.00	357.00	
00426****	Drepturi de personal neridicate RON ****			6,379.00	450.00-	6,472.00-	450.00-	1,136.00	0.00	0.00	357.00	
42710000	Retineri din salarii datorate terti RON ****		0.00	75,589.00	942,121.00	1,025,055.00	942,121.00	1,025,055.00	0.00	0.00	82,934.00	
00427****	Retineri din salarii datorate tertilor RON ****			75,589.00	942,121.00	949,466.00	942,121.00	1,025,055.00	0.00	0.00	82,934.00	
42900000	Bursieri si doctoranzi RON ****		0.00	305,656.00	12,496,856.45	12,642,124.30	12,501,021.12	12,642,124.30	0.00	0.00	141,103.18	
00429****	Bursieri si doctoranzi RON ****			305,656.00	12,496,856.45	12,332,303.63	12,496,856.45	12,642,124.30	0.00	0.00	141,103.18	
43110000	Contrib angajatorilor pt asig soc RON ****		0.00	1,062,176.34	11,328,039.47	12,309,403.47	11,328,039.47	12,309,403.47	0.00	0.00	981,364.00	
00431****	Contrib angajatorilor pt asig soc RON ****			1,062,176.34	11,328,039.47	11,247,227.13	11,328,039.47	12,309,403.47	0.00	0.00	981,364.00	

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		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
43110001	Monedă Dom.afac.(1) FNUASS RON ****	25,042.00	0.00	0.00	25,042.00	25,042.00	0.00	0.00	0.00
43120000	Contrib asiguratorilor pt asig soc RON ****	0.00	498,097.00	5,333,650.00	5,310,915.62	5,333,650.00	5,809,012.62	0.00	475,362.62
43130000	Contrib angajatorilor asig soc san RON ****	0.00	474,351.01	3,039,212.26	2,809,862.38	3,039,212.26	3,284,233.39	0.00	245,021.13
43140000	Contrib asiguratorilor asig soc san RON ****	0.00	74,334.00	2,998,851.34	3,183,928.00	2,998,851.34	3,258,262.00	0.00	259,410.66
43150000	Contrib angajatorilor accid boli pr RON ****	0.00	10,458.34	111,830.35	110,934.60	111,830.35	121,401.76	0.00	9,562.59
43170000	FNUASS RON ****	7,663.24	0.00	509,685.84	480,853.08	528,275.84	491,779.84	36,496.00	0.00
43170001	FNUASS - contrib dedusa din fond (boala) RON ****	0.00	0.00	1,852.00	972.00	1,852.00	972.00	880.00	0.00
00431*****	Asigurari sociale RON ****		2,086,711.45						1,933,345.00
43710000	Contrib angajatorilor asig de somaj RON ****	0.00	8,189.04	289,669.82	305,034.78	289,669.82	313,223.82	0.00	23,554.00
43720000	Contrib asiguratorilor asig de somaj RON ****	0.00	42,982.00	306,606.57	287,198.57	306,606.57	330,180.57	0.00	23,574.00
00437*****	Asigurari somaj RON ****		51,171.04						47,128.00
44230000	Tva de plata RON ****	0.05	0.00	6,460.15	6,460.20	11,110.75	11,110.75	0.00	0.00
44240000	Tva de recuperat RON ****	4,219.75	0.00	19,854.63	1,809.60	24,074.38	1,809.60	22,264.78	0.00
44260000	Tva deductibila RON ****	0.00	0.00	37,069.75	37,069.75	37,069.75	37,069.75	0.00	0.00
44270000	Tva colectata RON ****	0.00	0.00	19,024.77	19,024.77	19,024.77	19,024.77	0.00	0.00
00442*****	Taxa pe valoarea adaugata RON ****	4,219.80		82,409.30	64,364.32	86,629.10	64,364.32	22,264.78	0.00
44400000	Imp pe ven din salarii si alte drep RON ****	0.00	733,210.00	7,518,023.00	7,427,503.00	7,518,023.00	8,160,713.00	0.00	642,690.00

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		Monedă Dom.afac.(1) Debitori	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Creditori (9)
46120000	Debitori peste 1 an RON ****	16,084.98	0.00	0.00	0.00	16,084.98	0.00	16,084.98	0.00	0.00
00461*****	Debitori RON ****	20,489,799.27				39,153,964.72	9,570,614.26	29,583,350.46		0.00
46210000	Creditori sub 1 an RON ****	0.00	19,308,795.05	18,452,222.35	28,168,495.22	18,452,222.35	47,477,290.27	0.00	0.00	29,025,067.92
46210001	Garantii sub 1 an RON ****	0.00	32,263.16	309,773.51	476,246.31	313,466.11	512,202.07	0.00	0.00	198,735.96
46220000	Creditori peste 1 an RON ****	0.00	37,299.10	25,000.00	81,000.00	25,000.00	118,299.10	0.00	0.00	93,299.10
46220001	Garantii peste 1 an RON ****	0.00	0.00	15,548.71	15,548.71	15,548.71	15,548.71	0.00	0.00	0.00
00462*****	Creditori RON ****			19,378,357.31	28,741,290.24	18,802,544.57	48,119,647.55	0.00	0.00	29,317,102.98
47100000	Cheptuieii inregistrate in avans 435,233.88 RON ****			0.00	1,888,537.43	2,217,323.50	2,228,661.07	106,447.81		0.00
00471*****	Cheptuieii inregistrate in avans 435,233.88 RON ****				1,888,537.43	2,217,323.50	2,217,323.50	106,447.81		0.00
47200000	Venituri inregistrate in avans RON ****	0.00	10,301,384.26	19,537,470.06	1,600,000.00	19,698,490.05	12,062,404.25	7,636,085.80		0.00
00472*****	Venituri inregistrate in avans RON ****			10,301,384.26	1,600,000.00	19,537,470.06	11,901,384.26	7,636,085.80		0.00
47300000	Decontari din op in curs de clarifi RON ****	0.00	5,891,321.96	20,234,405.67	17,349,875.72	20,756,151.50	23,762,943.51	0.00	0.00	3,006,792.01
00473*****	Decontari din op in curs de clarificare RON ****			5,891,321.96	17,349,875.72	20,234,405.67	23,241,197.68	0.00	0.00	3,006,792.01
48190000	Alte decontari RON ****	114,119.43	0.00	340,362.91	0.00	454,482.34	0.00	454,482.34		0.00
00481*****	Decontari intre unit sup si unit subordonate RON ****			340,362.91	0.00	454,482.34	0.00	454,482.34		0.00
004*****	TOTAL CLASA 4 RON ****			11,676,647.98	268,329,071.15	281,803,370.89	280,005,719.13	1,797,651.76		0.00
51210000	R051RNCB0249049294710001 RON ****	197,690.84	0.00	549,794.88	588,204.77	747,485.72	588,204.77	159,280.95		0.00

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51210001	RON ****	1,167.22	0.00	0.00	0.00	1,167.22	0.00	1,167.22	0.00
51210002	RON ****	702.25	0.00	8,113.76	8,379.50	8,816.01	8,379.50	436.51	0.00
51210003	RON ****	367.00	0.00	1,536,880.78	1,533,952.58	1,537,247.78	1,533,952.58	3,295.20	0.00
51210004	RON ****	0.00	0.00	24,571.32	23,275.42	24,571.32	23,275.42	1,295.90	0.00
51210005	RON ****	19,110.54	0.00	4,737,623.36	4,746,698.53	4,756,733.90	4,746,698.53	10,035.37	0.00
51210006	RON ****	614.80	0.00	12,681.90	12,859.10	13,296.70	12,859.10	437.60	0.00
51210008	RON ****	0.00	0.00	2,474.00	0.00	2,474.00	0.00	2,474.00	0.00
51210009	RON ****	145.39	0.00	0.07	119.99	145.46	119.99	25.47	0.00
51210010	RON ****	0.00	0.00	400.00	370.00	400.00	370.00	30.00	0.00
51240001	RON ****	144,812.08	0.00	11,988.07	21,042.53	156,800.15	21,042.53	135,757.62	0.00
51240003	RON ****	325.25	0.00	5,834.51	5,818.85	6,159.76	5,818.85	340.91	0.00
51240004	RON ****	239,881.14	0.00	973,275.23	745,092.58	1,213,156.37	745,092.58	468,063.79	0.00
51240005	RON ****	4.45	0.00	997,982.22	997,986.67	997,986.67	997,986.67	0.00	0.00
51240006	RON ****	0.00	0.00	531.33	371.26	531.33	371.26	160.07	0.00
51240008	RON ****	63.20	0.00	178.06	241.26	241.26	241.26	0.00	0.00
51240009	RON ****	0.00	0.00	42,069.02	36,461.91	42,069.02	36,461.91	5,607.11	0.00
51240011	RON ****	2,459.59	0.00	73.50	1,476.62	2,533.09	1,476.62	1,056.47	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monea Dom.afac. (1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240012	RO81RNCB0249049294710043 RON ****	245,616.46		0.00	81,412.45	324,675.90	327,028.91	324,675.90	2,353.01	0.00
51240013	RO43RNCB0249049294710048 RON ****	68.38		0.00	28,546.10	16,481.23	28,614.48	16,481.23	12,133.25	0.00
51240014	RO23RNCB0249049294710020 RON ****	11,649.68		0.00	55,525.50	54,880.91	67,175.18	54,880.91	12,294.27	0.00
51240015	RO07RNCB0249049294710017 RON ****	5,863.17		0.00	149.48	220.01	6,012.65	220.01	5,792.64	0.00
51240017	RO47BTRL0360420261884904 RON ****	14,293.67		0.00	130.11	12,321.20	14,423.78	12,321.20	2,102.58	0.00
51240018	RO59RNCB0249049294710051 RON ****	4,535.94		0.00	31,254.40	23,405.91	35,790.34	23,405.91	12,384.43	0.00
51240019	RO85RNCB0249049294710068 RON ****	98,455.94		0.00	2,706.41	49,460.54	101,162.35	49,460.54	51,701.81	0.00
51240020	RO31BTRL0360420261884901 RON ****	130,045.06		0.00	10,749.28	140,777.95	140,794.34	140,777.95	16.39	0.00
51240022	RO93RNCB0249049294710021 RON ****	9,799.41		0.00	248.53	1,428.65	10,047.94	1,428.65	8,619.29	0.00
51240023	RO56RNCB0249049294710069 RON ****	117,031.13		0.00	662,531.53	248,683.10	779,562.66	248,683.10	530,879.56	0.00
51240024	RO04BTRL0360420261884902 RON ****	8,940.87		0.00	99,469.85	8,083.54	108,410.72	8,083.54	100,327.18	0.00
51240025	RO32RNCB0249049294710052 RON ****	0.00		0.00	509.93	337.98	509.93	337.98	171.95	0.00
51240027	RO85BTRL03602202618849XX RON ****	3,326.54		0.00	23.38	25.03	3,349.92	25.03	3,324.89	0.00
00512*****	Conturi la banci RON ****	1,256,970.00			9,877,728.96	9,603,133.52	11,134,698.96	9,603,133.52	1,531,565.44	0.00
51510000	RO75TREZ6215044XXX000501 RON ****	231.38		0.00	0.00	0.00	232.38	1.00	231.38	0.00
51510005	RO82RNCB0249049294710025 RON ****	9,839.26		0.00	245,014.47	252,316.44	254,853.73	252,316.44	2,537.29	0.00
51510006	RO95BRDE360505966253600 RON ****	375.08		0.00	84,194.73	84,384.90	84,569.81	84,384.90	184.91	0.00

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Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
51510007	RO55RNCB0249049294710026 RON ****	38.38	0.00	182.00	220.00	220.00	0.38	0.00	0.00
51510008	RO18RNCB0249049294710013 RON ****	256.25	0.00	23,166.63	22,448.09	23,422.88	974.79	0.00	0.00
51510009	RO48RNCB0249049294710055 RON ****	482.30	0.00	54,170.77	54,497.56	54,653.07	155.51	0.00	0.00
51510012	RO13RNCB0249049294710006 RON ****	130.66	0.00	0.00	0.00	130.66	130.66	0.00	0.00
51510013	RO54RNCB0249049294710044 RON ****	41,507.06	0.00	306,711.26	347,866.34	348,218.32	351.98	0.00	0.00
51510015	RO91BTRL0360120261884903 RON ****	6,947.36	0.00	149,496.61	156,064.30	156,065.28	379.67	0.00	0.00
51510016	RO74TREVZ621501401X013359 RON ****	0.00	0.00	3,010,317.63	2,981,984.64	3,010,317.63	28,332.99	0.00	0.00
51510017	RO34TREVZ621504711X012913 RON ****	6,966,115.12	0.00	900,090.95	4,367,356.28	7,868,206.07	3,500,849.79	0.00	0.00
51510018	RO15TREVZ621504709X012156 RON ****	4,393,466.76	0.00	8,193,821.30	9,683,194.58	12,587,288.06	2,904,093.48	0.00	0.00
51510019	RO69RNCB0249049294710065 RON ****	27,277.05	0.00	120,399.66	128,590.60	147,676.71	19,086.11	0.00	0.00
51510020	RO64BTRL0360120261884904 RON ****	697.03	0.00	2,289,509.36	2,288,333.52	2,290,206.39	1,872.87	0.00	0.00
51510021	RO53BTRL0360120261884908 RON ****	81,809.02	0.00	564,318.50	646,105.52	646,105.52	22.00	0.00	0.00
51510022	RO26BTRL0360120261884909 RON ****	130,821.37	0.00	67,779.75	198,601.12	198,601.12	0.00	0.00	0.00
51510023	RO80BTRL0360120261884907 RON ****	31,750.94	0.00	50,192.56	81,909.83	81,943.50	33.67	0.00	0.00
51510024	RO96BTRL0360120261884910 RON ****	92,881.72	0.00	150,872.62	216,432.00	243,754.34	27,322.34	0.00	0.00
51510025	RO42BTRL0360120261884912 RON ****	59,092.00	0.00	110,546.98	169,547.13	169,638.98	91.85	0.00	0.00
51510026	RO85BTRL0360120261884914 RON ****	145.50	0.00	0.00	25.00	145.50	120.50	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afec.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51510027	RON **** RO69BTRL0360120261884911	0.00	0.00	51,462.54	51,462.54	51,462.54	51,462.54	0.00	0.00
51510028	RON **** RO58BTRL0360120261884915	2,877.58	0.00	0.00	404.20	2,877.58	404.20	2,473.38	0.00
51510029	RON **** RO15BTRL0360120261884913	0.00	0.00	211,776.06	211,107.71	211,776.06	211,107.71	668.35	0.00
51510030	RON **** RO31BTRL0360120261884916	0.00	0.00	10,168.00	10,168.00	10,168.00	10,168.00	0.00	0.00
51510031	RON **** RO37TREVZ6215504718X015493	0.00	0.00	1,029,941.23	948,847.95	1,029,941.23	948,847.95	81,093.28	0.00
51510032	RON **** RO47BTRL0360120261884919	0.00	0.00	122,006.16	122,004.53	122,006.16	122,004.53	1.63	0.00
51510033	RON **** RO20TREVZ621504717X015492	0.00	0.00	89,237.37	89,237.37	89,237.37	89,237.37	0.00	0.00
51510034	RON **** RO04BTRL0360120261884917	0.00	0.00	5,494.00	5,494.00	5,494.00	5,494.00	0.00	0.00
51510035	RON **** RO74BTRL0360120261884918	0.00	0.00	31,713.80	24,049.00	31,713.80	24,049.00	7,664.80	0.00
51520000	RON **** RO57BRDE360SV05210413600	48,068.20	0.00	177,749.61	85,220.86	225,817.81	85,220.86	140,596.95	0.00
51520003	RON **** RO66RNCB0249049294710022	131,757.12	0.00	73,866.99	202,370.85	205,624.11	202,370.85	3,253.26	0.00
51520004	RON **** RO74BTRL0360420261884903	745.52	0.00	9,462.09	10,207.61	10,220.67	10,220.67	0.00	0.00
51520005	RON **** RO83BTRL03604602618849XX	0.00	0.00	2,078,299.18	2,075,536.15	2,078,299.18	2,075,536.15	2,763.03	0.00
51520006	RON **** RO90BTRL0360420261884906	2,864.00	0.00	72.88	25.01	2,936.88	25.01	2,911.87	0.00
51520007	RON **** RO36BTRL0360420261884908	0.17	0.00	0.00	0.00	0.17	0.00	0.17	0.00
51520008	RON **** RO16RNCB0249049294710049	20,537.97	0.00	65,536.38	74,619.73	86,074.35	74,619.73	11,454.62	0.00
51520010	RON **** RO20BTRL0360420261884905	1,827.67	0.00	17.07	25.04	1,844.74	25.04	1,819.70	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)
51520018	RO63BTRL0360420261884907 RON ****		68,950.81	0.00	32,546.28	43,153.62	101,497.09	43,153.62	58,343.47	0.00
51520021	RO09BTRL0360420261884909 RON ****		0.00	0.00	2,049,135.91	1,189,608.02	2,049,135.91	1,189,608.02	859,527.89	0.00
51520022	RO79BTRL0360420261884910 RON ****		23,483.66	0.00	1,205.11-	22,272.62	22,278.55	22,272.62	5.93	0.00
51520023	RO42RNCB0249049294710066 RON ****		19,878.48	0.00	191,311.32	121,939.98	211,189.80	121,939.98	89,249.82	0.00
51520024	RO52BTRL0360420261884911 RON ****		56,174.90	0.00	4,028,668.52	2,485,674.41	4,084,863.42	2,485,674.41	1,599,189.01	0.00
51520025	RO66BTRL0360420261884914 RON ****		13,615.69	0.00	419,810.03	433,346.28	433,425.72	433,346.28	79.44	0.00
51520026	RO95BTRL0360420261884913 RON ****		691.67	0.00	230,764.32	103,137.21	231,455.99	103,137.21	128,318.78	0.00
51520027	RO50RNCB0249049294710019 RON ****		199.53	0.00	138.73	219.83	338.26	219.83	118.43	0.00
51520028	RO84BTRL0360420261884917 RON ****		1,569.95	0.00	90,214.49	91,799.21	91,784.44	91,799.21	0.00	14.77
51520029	RO41BTRL0360420261884915 RON ****		709.29	0.00	145,970.05	115,051.96	146,679.34	115,051.96	31,627.38	0.00
51520030	RO30BTRL0360420261884919 RON ****		17,398.80	0.00	14,671.36	25,718.41	32,070.16	25,718.41	6,351.75	0.00
51520031	RO57BTRL0360420261884918 RON ****		612,018.77	0.00	555,943.07	1,167,927.46	1,167,961.84	1,167,927.46	34.38	0.00
51520032	RO73BTRL0360420261884921 RON ****		0.00	0.00	80,979.36	51,685.52	80,979.36	51,685.52	29,293.84	0.00
51520033	RO19BTRL0360420261884923 RON ****		0.00	0.00	0.00	25.02	0.00	25.02	0.00	25.02
51520034	RO46BTRL0360420261884922 RON ****		523,595.14	0.00	10,749.63	223,152.08	534,344.77	223,152.08	311,192.69	0.00
51520035	RO14BTRL0360420261884916 RON ****		7,212,617.78	0.00	309,104.85	4,854,911.96	7,521,722.63	4,854,911.96	2,666,810.67	0.00
51520036	RO03BTRL0360420261884920 RON ****		0.00	0.00	26,142.20	22,795.15	26,142.20	22,795.15	3,347.05	0.00

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă			Total sume			Solduri finale	
		Monedă 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	Creditori (9) 0.00	
51520037	RON **** R089BTRL0360420261884924	0.00	0.00	0.00	10,143.37	10,143.37	10,168.01	10,168.01	0.00	24.64	
51520038	RON **** R078BTRL0360420261884928	0.00	0.00	0.00	161,251.60	161,251.60	56,585.66	104,665.94	0.00	0.00	
51520039	RON **** R062BTRL0360420261884925	0.00	0.00	0.00	5,469.37	5,469.37	5,494.01	0.00	0.00	24.64	
51520040	RON **** R035BTRL0360420261884926	0.00	0.00	0.00	0.52	0.52	25.16	0.00	0.00	24.64	
00515*****	Disponibil din fonduri externe nerambursabile RON **** 20,605,446.94				28,639,419.01	28,639,419.01	36,615,349.98	12,629,515.97	0.00	0.00	
51870000	Dobanzi de incasat RON **** 75,780.76				75,743.53	75,743.53	133,378.29	18,146.00	0.00	0.00	
00518*****	Dobanzi RON **** 75,780.76				75,743.53	75,743.53	133,378.29	18,146.00	0.00	0.00	
53110000	Borderou incasari RON **** 0.00				382,634.06	382,634.06	382,634.06	0.00	0.00	0.00	
53111001	Casa in lei - venituri proprii universitate RON **** 0.00				22,515,787.44	22,515,787.44	22,515,787.44	0.00	0.00	0.00	
53111005	Casa in lei - Scoala de vara RON **** 0.00				1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	
53111008	Casa in lei - sponsorizari RON **** 0.00				31,219.82	31,219.82	31,219.82	0.00	0.00	0.00	
53112001	Casa in lei - finantarea de baza RON **** 0.00				188,595.20	188,595.20	188,595.20	0.00	0.00	0.00	
53113001	Casa in lei - cercetare RON **** 0.00				18,918.35	18,918.35	18,918.35	0.00	0.00	0.00	
53113003	Casa in lei - cercetare terti RON **** 0.00				11,895.08	11,895.08	11,895.08	0.00	0.00	0.00	
53113004	Casa in lei - PN 114/26.10.2011 Sava Alin RON **** 0.00				7,626.00	7,626.00	7,626.00	0.00	0.00	0.00	
53113006	Casa in lei - PN 45/07.10.2011 Neumann Vict RON **** 0.00				34,247.22	34,247.22	34,247.22	0.00	0.00	0.00	
53113007	Casa in lei - PN256/24.10.2011 BALINT MARIA RON **** 0.00				60,958.83	60,958.83	60,958.83	0.00	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) 45,639.50	Creditori (5) 45,639.50	Debitori (6) 45,639.50	Creditori (7) 45,639.50	Debitori (8) 0.00
53113008	Casa in lei - PN15/25.10.2011 BIRTEA PETRE RON ****		0.00	0.00	45,639.50	45,639.50	45,639.50	0.00	0.00
53113009	Casa in lei - PN96/27.10.2011 SULEA CORALIA RON ****		0.00	0.00	852.28	852.28	852.28	0.00	0.00
53113010	Casa in lei - PN59/06.10.2011 CRISAN MARIUS RON ****		0.00	0.00	17,196.00	17,196.00	17,196.00	0.00	0.00
53113011	Casa in lei - PN175/25.10.2011 LUNGU MIHAIL RON ****		0.00	0.00	11,093.04	11,093.04	11,093.04	0.00	0.00
53113012	Casa in lei - PN83/05.10.2011 LUPSA MATICHES RON ****		0.00	0.00	3,590.87	3,590.87	3,590.87	0.00	0.00
53113013	Casa in lei - PN80/05.10.2011 MARIAN ILIE RON ****		0.00	0.00	7,566.61	7,566.61	7,566.61	0.00	0.00
53113014	Casa in lei - PN94/03.08.2010 PUTZ MIHAI RON ****		0.00	0.00	4,096.50	4,096.50	4,096.50	0.00	0.00
53113015	Casa in lei - PN70/26.10.2011 SASU LUMINITA RON ****		0.00	0.00	26,633.18	26,633.18	26,633.18	0.00	0.00
53113016	Casa in lei - PN173/25.10.2011 VIZMAN DANIEL RON ****		0.00	0.00	24,580.00	24,580.00	24,580.00	0.00	0.00
53113017	Casa in lei - PN2/01.10.2010 VIZMAN DANIEL RON ****		0.00	0.00	19,476.03	19,476.03	19,476.03	0.00	0.00
53113018	Casa in lei - PN249/25.10.2011 VIZMAN CORNEL RON ****		0.00	0.00	12,128.00	12,128.00	12,128.00	0.00	0.00
53113019	Casa in lei - PN316/24.10.2011 PETCU DANA RON ****		0.00	0.00	62,357.28	62,357.28	62,357.28	0.00	0.00
53113020	Casa in lei - PN288/24.10.2011 DRAGUT LUCIAN RON ****		0.00	0.00	50,145.86	50,145.86	50,145.86	0.00	0.00
53113021	Casa in lei - PN36/28.07.2010 AVRAM CLAUDIU RON ****		0.00	0.00	13,956.40	13,956.40	13,956.40	0.00	0.00
53113022	Casa in lei - IDEI -WE_2012-4-032 Mesaros Cl RON ****		0.00	0.00	11,987.10	11,987.10	11,987.10	0.00	0.00
53113023	Casa in lei - PN16/01.10.2012 STANCIU MARIANA RON ****		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
53114004	Casa in lei - Burse RON ****		0.00	0.00	15,114.00	15,114.00	15,114.00	0.00	0.00

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Registru ZL

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		Monedă RON	Debitori (1)	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)
53114005	Casa in lei - Transport studenti RON ****	0.00	0.00	0.00	99,488.20	99,488.20	99,488.20	0.00	0.00	0.00
53115001	Casa in lei Editura RON ****	0.00	0.00	0.00	93,277.83	93,277.83	93,277.83	0.00	0.00	0.00
53116001	Casa in lei - regii camine RON ****	0.00	0.00	0.00	1,498,053.00	1,498,053.00	1,498,053.00	0.00	0.00	0.00
53116002	Casa in lei - cazare in regim hotelier RON ****	0.00	0.00	0.00	6,235.10	6,235.10	6,235.10	0.00	0.00	0.00
53117001	Casa in lei - ALTE PROGRAME NEAMBURSABILE RON ****	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00
53117004	Casa in lei - 225193 Shrink Smart FF7 Nadolu RON ****	0.00	0.00	0.00	0.99	0.99	0.99	0.00	0.00	0.00
53117008	Casa in lei - 38347 POSDRU Ostafe RON ****	0.00	0.00	0.00	1,556.00	1,556.00	1,556.00	0.00	0.00	0.00
53117014	Casa in lei - POSDRU IZVORAN RON ****	0.00	0.00	0.00	0.31	0.31	0.31	0.00	0.00	0.00
53117018	Casa in lei - FP-7 SPRERS 2010-2011 PETCU DA RON ****	0.00	0.00	0.00	702.70	702.70	702.70	0.00	0.00	0.00
53117030	Casa in lei - POSDRU 64076 BUNGET 2 RON ****	0.00	0.00	0.00	30.44	30.44	30.44	0.00	0.00	0.00
53117032	Casa in lei - POSDRU33715 CHIFU DANA RON ****	0.00	0.00	0.00	576.88	576.88	576.88	0.00	0.00	0.00
53117034	Casa in lei - LLP 07394 DANCIU RON ****	0.00	0.00	0.00	5.21	5.21	5.21	0.00	0.00	0.00
53117037	Casa in lei - POSDRU 31271-FOESIS 2 RON ****	0.00	0.00	0.00	485.13	485.13	485.13	0.00	0.00	0.00
53117040	Casa in lei - POSDRU 63442 Nicoleta Sirghi RON ****	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
53117041	Casa in lei - POSDRU 63663 - CLITAN RON ****	0.00	0.00	0.00	2,228.12	2,228.12	2,228.12	0.00	0.00	0.00
53117042	Casa in lei - POSDRU 53365 - Megan RON ****	0.00	0.00	0.00	5,408.33	5,408.33	5,408.33	0.00	0.00	0.00
53117043	Casa in lei - POSDRU 61477 - Pelin RON ****	0.00	0.00	0.00	0.51	0.51	0.51	0.00	0.00	0.00

Cont Simbol	Cont Descriere	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)
53117049	Casa in lei - POSDRU PRAC TEAM 64150 Firtea RON ****	0.00	0.00	860.00	860.00	860.00	860.00	0.00	0.00
53117055	Casa in lei - PF7 265155 ILIN CORINA RON ****	0.00	0.00	5,852.96	5,852.96	5,852.96	5,852.96	0.00	0.00
53117056	Casa in lei - DAPHNE 1225 Tomita RON ****	0.00	0.00	0.64	0.64	0.64	0.64	0.00	0.00
53117058	Casa in lei - ERASMUS 15 (2011-2012) RON ****	0.00	0.00	4,982.01	4,982.01	4,982.01	4,982.01	0.00	0.00
53117060	Casa in lei - PF7 289076 Hedesan RON ****	0.00	0.00	2,632.00	2,632.00	2,632.00	2,632.00	0.00	0.00
53117061	Casa in lei - PF7 HOST Petcu Dana RON ****	0.00	0.00	2,387.00	2,387.00	2,387.00	2,387.00	0.00	0.00
53117063	Casa in lei - LLP Jean Monet - Ilie Marian RON ****	0.00	0.00	42.94	42.94	42.94	42.94	0.00	0.00
53117203	Casa in lei - OSTAFE 2 RON ****	0.00	0.00	3,134.91	3,134.91	3,134.91	3,134.91	0.00	0.00
53117206	Casa in lei - POSDRU 58717 - Gavreliuc RON ****	0.00	0.00	257.00	257.00	257.00	257.00	0.00	0.00
53117207	Casa in lei - POSDRU 63908 MUNTEAN RON ****	0.00	0.00	5,376.00	5,376.00	5,376.00	5,376.00	0.00	0.00
53117209	Casa in lei - POSDRU 56872 Ostafe RON ****	0.00	0.00	1,211.00	1,211.00	1,211.00	1,211.00	0.00	0.00
53117217	Casa in lei - MIS - ETC/464 Ostafe RON ****	0.00	0.00	7,007.75	7,007.75	7,007.75	7,007.75	0.00	0.00
53117224	Casa in lei - POSDRU 33488 - Stefea RON ****	0.00	0.00	29.68	29.68	29.68	29.68	0.00	0.00
53117225	Casa in lei - HURO 266 Urdea RON ****	0.00	0.00	427.45	427.45	427.45	427.45	0.00	0.00
53117229	Casa in lei - POSDRU 59730 - Pelin RON ****	0.00	0.00	3.67	3.67	3.67	3.67	0.00	0.00
53117232	Casa in lei - HURO 264 - POFOVICI RON ****	0.00	0.00	1,898.95	1,898.95	1,898.95	1,898.95	0.00	0.00
53140000	Casa in EURO RON ****	0.00	0.00	14,550.37	14,550.37	14,550.37	14,550.37	0.00	0.00

Cod companie 1000 Monedă locală RON
Perioade anterioare 00-00 2012 Perioade de raportar 01-12 2012

Data: 31.12.2012

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale		
			Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)	
	Monedă Dom.afac.(1)	Debitori (2)	Creditori (3)						
53147001	Casa in EURO ERASMUS RON ****	0.00	0.00	1,228.43	1,228.43	1,228.43	1,228.43	0.00	0.00
53147004	Casa in EURO NADOLU RON ****	0.00	0.00	11,211.94	11,211.94	11,211.94	11,211.94	0.00	0.00
53147013	Casa in EURO PECS.GHISEO.ESA. RON ****	0.00	0.00	24,521.99	24,521.99	24,521.99	24,521.99	0.00	0.00
53147018	CASA IN EURO 246839 EC FP7 SPRERS PETCU DANA RON ****	0.00	0.00	8,025.73	8,025.73	8,025.73	8,025.73	0.00	0.00
53147035	Casa in EURO FP7 MARIE CURIE PARVULESCU RON ****	0.00	0.00	1,386.70	1,386.70	1,386.70	1,386.70	0.00	0.00
53147045	Casa in EURO ERASMUS 14 RON ****	0.00	0.00	2,181.92	2,181.92	2,181.92	2,181.92	0.00	0.00
53147046	Casa in EURO JMO-175742/2010 RON ****	0.00	0.00	634.06	634.06	634.06	634.06	0.00	0.00
53147047	Casa in EURO Vintila M 142 RON ****	0.00	0.00	21,423.67	21,423.67	21,423.67	21,423.67	0.00	0.00
53147051	Casa in EURO GRU 10 - LP 249 RON ****	0.00	0.00	50,239.99	50,239.99	50,239.99	50,239.99	0.00	0.00
53147053	Casa in EURO LLP 5.10 Mesaros RON ****	0.00	0.00	3.46	3.46	3.46	3.46	0.00	0.00
53147054	Casa in EURO LLP TODDLER 61609 RON ****	0.00	0.00	4,786.12	4,786.12	4,786.12	4,786.12	0.00	0.00
53147055	Casa in EURO - ILIN CORINA 265155 RON ****	0.00	0.00	99,110.62	99,110.62	99,110.62	99,110.62	0.00	0.00
53147058	Casa in EURO - ERASMUS 15 (2011-2012) RON ****	0.00	0.00	236,580.28	236,580.28	236,580.28	236,580.28	0.00	0.00
53147060	CASA IN EURO - FP7 289076 - Hedesan Otilia RON ****	0.00	0.00	9,628.77	9,628.77	9,628.77	9,628.77	0.00	0.00
53147061	Casa in EURO FP7 HOST Petcu Dana RON ****	0.00	0.00	138,051.95	138,051.95	138,051.95	138,051.95	0.00	0.00
53147062	Casa in EURO LLP ALLINHE Sava Simona RON ****	0.00	0.00	3,542.13	3,542.13	3,542.13	3,542.13	0.00	0.00
53147064	Casa in EURO MOVE/VS/2001/0309 Goian Cosmin RON ****	0.00	0.00	18,284.94	18,284.94	18,284.94	18,284.94	0.00	0.00

Cod companie		1000		Monedă locală		RON		Perioade de raportar 01-12 2012		Data: 31.12.2012		Rulaje lună curentă		Total sume		Solduri finale			
Cont	Descriere	Soldurile initiale la inceputul anului		Debitori (2)		Creditori (3)		Debitori (4)		Creditori (5)		Debitori (6)		Creditori (7)		Debitori (8)		Creditori (9)	
53147065	Casa in EURO INSPIRE RON ****	0.00	0.00	0.00	0.00	1,843.98	1,843.98	1,843.98	1,843.98	0.00	0.00	1,843.98	1,843.98	0.00	0.00	0.00	0.00	0.00	0.00
53147066	Casa in EURO - ERASMUS 16 (2012-2013) RON ****	0.00	0.00	0.00	0.00	19,350.61	19,350.61	19,350.61	19,350.61	0.00	0.00	19,350.61	19,350.61	0.00	0.00	0.00	0.00	0.00	0.00
53147217	CASA IN EURO - MIS-ETC/464 - Ostafe 4 RON ****	0.00	0.00	0.00	0.00	3.84	3.84	3.84	3.84	0.00	0.00	3.84	3.84	0.00	0.00	0.00	0.00	0.00	0.00
53147218	CASA IN EURO - HURO 2.2.2. - Balint Agneta RON ****	0.00	0.00	0.00	0.00	3,954.00	3,954.00	3,954.00	3,954.00	0.00	0.00	3,954.00	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00
53147219	CASA IN EURO - HURO 2.2.3 - Bizerea Otilia RON ****	0.00	0.00	0.00	0.00	1,311.12	1,311.12	1,311.12	1,311.12	0.00	0.00	1,311.12	1,311.12	0.00	0.00	0.00	0.00	0.00	0.00
53147220	CASA IN EURO - HURO 2.3.1. - Son Liانا RON ****	0.00	0.00	0.00	0.00	0.79	0.79	0.79	0.79	0.00	0.00	0.79	0.79	0.00	0.00	0.00	0.00	0.00	0.00
53147230	CASA IN EURO - HURO 114 - Pitulice Laura RON ****	0.00	0.00	0.00	0.00	209.85	209.85	209.85	209.85	0.00	0.00	209.85	209.85	0.00	0.00	0.00	0.00	0.00	0.00
00531****	Casa RON ****	26,012,574.62	26,012,574.62	26,012,574.62	26,012,574.62	26,012,574.62	26,012,574.62	26,012,574.62	26,012,574.62	0.00	0.00	26,012,574.62	26,012,574.62	0.00	0.00	0.00	0.00	0.00	0.00
53210000	Timbre fiscale si postale RON ****	1,219.60	1,219.60	0.00	0.00	3,000.00	3,000.00	4,141.00	4,141.00	0.00	0.00	4,141.00	4,141.00	78.60	78.60	0.00	0.00	0.00	0.00
53260000	Tichete de masa RON ****	0.00	0.00	0.00	0.00	1,177,083.00	1,177,083.00	1,177,083.00	1,177,083.00	0.00	0.00	1,177,083.00	1,177,083.00	0.00	0.00	0.00	0.00	0.00	0.00
00532*****	Alte valori RON ****	1,181,224.00	1,181,224.00	1,181,224.00	1,181,224.00	1,181,224.00	1,181,224.00	1,181,224.00	1,181,224.00	0.00	0.00	1,181,224.00	1,181,224.00	78.60	78.60	0.00	0.00	0.00	0.00
54200000	Avansuri de trezorerie RON ****	118,332.67	118,332.67	0.00	0.00	3,095,000.14	3,095,000.14	3,127,637.07	3,127,637.07	0.00	0.00	3,127,637.07	3,127,637.07	85,695.74	85,695.74	0.00	0.00	0.00	0.00
00542*****	Avansuri de trezorerie RON ****	118,332.67	118,332.67	118,332.67	118,332.67	3,095,000.14	3,095,000.14	3,127,637.07	3,127,637.07	0.00	0.00	3,127,637.07	3,127,637.07	85,695.74	85,695.74	0.00	0.00	0.00	0.00
55000000	RO96CEETW0169RON0117018 RON ****	14,580.45	14,580.45	0.00	0.00	673.47	673.47	0.00	0.00	0.00	0.00	15,253.92	15,253.92	0.00	0.00	0.00	0.00	0.00	0.00
00550*****	Disponibil din fonduri cu destinatie speciala RON ****	14,580.45	14,580.45	14,580.45	14,580.45	673.47	673.47	0.00	0.00	0.00	0.00	15,253.92	15,253.92	0.00	0.00	0.00	0.00	0.00	0.00
55100000	RO93PREZ6215047XXX000512 RON ****	18,149,982.81	18,149,982.81	0.00	0.00	14,452,100.05	14,452,100.05	13,777,127.61	13,777,127.61	0.00	0.00	32,602,082.86	32,602,082.86	18,824,955.25	18,824,955.25	0.00	0.00	0.00	0.00
00551*****	Disponibil din alocatia bugetara-dest speciala RON ****	18,149,982.81	18,149,982.81	18,149,982.81	18,149,982.81	14,452,100.05	14,452,100.05	13,777,127.61	13,777,127.61	0.00	0.00	32,602,082.86	32,602,082.86	18,824,955.25	18,824,955.25	0.00	0.00	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)		
005*****												
60100000	Cheltuieli cu materiile prime RON ****	0.00	0.00	3,539.25	3,539.25	3,539.25	3,539.25	3,539.25	0.00	0.00	0.00	0.00
00601*****	Cheltuieli cu materiile prime RON ****			3,539.25	3,539.25	3,539.25	3,539.25	3,539.25	0.00	0.00	0.00	0.00
60210000	Cheltuieli cu materialele auxiliare RON ****	0.00	0.00	373,134.39	373,134.39	373,134.39	373,134.39	373,134.39	0.00	0.00	0.00	0.00
60220000	Cheltuieli privind combustibilul RON ****	0.00	0.00	164,896.57	164,896.57	164,896.57	164,896.57	164,896.57	0.00	0.00	0.00	0.00
60240000	Cheltuieli privind piesele de schimb RON ****	0.00	0.00	379,877.14	379,877.14	379,877.14	379,877.14	379,877.14	0.00	0.00	0.00	0.00
60280000	Cheltuieli materiale consumabile RON ****	0.00	0.00	2,331,807.52	2,331,807.52	2,331,807.52	2,331,807.52	2,331,807.52	0.00	0.00	0.00	0.00
00602*****	Cheltuieli cu materialele auxiliare RON ****			3,249,715.62	3,249,715.62	3,249,715.62	3,249,715.62	3,249,715.62	0.00	0.00	0.00	0.00
60300000	Cheltuieli de natura ob de inv RON ****	0.00	0.00	342,152.53	342,152.53	342,152.53	342,152.53	342,152.53	0.00	0.00	0.00	0.00
00603*****	Cheltuieli privind obiectele de inventar RON ****			342,152.53	342,152.53	342,152.53	342,152.53	342,152.53	0.00	0.00	0.00	0.00
60900000	Cheltuieli cu alte stocuri RON ****	0.00	0.00	97,515.40	97,515.40	97,515.40	97,515.40	97,515.40	0.00	0.00	0.00	0.00
00609*****	Cheltuieli cu alte stocuri RON ****			97,515.40	97,515.40	97,515.40	97,515.40	97,515.40	0.00	0.00	0.00	0.00
61000000	Cheltuieli privind energia 20.01.03 RON ****	0.00	0.00	4,825,677.71	4,825,677.71	4,825,677.71	4,825,677.71	4,825,677.71	0.00	0.00	0.00	0.00
61000001	Cheltuieli pv apa, canal, salubritate 20.01.04 RON ****	0.00	0.00	1,352,194.51	1,352,194.51	1,352,194.51	1,352,194.51	1,352,194.51	0.00	0.00	0.00	0.00
00610*****	Cheltuieli pv energia si apa RON ****			6,177,872.22	6,177,872.22	6,177,872.22	6,177,872.22	6,177,872.22	0.00	0.00	0.00	0.00
61100000	Cheltuieli cu intretinerea si reparatiil RON ****	0.00	0.00	113,818.28	113,818.28	113,818.28	113,818.28	113,818.28	0.00	0.00	0.00	0.00
00611*****	Cheltuieli cu intretinerea si reparatiile RON ****			113,818.28	113,818.28	113,818.28	113,818.28	113,818.28	0.00	0.00	0.00	0.00
61200000	Cheltuieli cu chiriile 20.30.04											

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac.(1) Debitori	Creditori (2)	Debitori (3)	Creditori (4)	Debitori (5)	Creditori (6)	Debitori (7)	Creditori (8)	Creditori (9)
61200000	Cheltuieli cu chiriile 20.30.04 RON ****	0.00	0.00	0.00	89,482.52	89,482.52	89,482.52	0.00	0.00	0.00
00612*****	Cheltuieli cu chiriile RON ****				89,482.52	89,482.52	89,482.52	0.00	0.00	0.00
61300000	Cheltuieli cu primele de asigurare 20.30.03 RON ****	0.00	0.00	0.00	67,919.35	67,919.35	67,919.35	0.00	0.00	0.00
00613*****	Cheltuieli cu primele de asigurare RON ****				67,919.35	67,919.35	67,919.35	0.00	0.00	0.00
61400000	Chelt cu deplasari interne 20.06.01 RON ****	0.00	0.00	0.00	1,591,381.45	1,591,381.45	1,591,381.45	0.00	0.00	0.00
61400001	Chelt cu deplasari externe 20.06.02 RON ****	0.00	0.00	0.00	1,584,592.28	1,584,592.28	1,584,592.28	0.00	0.00	0.00
00614*****	Cheltuieli cu deplasari - detasari RON ****				3,175,973.73	3,175,973.73	3,175,973.73	0.00	0.00	0.00
62300000	Cheltuieli reclama si publicitate RON ****	0.00	0.00	0.00	189,536.75	189,536.75	189,536.75	0.00	0.00	0.00
00623*****	Cheltuieli de protocol, reclama si publicitate RON ****				189,536.75	189,536.75	189,536.75	0.00	0.00	0.00
62400000	Chelt cu transp de personal RON ****	0.00	0.00	0.00	11,817.95	11,817.95	11,817.95	0.00	0.00	0.00
00624*****	Cheltuieli cu transportul de bunuri si personal RON ****				11,817.95	11,817.95	11,817.95	0.00	0.00	0.00
62600000	Chelt postale,taxe telecomunicatii RON ****	0.00	0.00	0.00	600,281.29	600,281.29	600,281.29	0.00	0.00	0.00
00626*****	Cheltuieli postale si taxe de telecomunicatii RON ****				600,281.29	600,281.29	600,281.29	0.00	0.00	0.00
62700000	Chelt-serv bancare si asimilate RON ****	0.00	0.00	0.00	30,677.91	30,677.91	30,677.91	0.00	0.00	0.00
00627*****	Cheltuieli cu serviciile bancare si asimilate RON ****				30,677.91	30,677.91	30,677.91	0.00	0.00	0.00
62800000	Chelt alte bunuri si servicii 20.01.30 RON ****	0.00	0.00	0.00	2,231,214.18	2,231,214.18	2,231,214.18	0.00	0.00	0.00
62800004	Alte ch reparatii curente 20.02 RON ****	0.00	0.00	0.00	750,036.30	750,036.30	750,036.30	0.00	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)
62800005	Alte ch mat si prestari serv car funct 20.01.09 RON ****	0.00	0.00	373.79	373.79	373.79	373.79	0.00	0.00
62800006	Alte ch bunuri si servicii 20.30.30 RON ****	0.00	0.00	658,695.06	658,695.06	658,695.06	658,695.06	0.00	0.00
62800008	Alte servicii medicina 20.04.01 RON ****	0.00	0.00	1,667.36	1,667.36	1,667.36	1,667.36	0.00	0.00
00628*****	Alte cheltuieli cu serviciile executate de terti RON ****			3,641,986.69	3,641,986.69	3,641,986.69	3,641,986.69	0.00	0.00
62900000	Alte chelt autoriz prin disp legale 20.30.30 RON ****	0.00	0.00	2,747,350.81	2,747,350.81	2,747,350.81	2,747,350.81	0.00	0.00
62900001	Consultanta si expertiza 20.12 RON ****	0.00	0.00	167,318.39	167,318.39	167,318.39	167,318.39	0.00	0.00
62900002	Pregatire profesionala 20.13 RON ****	0.00	0.00	4,315.20	4,315.20	4,315.20	4,315.20	0.00	0.00
62900003	Protectia muncii 20.14 RON ****	0.00	0.00	1,137.09	1,137.09	1,137.09	1,137.09	0.00	0.00
00629*****	Alte cheltuieli autorizate prin dispozitii legale RON ****			2,920,121.49	2,920,121.49	2,920,121.49	2,920,121.49	0.00	0.00
63500000	Chelt-alte imp,taxe si vars asimila RON ****	0.00	0.00	14,102.00	14,102.00	14,102.00	14,102.00	0.00	0.00
63500001	Chelt contrib fond persoane handicap RON ****	0.00	0.00	131,162.17	131,162.17	131,162.17	131,162.17	0.00	0.00
00635*****	Cheltuieli cu alte impozite, taxe si varsaminte as RON ****			145,264.17	145,264.17	145,264.17	145,264.17	0.00	0.00
64100001	Chelt cu salariile personalului - baza 10.01.01 RON ****	0.00	0.00	43,724,502.65	43,724,502.65	43,724,502.65	43,724,502.65	0.00	0.00
64100005	Chelt cu salariile pers spor cd munca 10.01.05 RON ****	0.00	0.00	3,956.00	3,956.00	3,956.00	3,956.00	0.00	0.00
64100006	Chelt cu salariile pers alte sporuri 10.01.06 RON ****	0.00	0.00	54,566.00	54,566.00	54,566.00	54,566.00	0.00	0.00
64100010	Chelt cu salariile pers cumult functii 10.01.10 RON ****	0.00	0.00	2,447,157.00	2,447,157.00	2,447,157.00	2,447,157.00	0.00	0.00
64100011	Chelt cu salariile pers fond plata cu ora 10.01.11 RON ****	0.00	0.00	3,779,903.00	3,779,903.00	3,779,903.00	3,779,903.00	0.00	0.00

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Cont Simbol	Cont Descriere	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)
64100030	Chelt cu alte drepturi salariale in bani 10.01.30 RON ****	0.00	0.00	5,409,766.00	5,409,766.00	5,409,766.00	5,409,766.00	0.00	0.00
00641****	Cheltuieli cu salariile personalului RON ****			55,419,850.65	55,419,850.65	55,419,850.65	55,419,850.65	0.00	0.00
64200000	Cheltuieli tichete masa 10.02.01 RON ****	0.00	0.00	1,177,083.00	1,177,083.00	1,177,083.00	1,177,083.00	0.00	0.00
00642****	Cheltuieli salariale in natura RON ****			1,177,083.00	1,177,083.00	1,177,083.00	1,177,083.00	0.00	0.00
64510000	Cheltuieli pentru CAS 10.03.01 RON ****	0.00	0.00	11,245,986.00	11,245,986.00	11,245,986.00	11,245,986.00	0.00	0.00
64520000	Contrib angajatori somaj 10.03.02 RON ****	0.00	0.00	270,463.13	270,463.13	270,463.13	270,463.13	0.00	0.00
64530000	Contrib angajatori pt sanatate 10.03.03 RON ****	0.00	0.00	2,809,766.00	2,809,766.00	2,809,766.00	2,809,766.00	0.00	0.00
64540000	Contrib angajatori fond de risc 10.03.04 RON ****	0.00	0.00	110,862.49	110,862.49	110,862.49	110,862.49	0.00	0.00
64580000	Contributia angajatorului la FNUASS 0,85% 10.03.06 RON ****	0.00	0.00	480,570.89	480,570.89	480,570.89	480,570.89	0.00	0.00
00645****	Cheltuieli privind asigurariile sociale RON ****			14,917,648.51	14,917,648.51	14,917,648.51	14,917,648.51	0.00	0.00
64600000	Alte chelt asig diurna 10.01.13 RON ****	0.00	0.00	629,610.39	629,610.39	629,610.39	629,610.39	0.00	0.00
64600001	Alte chelt transp loc munca 10.02.05 RON ****	0.00	0.00	3,313.80	3,313.80	3,313.80	3,313.80	0.00	0.00
00646****	Cheltuieli cu indemnizatiile de delegare RON ****			632,924.19	632,924.19	632,924.19	632,924.19	0.00	0.00
65899999	Alte cheltuieli operationale Diferente MM RON ****	0.00	0.00	706.14-	706.14-	706.14-	706.14-	0.00	0.00
00658****	Alte cheltuieli operationale RON ****			706.14-	706.14-	706.14-	706.14-	0.00	0.00
66500000	Chelt din diferente de curs valutar RON ****	0.00	0.00	618,801.05	618,801.05	618,801.05	618,801.05	0.00	0.00
00665****	Cheltuieli din diferente de curs valutar RON ****			618,801.05	618,801.05	618,801.05	618,801.05	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje lună curentă		Total sume		Solduri finale	
		Monedă Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
66600000	Cheltuieli privind dobanzile RON ****	0.00	0.00	95.92	95.92	95.92	95.92	0.00	0.00
00666****	Cheltuieli privind dobanzile RON ****			95.92	95.92	95.92	95.92	0.00	0.00
67600000	Asigurari sociale RON ****	0.00	0.00	29,225.00	29,225.00	29,225.00	29,225.00	0.00	0.00
00676****	Asigurari sociale RON ****			29,225.00	29,225.00	29,225.00	29,225.00	0.00	0.00
67700000	Ajutoare sociale - transport studenti RON ****	0.00	0.00	1,036,108.96	1,036,108.96	1,036,108.96	1,036,108.96	0.00	0.00
67700001	Ajutoare sociale - subventii calculatoare RON ****	0.00	0.00	2,670.00	2,670.00	2,670.00	2,670.00	0.00	0.00
67700002	Practica studenti 57.02.01 RON ****	0.00	0.00	308,970.17	308,970.17	308,970.17	308,970.17	0.00	0.00
00677****	Ajutoare sociale RON ****			1,347,749.13	1,347,749.13	1,347,749.13	1,347,749.13	0.00	0.00
67900000	Cheltuieli burse RON ****	0.00	0.00	12,320,769.31	12,320,769.31	12,320,769.31	12,320,769.31	0.00	0.00
00679****	Alte cheltuieli RON ****			12,320,769.31	12,320,769.31	12,320,769.31	12,320,769.31	0.00	0.00
68110000	Chelt amortiz imob necorp si amenajari terenuri RON ****	0.00	0.00	739,244.39	739,244.39	739,244.39	739,244.39	0.00	0.00
68110001	Cheltuieli cu amortizarea constructiilor RON ****	0.00	0.00	10,021,722.23	10,021,722.23	10,021,722.23	10,021,722.23	0.00	0.00
68110002	Cheltuieli amortizarea echipamente, masini RON ****	0.00	0.00	5,913,433.49	5,913,433.49	5,913,433.49	5,913,433.49	0.00	0.00
68110003	Cheltuieli amortizarea mobilier, aparatura birouri RON ****	0.00	0.00	508,032.30	508,032.30	508,032.30	508,032.30	0.00	0.00
00681****	Chelt pv amortizarile si provizioanele RON ****			17,182,432.41	17,182,432.41	17,182,432.41	17,182,432.41	0.00	0.00
006*****	TOTAL CLASA 6 RON ****			124,503,548.18	124,503,548.18	124,503,548.18	124,503,548.18	0.00	0.00
70100000	Ven din vanzarea produselor finite RON ****	0.00	0.00	140,607.71	140,607.71	140,607.71	140,607.71	0.00	0.00

Registru ZL

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje lună curentă		Total sume		Solduri finale		
		Monedă Dom.afac.(1) RON ****	Debitori (2) 0.00	Creditori (3) 0.00	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
70900001	Variatia stoc tesiri de stocuri RON ****		0.00	0.00	139,731.69-	139,731.69-	139,731.69-	0.00	0.00	0.00
00709****	Variatia stocurilor RON ****				96,902.81	96,902.81	96,902.81	0.00	0.00	0.00
71900000	Alte venituri operationale RON ****		0.00	0.00	54,464.10	54,464.10	54,464.10	0.00	0.00	0.00
00719****	Alte venituri operationale RON ****				54,464.10	54,464.10	54,464.10	0.00	0.00	0.00
76500000	Venituri din dif de curs valutar RON ****		0.00	0.00	945,112.52	945,112.52	945,112.52	0.00	0.00	0.00
00765****	Venituri din diferente de curs valutar RON ****				945,112.52	945,112.52	945,112.52	0.00	0.00	0.00
76600000	Venituri din dobanzi RON ****		0.00	0.00	155,751.04	155,751.04	155,751.04	0.00	0.00	0.00
00766****	Venituri din dobanzi RON ****				155,751.04	155,751.04	155,751.04	0.00	0.00	0.00
77300001	Ven din aloc bug pt subv camine/cantine RON ****		0.00	0.00	2,943,253.00	2,943,253.00	2,943,253.00	0.00	0.00	0.00
77300003	Ven din aloc bug pt burse RON ****		0.00	0.00	6,318,539.00	6,318,539.00	6,318,539.00	0.00	0.00	0.00
77300004	Ven din aloc bug pt alte forme de protec soc a stu RON ****		0.00	0.00	276,038.00	276,038.00	276,038.00	0.00	0.00	0.00
77300005	Ven din aloc bug pt obiective de investitii RON ****		0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
77300008	Ven din aloc bug pt ajutoare achizitie calculator RON ****		0.00	0.00	2,670.00	2,670.00	2,670.00	0.00	0.00	0.00
77300009	Transport studenti RON ****		0.00	0.00	638,239.00	638,239.00	638,239.00	0.00	0.00	0.00
77300010	Venituri reabilitari spatii invatamant camine RON ****		0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
00773****	Venituri din alocatii bugetare cu destinatie specii RON ****				12,978,739.00	12,978,739.00	12,978,739.00	0.00	0.00	0.00
77410000	Finantarea-fd ext neramb in bani RON ****		0.00	0.00	6,656,652.03	6,656,652.03	6,656,652.03	0.00	0.00	0.00

Cod companie 1000 Monedă locală RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Rulaje lună curentă		Total sume		Solduri finale						
			Monedă Dom.afac. (1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)		
00774*****													
77500000	Finantarea din fonduri externe nerambursabile	0.00	0.00	0.00	18,045,854.13	18,045,854.13	18,045,854.13	18,045,854.13	0.00	0.00	0.00	0.00	0.00
00775*****	Finantarea-fd ext ne				18,045,854.13	18,045,854.13	18,045,854.13	18,045,854.13	0.00	0.00	0.00	0.00	0.00
77800000	Ven-cofin de la bugpt prog f ext ne	0.00	0.00	0.00	3,496,208.15	3,496,208.15	3,496,208.15	3,496,208.15	0.00	0.00	0.00	0.00	0.00
00778*****	Ven-cofin de la bugpt				3,496,208.15	3,496,208.15	3,496,208.15	3,496,208.15	0.00	0.00	0.00	0.00	0.00
77900000	Ven-bun si serv primite gratuit	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
00779*****	Venituri din donatii				2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
007*****	TOTAL CLASA 7				114,748,614.66	114,748,614.66	114,748,614.66	114,748,614.66	0.00	0.00	0.00	0.00	0.00
*****		357,669,240.49	357,669,240.49	357,669,240.49	934,588,291.17	934,588,291.17	1,292,257,531.66	1,292,257,531.66	265,421,969.21	265,421,969.21	265,421,969.21	265,421,969.21	265,421,969.21

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

Cod comp.	Monedă	Dom afacer	Solduri 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)
1000	RON	****	591,653,479.27	591,653,479.27	934,588,291.17	934,588,291.17	1,598,211,310.67	1,598,211,310.67	533,119,483.43	533,119,483.43
****		****	591,653,479.27	591,653,479.27	934,588,291.17	934,588,291.17	1,598,211,310.67	1,598,211,310.67	533,119,483.43*	533,119,483.43*

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

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