

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale		
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)				
10100000	Fd. bun. domeniu public al statului RON ****	0.00	17,105,398.80	167.40	167.40	855.60	17,106,254.60	0.00	17,105,398.80				
00101*****	Fd. bun. domeniu pub RON ****			167.40	167.40	167.40	17,105,566.20	0.00	17,105,398.80				
10200000	Fd. bun. domeniu privat al statului RON ****	0.00	6,790,272.00	0.00	9,454,342.00	0.00	16,244,614.00	0.00	16,244,614.00				
00102*****	Fd. bun. domeniu privat al statului RON ****			0.00	9,454,342.00	0.00	16,244,614.00	0.00	16,244,614.00				
10510000	Rez. reev. terenuri si amenajari RON ****	92,433,729.80	0.00	0.00	0.00	0.00	339,719.35	92,433,729.80	0.00				
10520000	Rezerve din reev. constructiilor RON ****	0.00	180,954,935.36	0.00	0.00	0.00	180,954,935.36	0.00	180,954,935.36				
00105*****	Rezerve din reevaluare RON ****			0.00	0.00	0.00	180,954,935.36	0.00	180,954,935.36				
11700000	Rezultatul reportat RON ****	0.00	156,575,334.57	22,333,867.89	12,184,654.47	0.00	89,521,205.56	0.00	89,521,205.56				
00117*****	Rezultatul reportat RON ****			22,333,867.89	12,184,654.47	0.00	89,521,205.56	0.00	89,521,205.56				
12100000	Rezultatul patrimoniului RON ****	9,754,933.52	0.00	146,543,776.51	131,244,547.77	22,333,867.89	168,759,989.04	0.00	146,426,121.15				
00121*****	Rezultatul patrimoniului RON ****			146,543,776.51	131,244,547.77	22,333,867.89	168,759,989.04	0.00	146,426,121.15				
13110000	Provizioane pentru litigii RON ****	0.00	6,184,420.00	0.00	513,509.00	0.00	6,697,929.00	0.00	6,697,929.00				
13180000	Alte provizioane RON ****	0.00	0.00	0.00	5,743,485.00	0.00	5,743,485.00	0.00	5,743,485.00				
00151*****	Provizioane RON ****			0.00	5,743,485.00	0.00	5,743,485.00	0.00	5,743,485.00				
16720000	Alte imprum ramburs in ex vilicare RON ****	0.00	271.80	0.00	0.00	0.00	271.80	0.00	271.80				
00167*****	Alte imprumuturi rambursabile RON ****			0.00	0.00	0.00	271.80	0.00	271.80				
001*****	TOTAL CLASA 1 RON ****	265,421,969.21	169,877,811.80	159,140,705.64	169,877,811.80	424,562,674.85	0.00	255,684,863.05	0.00				

Cod companie 1000
 Perioada anterioara 00-00-2013

Moneda locala RON
 Perioada de raportar 01-12-2013

Data: 31.12.2013

Imp: 08:51:41
 Data: 29.01.2014
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului				Rulaje luna curenta				Total sume				Solduri finale					
		Moneda Dom.afac.(1) Debitori	(2)	Creditori	(3)	Debitori	(4)	Creditori	(5)	Debitori	(6)	Creditori	(7)	Debitori	(8)	Creditori	(9)		
20300000	Cheltuieli de dezvoltare RON		116.00		0.00		41.00		0.00		0.00		157.00		0.00		157.00		0.00
00203000	Cheltuieli de cercetare-dezvoltare RON		116.00		0.00		41.00		0.00		0.00		157.00		0.00		157.00		0.00
20500000	Conces, brevete, licente, marci RON				0.00		0.00		0.00		0.00		157.00		0.00		157.00		0.00
00205000	Concesiuni, brevete, licente RON				0.00		0.00		0.00		0.00		157.00		0.00		157.00		0.00
20800000	Alte active fixe necorporale RON				0.00		0.00		0.00		0.00		271.80		0.00		271.80		0.00
00208000	Alte active fixe necorporale RON				0.00		0.00		0.00		0.00		271.80		0.00		271.80		0.00
21100000	Terenuri RON		51,283,527.00		0.00		9,454,342.00		0.00		60,737,869.00		3,540,377.26		0.00		3,540,377.26		0.00
00211000	Terenuri si amenajari de terenuri RON		51,283,527.00		0.00		9,454,342.00		0.00		60,737,869.00		3,540,377.26		0.00		3,540,377.26		0.00
21200000	Amajari la terenuri RON		1,544,962.77		0.00		0.00		0.00		1,544,962.77		0.00		0.00		0.00		0.00
00212000	Terenuri si amenajari de terenuri RON		1,544,962.77		0.00		0.00		0.00		1,544,962.77		0.00		0.00		0.00		0.00
21200000	Construcții RON		200,047,785.96		0.00		2,488,373.88		2,087,139.10		202,536,159.84		2,087,139.10		200,449,020.74		0.00		0.00
00212000	Construcții RON		200,047,785.96		0.00		2,488,373.88		2,087,139.10		202,536,159.84		2,087,139.10		200,449,020.74		0.00		0.00
21300000	Inst tehnice, m transp, anim plant RON		10,384,943.92		0.00		619,868.97		2,488,373.88		202,536,159.84		2,087,139.10		200,449,020.74		0.00		0.00
00213000	Inst tehnice, m transp, anim plant RON		10,384,943.92		0.00		619,868.97		2,488,373.88		202,536,159.84		2,087,139.10		200,449,020.74		0.00		0.00
21320000	Ap si inst de masurare,ctrl,reglare RON		38,169,024.20		0.00		949,152.07		2,654,823.89		39,118,176.27		2,654,823.89		36,463,352.38		0.00		0.00
00213200	Ap si inst de masurare,ctrl,reglare RON		38,169,024.20		0.00		949,152.07		2,654,823.89		39,118,176.27		2,654,823.89		36,463,352.38		0.00		0.00
21330000	Mijloace de transport RON		1,512,809.66		0.00		0.00		2,650.00		1,512,809.66		2,650.00		1,510,159.66		0.00		0.00
00213300	Instalatii tehnice, mijloace de transport, echipam RON		1,512,809.66		0.00		0.00		2,650.00		1,512,809.66		2,650.00		1,510,159.66		0.00		0.00
21400000	Mob.ap.birocra alte a.fixe corpora RON		5,724,845.87		0.00		58,461.04		1,179,740.41		5,783,306.91		1,179,740.41		4,603,566.50		0.00		0.00
00214000	Mobiliari, aparatura birocra RON		5,724,845.87		0.00		58,461.04		1,179,740.41		5,783,306.91		1,179,740.41		4,603,566.50		0.00		0.00
							58,461.04		1,179,740.41		5,783,306.91		1,179,740.41		4,603,566.50		0.00		0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume		Solduri finale		
		Moneda Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)		
002*****												
30100000	Material prime RON *****		2,093.25	0.00	0.00	0.00	2,093.25	0.00	2,093.25	0.00		
00301*****	Material prime RON *****		2,093.25	0.00	0.00	0.00	2,093.25	0.00	2,093.25	0.00		
30210000	Material auxiliare RON *****		67,763.19	0.00	0.00	0.00	2,093.25	0.00	2,093.25	0.00		
30220000	Combustibili RON *****		28,150.02	0.00	0.00	0.00	297,296.44	87,145.59	0.00			
30240000	Piese de schimb RON *****		97,465.95	0.00	0.00	0.00	149,875.41	163,932.01	14,093.42	0.00		
30290000	Alte materiale consumabile RON *****		375,079.03	0.00	0.00	0.00	1,186,295.70	1,261,089.15	300,289.58	0.00		
30310000	Mat de natura ob de Inv in magazine RON *****		92,338.34	0.00	0.00	0.00	817,700.22	871,779.18	1,005,805.10	967,545.72	0.00	
30320000	Mat de natura ob Inv in folosinta RON *****		5,904,624.16	0.00	0.00	0.00	874,596.46	396,957.75	10,885,942.11	503,679.24	0.00	
00303*****	Materialele de natura obiectelor de Inventar RON *****		9,996,962.50	0.00	0.00	0.00	1,692,296.68	1,268,736.93	11,689,259.18	1,268,736.93	10,420,522.25	0.00
34500000	Produce finite RON *****		321,620.67	0.00	0.00	0.00	192,632.20	193,886.44	514,252.87	193,886.44	320,366.43	0.00
00345*****	Produce finite RON *****		321,620.67	0.00	0.00	0.00	192,632.20	193,886.44	514,252.87	193,886.44	320,366.43	0.00
34600000	Produce reziduale RON *****		5,900.00	0.00	0.00	0.00	3,460.00-	2,440.00	2,440.00	2,440.00	0.00	0.00
00346*****	Produce reziduale RON *****		5,900.00	0.00	0.00	0.00	3,460.00-	2,440.00	2,440.00	2,440.00	0.00	0.00
003*****	TOTAL CLASA 3 RON *****		10,915,024.61				3,460.00-	2,440.00	2,440.00	2,440.00	0.00	0.00
40100000	Furnizori RON *****			0.00			3,610,447.31	3,350,125.68	14,525,471.92	3,350,125.68	11,175,346.24	0.00
00401*****	Furnizori RON *****			0.00			16,400,753.83	16,525,855.85	16,468,549.62	16,640,146.03	0.00	171,596.41

Cod companie: 1000
 Perioada anterioara: 00-00-2013
 Moneda locala: RON
 Perioada de raportat: 01-12-2013

Data: 31.12.2013

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale		
		Moneda Dom.afac.(1) Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)				
404000000	Furnizori de imobilizati RON	0.00	216,651.66	9,803,960.59	9,592,853.38	9,941,363.62	9,946,928.07	0.00	5,544.45				
004040000	Furnizori de active fixe RON		216,651.66	9,803,960.59	9,592,853.38	9,941,363.62	9,946,928.07	0.00	5,544.45				
408999000	Furnizori - cont debitic RON	0.00	0.00	11,435,065.25	11,435,065.25	11,435,065.25	11,435,065.25	0.00	0.00				
004080000	Furnizori-facturi nesolite RON		0.00	11,435,065.25	11,435,065.25	11,435,065.25	11,435,065.25	0.00	0.00				
411000000	Clienti RON		0.00	18,477,497.70	18,364,628.59	18,996,766.21	18,392,113.23	604,652.98	0.00				
004110000	Clienti RON	491,783.87	0.00	18,477,497.70	18,364,628.59	18,996,766.21	18,392,113.23	604,652.98	0.00				
418000000	Clienti-Facturi de incmct RON		0.00	42,324,359.00	42,324,359.00	42,324,359.00	42,324,359.00	0.00	0.00				
004180000	Clienti-Facturi de incmct RON		0.00	42,324,359.00	42,324,359.00	42,324,359.00	42,324,359.00	0.00	0.00				
421000000	Personal-salarii datorate RON		0.00	55,675,535.00	55,119,133.00	55,675,535.00	58,439,058.00	0.00	2,763,523.00				
004210000	Personal-salarii datorate RON		0.00	55,675,535.00	55,119,133.00	55,675,535.00	58,439,058.00	0.00	2,763,523.00				
423000000	Personal-ajut si indemn datorate RON		0.00	237,729.00	233,387.00	237,729.00	256,802.00	0.00	19,073.00				
004230000	Personal-ajutoare si indemnizatii datorate RON		0.00	237,729.00	233,387.00	237,729.00	256,802.00	0.00	19,073.00				
425000000	Avansuri acordate personalului RON		0.00	341.00	341.00	341.00	341.00	0.00	0.00				
004250000	Avansuri acordate personalului RON		0.00	341.00	341.00	341.00	341.00	0.00	0.00				
426000000	Drepturi de personal neridicate RON		0.00	444.00	0.00	444.00	1,586.00	87.00	0.00				
004260000	Drepturi de personal neridicate RON		0.00	444.00	0.00	444.00	1,586.00	87.00	0.00				
427100000	Reclineri din salarii datorate tertii RON		0.00	998,610.00	1,001,061.00	998,610.00	1,083,995.00	0.00	85,385.00				
004271000	Reclineri din salarii datorate tertii RON		0.00	998,610.00	1,001,061.00	998,610.00	1,083,995.00	0.00	85,385.00				

Cont	Simbol	Cont	Descriere	Soldurile Initate la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale				
				Moneda Dom.afac.(1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)					
00427*****																	
42829900		RON	Alte creante in leg cu personalul		0.00	0.00	240.77	341.00	240.77	341.00	240.77	341.00	0.00	100.23			
00428*****		RON	Alte datorii in leg cu pers				240.77	341.00	240.77	341.00	240.77	341.00	0.00	100.23			
42900000		RON	Bursieri si doctoranzi				240.77	341.00	240.77	341.00	240.77	341.00	0.00	100.23			
00429*****		RON	Bursieri si doctoranzi		0.00	141,103.18	12,404,586.69	14,072,226.42	12,437,422.01	14,246,164.92	12,237,508.21	14,213,329.60	0.00	1,808,742.91			
43110000		RON	Contrib angajatorilor pt asig soc			141,103.18	12,404,586.69	14,072,226.42	12,404,586.69	12,404,586.69	12,404,586.69	14,213,329.60	0.00	1,808,742.91			
43120000		RON	Contrib asiguratorilor pt asig soc		0.00	981,364.00	11,405,870.21	11,256,144.21	11,405,870.21	11,405,870.21	11,405,870.21	12,237,508.21	0.00	831,638.00			
43130000		RON	Contrib angajatorilor asig soc san		0.00	475,362.62	5,372,970.00	5,297,447.38	5,373,000.38	5,373,000.38	5,373,000.38	5,772,840.38	0.00	399,840.00			
43140000		RON	Contrib asiguratorilor asig soc san		0.00	245,021.13	2,914,964.75	2,920,598.63	2,914,964.75	2,914,964.75	2,914,964.75	3,145,619.76	0.00	250,655.01			
43150000		RON	Contrib angajatorilor accid boli pr		0.00	259,410.66	2,954,885.66	2,914,993.00	2,954,885.66	2,954,885.66	2,954,885.66	3,174,403.66	0.00	219,518.00			
43170000		RON	FNUASS - contrib dedua din fond (boala)		880.00	0.00	467,907.45	459,472.45	516,231.45	473,300.45	44,931.00	0.00	7,478.00				
00431*****		RON	Asigurari sociale			0.00	93.00	973.00	973.00	973.00	973.00	0.00	0.00				
43710000		RON	Contrib angajatorilor asig de somaj		0.00	1,933,345.00	23,225,785.66	22,956,638.67	23,225,785.66	24,889,981.67	0.00	1,664,198.01					
43720000		RON	Contrib asiguratorilor asig de somaj		0.00	23,554.00	276,510.00	272,815.00	276,510.00	276,510.00	296,369.00	0.00	19,859.00				
00437*****		RON	Asigurari somaj			0.00	273,734.00	273,947.00	273,734.00	297,521.00	0.00	23,787.00					
44230000		RON	Tva de plata			47,126.00	550,244.00	546,762.00	550,244.00	593,890.00	0.00	43,646.00					
44240000		RON	Tva de recuperat			0.00	743.77	743.77	743.77	743.77	0.00	0.00					

Cont Simbol	Cont Descriere	Soldurile initiale			Rulaje lung curenta			Total sume			Solduri finale			
		Debitori (2)	Credituri (3)		Debitori (4)	Credituri (5)		Debitori (6)	Credituri (7)		Debitori (8)	Credituri (9)		
44240000	Moneda Dom.afac.(11) RON ****													
	Tva de recuperat	22,264.78	0.00		14,937.52	873.37		37,202.30	873.37		36,328.93			0.00
44260000	Tva deductibila RON ****				5,617.80	5,617.80		5,617.80	5,617.80		0.00			0.00
44260001	Tva deductibila - TVA la incasare RON ****	0.00	0.00		16,778.83	16,778.83		16,778.83	16,778.83		0.00			0.00
44270000	Tva colectata RON ****				823.84	823.84		823.84	823.84		0.00			0.00
44270001	Tva colectata - TVA la incasare RON ****	0.00	0.00		7,627.44	7,627.44		7,627.44	7,627.44		0.00			0.00
44280001	Tva neexigibila deductibila la plata RON ****	0.00	0.00		16,778.83	16,778.83		16,778.83	16,778.83		0.00			0.00
44280002	Tva neexigibila colectata la incasare RON ****	0.00	0.00		10,103.52	21,249.78		10,103.52	21,249.78		0.00			11,146.26
00442000	Taxa pe valoarea adaugata RON ****	22,264.78			73,411.55	70,493.66		95,676.33	70,493.66		25,182.67			0.00
44400000	Imp pe ven din salarii si alte drept RON ****	0.00	642,690.00		7,449,354.38	7,336,865.38		7,449,354.38	7,979,555.38		0.00			530,201.00
00444000	Impozitul pe veniturii din salarii RON ****				7,449,354.38	7,449,354.38		7,449,354.38	7,979,555.38		0.00			530,201.00
44600000	Fond solidaritate persoane cu handicap RON ****	0.00	29,035.00		157,085.00	157,437.45		157,085.00	186,472.45		0.00			29,387.45
44600099	Alte cheltuieli impozite si taxe RON ****	0.00	0.00		480.00	480.00		480.00	480.00		0.00			0.00
00446000	Alte impozite si taxe RON ****				157,565.00	157,565.00		157,565.00	186,952.45		0.00			29,387.45
45050005	Suma de primit de la Com Europeana RON ****		29,035.00		2,529,026.52	2,221,406.92		2,529,026.52	2,221,406.92		4,439,149.58			0.00
00450000	Suma primite si de restituit CE RON ****	4,131,529.98	0.00		2,529,026.52	2,221,406.92		2,529,026.52	2,221,406.92		4,439,149.58			0.00
45800000	Suma de primit de la eg/autorit imp RON ****	446,501.37	0.00		2,529,026.52	2,221,406.92		6,660,556.50	2,221,406.92		4,439,149.58			0.00
45830000	Suma de primit-Nut Certificare, Management, Ag Pla RON ****	0.00	0.00		0.00	242,301.26		455,552.98	251,352.87		204,200.11			0.00
						531,206.74		0.00	531,206.74		0.00			531,206.74

Cont Simbol	Cont Descriere	Soldurile inițiale la începutul anului		Rulaje luna curentă		Total sume		Solduri finale	
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
45831100	Suma de primit-an curent RON	11,762,989.66	0.00	9,368,227.58	15,069,575.72	21,254,183.00	15,192,541.48	6,061,641.52	0.00
45831200	Suma de primit - an precedent RON	2,520,243.30	0.00	6,916,347.74	7,948,303.00	3,480,809.49	7,992,521.45	1,488,288.04	0.00
45832100	Suma de primit-Fd buget - an curent RON	2,160,333.78	0.00	919,671.37	2,354,817.45	3,092,612.35	2,347,424.65	725,187.70	0.00
45832200	Suma de primit-Fd buget - ani anteriori RON	790,961.43	0.00	1,480,212.33	2,405,104.15	2,339,163.30	2,473,093.69	0.00	133,930.39
45850000	Perfinantare de la Aut de Certificare, Manag, Ag P RON	0.00	11,705,843.78	2,703,290.30	368,291.86	2,743,502.10	12,114,347.44	0.00	9,376,845.34
00458****	Suma de primit de la agentii/autoritati implem RON	5,975,185.76	0.00	21,387,749.32	28,919,600.18	27,362,935.08	28,919,600.18	0.00	1,556,665.10
46110000	Debitori sub I an RON	29,567,265.48	0.00	10,456,883.86	19,260,303.04	40,913,502.93	20,149,656.63	20,763,846.30	0.00
46120000	Debitori peste I an RON	16,084.98	0.00	0.00	0.00	16,084.98	0.00	16,084.98	0.00
00461****	Debitori RON	29,583,350.46	0.00	10,456,883.86	19,260,303.04	40,940,234.32	19,260,303.04	20,779,931.28	0.00
46210000	Creditori sub I an RON	0.00	29,025,067.92	17,723,554.83	9,440,893.81	17,723,554.83	39,465,961.73	0.00	20,742,406.90
46210001	Garanciile sub I an RON	0.00	199,735.96	1,042,245.27	503,268.92	1,042,966.23	702,725.84	340,240.39	0.00
46220000	Creditori peste I an RON	0.00	93,239.10	91,000.00	0.00	91,000.00	93,239.10	0.00	12,239.10
00462****	Creditori RON	0.00	29,317,102.98	18,846,800.10	9,944,162.73	18,846,800.10	39,261,265.71	0.00	20,414,465.61
47100000	Cheltuieli înregistrate în avans RON	106,447.81	0.00	2,844,707.37	2,260,223.14	3,011,811.93	2,320,879.89	690,932.04	0.00
00471****	Cheltuieli înregistrate în avans RON	106,447.81	0.00	2,844,707.37	2,260,223.14	3,011,811.93	2,320,879.89	690,932.04	0.00
47200000	Venturi înregistrate în avans RON	7,636,085.80	0.00	77,458,175.50	86,878,219.00	85,338,201.80	87,122,159.50	0.00	1,783,957.70
00472****	Venturi înregistrate în avans RON	7,636,085.80	0.00	77,458,175.50	86,878,219.00	85,338,201.80	87,122,159.50	0.00	1,783,957.70
				77,458,175.50	86,878,219.00	85,094,261.30	86,878,219.00	0.00	1,783,957.70

Cont Simbol	Cont Descriere	Monea Dom.afac. (1)	Debitori (2)	Creditori (3)	Rulaje luna curenta Debitori (4)	Creditori (5)	Total sume Debitori (6)	Creditori (7)	Solduri finale Debitori (8)	Creditori (9)
47300000	Decontari din op in cursa de clarifi ROM		0.00	3,006,792.01	38,102,744.97	38,780,900.88	38,963,827.94	42,648,675.86	0.00	3,684,847.92
00473.....	Decontari din op in cursa de clarifi ROM				38,102,744.97	38,780,800.88	38,102,744.97	41,787,592.89	0.00	3,684,847.92
48190000	Alte decontari ROM		454,482.34	0.00	434,519.93-	0.00	19,962.41	0.00	19,962.41	0.00
00481.....	Decontari intre unit sup si unit subordonate ROM		454,482.34	0.00	434,519.93-	0.00	19,962.41	0.00	19,962.41	0.00
004.....	TOTAL CLASA 4 ROM		1,797,651.76	0.00	370,407,051.13	378,340,299.78	372,204,702.89	378,340,299.78	0.00	6,135,596.89
51210000	RO15RNCB0249049294710001 ROM		159,280.95	0.00	144,697.30	141,220.15	303,978.25	141,220.15	162,758.10	0.00
51210001	RO43BP0336003308614R0101 ROM		1,167.22	0.00	0.00	1,167.22	1,167.22	1,167.22	0.00	0.00
51210002	RO75RNCB0249049294710054 ROM		436.51	0.00	73,425.81	73,301.49	73,862.32	73,301.49	560.83	0.00
51210003	RO37BTRLO3601602618849XX ROM		3,295.20	0.00	5,868.00	0.00	9,163.20	0.00	9,163.20	0.00
51210004	RO15RNCB0249049294710067 ROM		1,295.90	0.00	35,281.47	35,533.92	36,577.37	35,533.92	1,043.45	0.00
51210005	RO21BTRLO360120261884902 ROM		10,035.37	0.00	3,282,141.82	3,269,507.65	3,292,177.19	3,269,507.65	22,669.54	0.00
51210006	RO86RNCB0249049294710050 ROM		437.60	0.00	11,980.71	12,418.31	12,418.31	12,418.31	0.00	0.00
51210008	RO26BR0E3605V18671723600 ROM		2,474.00	0.00	4,853.50	2,545.00	7,327.50	2,545.00	4,782.50	0.00
51210009	RO97CRDZ016A053800480001 ROM		25.47	0.00	5.56	31.03	31.03	31.03	0.00	0.00
51210010	RO12R6ANZ511000036901203 ROM		30.00	0.00	180.00	45.00	210.00	45.00	165.00	0.00
51240001	RO02RNCB0249049294710010 ROM		135,757.62	0.00	3,854.81-	20,060.44	131,902.81	20,060.44	111,842.37	0.00
51240002	RO72RNCB0249049294710011 ROM		0.00	0.00	5,332.85	0.00	5,332.85	0.00	5,332.85	0.00

Cod companie 1000 Koneca Locala RON
 Perioada anterioara 00-00 2013 Perioada de raportar 01-12 2013

Data: 31.12.2013

Cont Simbol	Cont Descriere	Soldurile initiale La inceputul anului		Rulaje luna curenta	Total suma		Solduri finale		
		Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
51240003	Koneca Dem.afac.(1)	340.91	0.00	90,152.41	90,157.78	90,493.32	90,157.78	335.54	0.00
51240004	RON *****	468,063.79	0.00	1,146,737.83	1,176,423.74	1,614,801.62	1,176,423.74	438,377.88	0.00
51240005	RON *****	0.00	0.00	1,027,053.29	1,027,053.29	1,027,053.29	1,027,053.29	0.00	0.00
51240006	RON *****	160.07	0.00	79.20	239.27	239.27	239.27	0.00	0.00
51240008	RON *****	0.00	0.00	259.21	220.00	259.21	220.00	39.21	0.00
51240009	RON *****	5,607.11	0.00	834.14	5,729.39	6,441.25	5,729.39	711.86	0.00
51240011	RON *****	1,056.47	0.00	53,343.42	16,869.60	54,399.89	16,869.60	37,530.29	0.00
51240012	RON *****	2,353.01	0.00	128,569.07	106,723.23	130,922.08	106,723.23	24,198.85	0.00
51240013	RON *****	12,133.25	0.00	28,867.96	12,061.30	41,001.21	12,061.30	28,939.91	0.00
51240014	RON *****	12,294.27	0.00	7,684.89	1,406.04	19,979.16	1,406.04	18,573.12	0.00
51240015	RON *****	5,792.64	0.00	223,654.26	83,470.54	279,446.90	83,470.54	145,976.36	0.00
51240017	RON *****	2,102.58	0.00	11.18-	2,091.40	2,091.40	2,091.40	0.00	0.00
51240018	RON *****	12,384.43	0.00	66,936.13	32,437.02	79,320.56	32,437.02	46,883.54	0.00
51240019	RON *****	51,701.81	0.00	585.60-	51,039.25	51,116.21	51,039.25	76.96	0.00
51240020	RON *****	16.39	0.00	23.70	40.29	43.39	43.59	0.00	0.20
51240022	RON *****	8,619.29	0.00	67.73	0.00	8,687.02	0.00	8,687.02	0.00
51240023	RON *****	530,879.56	0.00	1,116,911.40	1,413,832.43	1,647,790.96	1,413,832.43	233,958.53	0.00

Numele programului Informatic: SAP
 UNIVERSITATEA DE VEȘT
 Timisoara

Registrul ZL
 Versiune Program Informatic: 700
 BALANTA DE VERIFICARE (COD 14-6-10)

Cod companie 1000
 Perioada anterioara 00-00 2013

Moneda locala RON
 Perioada de raportar 01-12 2013

Data: 31.12.2013

Tip 08151:41 Data 29.01.2014
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Cont	Cont	Cont	Soldurile initiale la inceputul anului		Rulajele lunare curente		Total sume		Solduri finale	
Simbol	Descriere	Moneda Dom.afac. (1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
51240024	RO04BTRLO360420261884902 RON	****	100,327.18	0.00	787.54	59.97	101,114.72	59.97	101,054.75	0.00
51240025	RO32RNCB0249049294710052 RON	****	171.65	0.00	67.49	239.44	239.44	239.44	0.00	0.00
51240027	RO85BTRLO36022026188498X RON	****	3,324.89	0.00	159.27	89.71	3,165.62	89.71	3,075.91	0.00
51240028	RO02YBBU2511TT2547261101 RON	****	0.00	0.00	447,560.00	447,560.00	447,560.00	447,560.00	0.00	0.00
00512****	Conturi la banci RON	****	1,531,565.44	0.00	7,898,745.83	8,023,573.90	9,430,311.27	8,023,573.90	1,406,737.37	0.00
51510000	RO15TRE26215044XXXX000501 RON	****	231.38	0.00	0.00	0.00	232.38	1.00	231.38	0.00
51510005	RO82RNCB0249049294710025 RON	****	2,537.29	0.00	221,658.36	222,142.20	224,195.65	222,142.20	2,051.45	0.00
51510006	RO95BRDE3605V05966253600 RON	****	184.91	0.00	84,850.01	85,034.94	85,034.92	85,034.94	0.00	0.02
51510007	RO53RNCB0249049294710026 RON	****	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00
51510008	RO18RNCB0249049294710013 RON	****	974.79	0.00	32,197.64	32,934.05	33,172.43	32,934.05	238.38	0.00
51510009	RO48RNCB0249049294710055 RON	****	155.51	0.00	5,400.00	0.00	5,555.51	0.00	5,555.51	0.00
51510012	RO13RNCB0249049294710006 RON	****	130.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51510013	RO54RNCB0249049294710044 RON	****	351.98	0.00	8,921.59	7,413.72	9,273.57	7,413.72	1,859.85	0.00
51510015	RO91BTRLO360120261884903 RON	****	379.67	0.00	5.48	385.15	386.13	386.13	0.00	0.00
51510016	RO74TRE2621501401X013359 RON	****	28,332.99	0.00	10,387,648.16	10,415,981.15	10,415,981.15	10,415,981.15	0.00	0.00
51510017	RO34TRE26215504711X012913 RON	****	3,500,849.79	0.00	162,268.52	2,252,423.15	3,676,423.57	2,265,730.41	1,410,693.16	0.00
51510018	RO15TRE2621504709X012156 RON	****	2,904,033.48	0.00	20,947,408.26	24,817,573.68	21,240,033.58	3,577,540.10	0.00	0.00

Cod companie 1000
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Data: 31.12.2013

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale		
		Moneda Dom. afac. (1)	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)			
51510019	RO69RRCB0249089294710065 RON *****		19,086.11	0.00	279,910.64	277,913.68	298,996.75	277,913.68	21,083.07	0.00			
51510020	RO64BTRLO360120261884904 RON *****		1,872.87	0.00	45.00-	1,827.87	1,827.87	1,827.87	0.00	0.00			
51510021	RO53BTRLO360120261884908 RON *****		22.00	0.00	155,494.15	155,541.15	155,516.15	155,541.15	0.00	25.00			
51510022	RO26BTRLO360120261884909 RON *****		0.00	0.00	508,531.50	508,141.62	508,531.50	508,141.62	389.88	0.00			
51510023	RO80BTRLO360120261884907 RON *****		33.67	0.00	59,320.20	59,353.87	59,353.87	59,353.87	0.00	0.00			
51510024	RO96BTRLO360120261884910 RON *****		27,322.34	0.00	85,968.41	113,260.45	113,290.75	113,260.45	30.30	0.00			
51510025	RO42BTRLO360120261884912 RON *****		91.85	0.00	123,414.85	52,810.35	123,506.70	52,810.35	70,696.35	0.00			
51510026	RO85BTRLO360120261884914 RON *****		120.50	0.00	699.69	149.21	820.19	149.21	670.98	0.00			
51510027	RO69BTRLO360120261884911 RON *****		0.00	0.00	37,639.59	37,639.59	37,639.59	37,639.59	0.00	0.00			
51510028	RO58BTRLO360120261884915 RON *****		2,473.38	0.00	0.00	85.00	2,473.38	85.00	2,388.38	0.00			
51510029	RO15BTRLO360120261884913 RON *****		668.35	0.00	237,856.00	238,479.68	238,524.35	238,479.68	44.67	0.00			
51510030	RO31BTRLO360120261884916 RON *****		0.00	0.00	289,200.60	289,103.19	289,200.60	289,103.19	97.41	0.00			
51510031	RO37RREZ621504718X015493 RON *****		81,093.28	0.00	1,731,255.94	1,715,357.14	1,812,349.22	1,715,357.14	96,992.08	0.00			
51510032	RO47BTRLO360120261884919 RON *****		1.83	0.00	145,459.00	131,805.00	145,460.63	131,805.00	13,655.63	0.00			
51510033	RO20TREZ621504717X015492 RON *****		0.00	0.00	138,735.00	138,735.00	138,735.00	138,735.00	0.00	0.00			
51510034	RO04BTRLO360120261884917 RON *****		0.00	0.00	26,728.32	61.25	26,728.32	61.25	26,667.07	0.00			
51510035	RO74BTRLO360120261884918 RON *****		7,664.80	0.00	7,576.00	7,576.00	7,576.00	7,576.00	98.80	0.00			

Numele programului Informatic: SAV
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Registrul RL
 Versiune program Informatic: 700
 BALANTA DE VERIFICARE (COD 14-6-30)

Cod companie 1000
 Perioada anterioara 00-00 2013
 Monea Locala RON
 Perioada de raportar 01-12 2013

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Tip: 99:51:61 Data: 29.01.2014
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale		
		Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)		Debitori (6)	Creditori (7)		Debitori (8)	Creditori (9)	
51510036	RON Monea Dom.afac.(1)	0.00	0.00		20,082.75	20,086.95		20,082.75	20,086.95		0.00	4.20	
51510038	RON RO9SBTRLRONCRTO061884917	0.00	0.00		17,984.73	17,840.90		17,984.73	17,840.90		143.83	0.00	
51510039	RON RO20BTRL1360120261884920	0.00	0.00		42.05	60.91		42.05	60.91		0.00	18.86	
51510040	RON RO33TRRE261507808X018639	0.00	0.00		139,825.87	0.00		139,825.87	0.00		0.00	0.00	
51510041	RON RO37BTRLO360120261884905	0.00	0.00		61.84	61.84		61.84	61.84		0.00	61.84	
51510042	RON RO10BTRLO360120261884906	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
51510043	RON RO68BTRLRONCRTO061884918	0.00	0.00		30.00	30.00		30.00	30.00		0.00	30.00	
51510044	RON RO61BTRLRONCRTO06188491A	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
51510045	RON RO41BTRLRONCRTO061884919	0.00	0.00		15.00	15.00		15.00	15.00		0.00	15.00	
51520000	RON RO57BRDE360SV05210413600	140,596.95	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
51520003	RON RO66RMCB02490492947110022	3,253.26	0.00		238,586.99	241,360.10		139,584.98	241,360.10		54,647.33	0.00	
51520004	RON RO74BTRLO360420261884903	0.00	0.00		6,255.14	83.17		6,268.28	96.31		6,171.97	0.00	
51520005	RON RO83BTRLO3604602618849XX	2,763.03	0.00		2,602,781.98	2,595,894.80		2,605,545.01	2,595,894.80		9,650.21	0.00	
51520006	RON RO90BTRLO360420261884906	2,911.87	0.00		15.04	15.04		15.04	15.04		0.00	0.00	
51520007	RON RO36BTRLO360420261884908	0.17	0.00		0.00	73.30		0.17	73.30		0.00	73.13	
51520008	RON RO16RMCB0249049294710049	11,454.62	0.00		35,359.83	33,968.10		46,814.45	33,968.10		12,846.35	0.00	
51520010	RON RO20BTRLO360420261884905	1,819.70	0.00		5,057.15	59.89		6,876.85	59.89		6,816.96	0.00	

Numele programului Informatic: SAP
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Registrul TL

Varianța program Informatic: 700
BALANȚA DE VERIFICARE (CON 14-6-10)

Cod companie 1000

Moneda locala RON

Perioada anterioara 00-00 2013

Perioada de raportar 01-12 2013

Data: 31.12.2013

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Cont Simbol	Cont Descriere	Soldurile initiale La inceputul anului	Debitori (2)	Creditori (3)	Rulaje luna curenta Debitori (4)	Creditori (5)	Total sume Debitori (6)	Creditori (7)	Solduri finale Debitori (8)	Creditori (9)
51520018	RO63BTRLO360420261884907 RON ****		58,343.47	0.00	128.76	16,883.01	58,472.23	16,883.01	41,589.22	0.00
51520021	RO09BTRLO360420261884909 RON ****		859,527.89	0.00	680,344.28	1,531,073.27	1,539,872.15	1,531,073.27	8,798.88	0.00
51520022	RO79BTRLO360420261884918 RON ****		5.93	0.00	24.42	30.35	30.35	30.35	0.00	0.00
51520023	RO42RNCB02490492947110066 RON ****		89,249.82	0.00	1,180,299.52	808,937.45	1,269,549.34	808,937.45	460,611.89	0.00
51520024	RO52BTRLO360420261884911 RON ****		1,599,189.01	0.00	2,560,583.71	4,159,782.75	4,159,772.72	4,159,782.75	0.00	10.03
51520025	RO68BTRLO360420261884914 RON ****		79.44	0.00	276,950.65	155,562.03	277,030.09	155,562.03	121,468.06	0.00
51520026	RO95BTRLO360420261884913 RON ****		128,318.78	0.00	465,196.39	571,008.10	593,515.17	571,008.10	22,507.07	0.00
51520027	RO50RNCB02490492947110019 RON ****		118.43	0.00	43,561.30	13,572.55	43,679.73	13,572.55	30,107.18	0.00
51520028	RO84BTRLO360420261884917 RON ****		0.00	14.77	85,071.21	85,056.44	85,071.21	85,071.21	0.00	0.00
51520029	RO41BTRLO360420261884915 RON ****		31,627.38	0.00	48,974.50	74,183.24	80,601.88	74,183.24	6,418.64	0.00
51520030	RO30BTRLO360420261884919 RON ****		6,351.75	0.00	12,246.08	14,852.98	18,597.83	14,852.98	3,744.85	0.00
51520031	RO57BTRLO360420261884918 RON ****		34.38	0.00	17,524.45	17,558.83	17,558.83	17,558.83	0.00	0.00
51520032	RO73BTRLO360420261884921 RON ****		29,293.84	0.00	100,587.14	129,880.98	129,880.98	129,880.98	0.00	0.00
51520033	RO19BTRLO360420261884923 RON ****		0.00	25.02	2,511.08	2,343.84	2,511.08	2,368.86	142.22	0.00
51520034	RO46BTRLO360420261884922 RON ****		311,192.69	0.00	79,013.78	241,864.15	390,206.47	241,864.15	148,342.32	0.00
51520035	RO14BTRLO360420261884916 RON ****		2,666,810.67	0.00	1,089,166.70	1,514,112.60	3,755,977.37	1,514,112.60	2,241,864.77	0.00
51520036	RO03BTRLO360420261884920 RON ****		3,347.05	0.00	122,591.48	125,895.27	125,938.53	125,895.27	43.26	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulajul lună curentă	Total sume		Solduri finale		
		Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)
51520037	RO89BTRLO360420261884924 RON *****	0.00	24.64	Debitori (4) 656,950.57	Creditori (5) 447,175.80	Debitori (6) 656,950.57	Creditori (7) 447,200.44	Debitori (8) 209,750.13	Creditori (9) 0.00
51520038	RO78BTRLO360420261884929 RON *****	104,665.34	0.00	Debitori (4) 146,060.84	Creditori (5) 126,819.63	Debitori (6) 250,126.78	Creditori (7) 136,919.63	Debitori (8) 123,907.15	Creditori (9) 0.00
51520039	RO62BTRLO360420261884925 RON *****	0.00	24.64	Debitori (4) 26,811.13	Creditori (5) 26,791.48	Debitori (6) 26,811.13	Creditori (7) 26,816.12	Debitori (8) 0.00	Creditori (9) 4.99
51520040	RO35BTRLO360420261884926 RON *****	0.00	24.64	Debitori (4) 11,713.16	Creditori (5) 11,521.50	Debitori (6) 11,713.16	Creditori (7) 11,546.14	Debitori (8) 167.02	Creditori (9) 0.00
51520041	RO51BTRLO360420261884929 RON *****	0.00	0.00	Debitori (4) 216,023.71	Creditori (5) 215,957.75	Debitori (6) 216,023.71	Creditori (7) 215,957.75	Debitori (8) 65.96	Creditori (9) 0.00
51520042	RO24BTRLO360420261884930 RON *****	0.00	0.00	Debitori (4) 14,153.90	Creditori (5) 14,168.99	Debitori (6) 14,153.90	Creditori (7) 14,168.99	Debitori (8) 0.00	Creditori (9) 15.09
51520043	RO08BTRLEURCRT006188491F RON *****	0.00	0.00	Debitori (4) 1,883,382.60	Creditori (5) 1,455,443.64	Debitori (6) 1,883,382.60	Creditori (7) 1,455,443.64	Debitori (8) 427,938.96	Creditori (9) 0.00
51520044	RO61BTRLEURCRT0061884920 RON *****	0.00	0.00	Debitori (4) 0.11-	Creditori (5) 30.08	Debitori (6) 0.11-	Creditori (7) 30.08	Debitori (8) 0.00	Creditori (9) 30.19
51520045	RO34BTRLEURCRT0061884921 RON *****	0.00	0.00	Debitori (4) 0.00	Creditori (5) 30.19	Debitori (6) 0.00	Creditori (7) 30.19	Debitori (8) 0.00	Creditori (9) 30.19
51520046	RO07BTRLEURCRT0061884922 RON *****	0.00	0.00	Debitori (4) 53,516.33	Creditori (5) 23.92	Debitori (6) 53,516.33	Creditori (7) 23.92	Debitori (8) 53,492.41	Creditori (9) 0.00
51520047	RO77BTRLEURCRT0061884923 RON *****	0.00	0.00	Debitori (4) 0.00	Creditori (5) 10.03	Debitori (6) 0.00	Creditori (7) 10.03	Debitori (8) 0.00	Creditori (9) 10.03
51520048	RO25BTRLO360420261884912 RON *****	0.00	0.00	Debitori (4) 0.00	Creditori (5) 90.13	Debitori (6) 0.00	Creditori (7) 90.13	Debitori (8) 0.00	Creditori (9) 90.13
51520049	RO08BTRLO360420261884927 RON *****	0.00	0.00	Debitori (4) 0.00	Creditori (5) 90.13	Debitori (6) 0.00	Creditori (7) 90.13	Debitori (8) 0.00	Creditori (9) 90.13
51520050	RO08BRDE360SV03500453600 RON *****	0.00	0.00	Debitori (4) 164.73	Creditori (5) 0.00	Debitori (6) 164.73	Creditori (7) 0.00	Debitori (8) 164.73	Creditori (9) 0.00
00515*****	Disponibila din Fonduri externe neramburabile RON *****	12,629,515.97	0.00	Debitori (4) 49,179,593.41	Creditori (5) 52,447,005.93	Debitori (6) 61,809,109.39	Creditori (7) 52,447,005.93	Debitori (8) 9,382,103.45	Creditori (9) 0.00
51870000	Dobanzi de incasat RON *****	18,146.00	0.00	Debitori (4) 28,787.23	Creditori (5) 27,384.97	Debitori (6) 46,939.49	Creditori (7) 27,391.23	Debitori (8) 19,548.26	Creditori (9) 0.00
00518*****	Dobanzi RON *****	18,146.00	0.00	Debitori (4) 28,787.23	Creditori (5) 27,384.97	Debitori (6) 46,939.49	Creditori (7) 27,384.97	Debitori (8) 19,548.26	Creditori (9) 0.00

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Cont Simbol	Cont Descriere	Soldurile initiale La inceputul anului		Rulaje luna curentă		Total sume		Solduri finale					
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)				
53110000	Bordereou Incasari RON *****		0.00		264,356.31		264,356.31		264,356.31		0.00		0.00
53111001	Casa in lei - venituri proprii universitare RON *****		0.00		19,447,203.49		19,447,203.49		19,447,203.49		0.00		0.00
53112005	Casa in lei - Scoala de vara RON *****		0.00		2,100.00		2,100.00		2,100.00		0.00		0.00
53111007	Casa in lei - Colaborari cu alte institutii RON *****		0.00		13,543.20		13,543.20		13,543.20		0.00		0.00
53111008	Casa in lei - sponsorizari RON *****		0.00		19,598.38		19,598.38		19,598.38		0.00		0.00
53112001	Casa in lei - finantarea de baza RON *****		0.00		102,267.00		102,267.00		102,267.00		0.00		0.00
53113001	Casa in lei - cercetare RON *****		0.00		4,997.00		4,997.00		4,997.00		0.00		0.00
53113003	Casa in lei - cercetare tertii RON *****		0.00		4,221.00		4,221.00		4,221.00		0.00		0.00
53113004	Casa in lei - PN 114/26.10.2011 Sava Alin RON *****		0.00		17,672.43		17,672.43		17,672.43		0.00		0.00
53113006	Casa in lei - PN 45/07.10.2011 Neumann Vict RON *****		0.00		5,239.50		5,239.50		5,239.50		0.00		0.00
53113007	Casa in lei - PN256/24.10.2011 BALINT MARIA RON *****		0.00		6,179.39		6,179.39		6,179.39		0.00		0.00
53113008	Casa in lei - PN15/29.10.2011 BIRTEA PETRE RON *****		0.00		31,987.00		31,987.00		31,987.00		0.00		0.00
53113009	Casa in lei - EN96/27.10.2011 SUTEA CORALIA RON *****		0.00		2,425.46		2,425.46		2,425.46		0.00		0.00
53113010	Casa in lei - EN59/06.10.2011 CRISAN MARIUS RON *****		0.00		1,430.00		1,430.00		1,430.00		0.00		0.00
53113011	Casa in lei - EN175/25.10.2011 LUNGU MIRAITL RON *****		0.00		7,016.00		7,016.00		7,016.00		0.00		0.00
53113012	Casa in lei - EN83/05.10.2011 LUPSA MATICHES RON *****		0.00		787.73		787.73		787.73		0.00		0.00
53113013	Casa in lei - EN80/05.10.2011 MARIAN ILIE RON *****		0.00		795.00		795.00		795.00		0.00		0.00

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Cont Simbol	Cont Descriere	Soldurile Initate la inceputul anului		Buletaje luna curenta		Total sume		Solduri finale	
		Debitori (2)	Credituri (3)	Debitori (4)	Credituri (5)	Debitori (6)	Credituri (7)	Debitori (8)	Credituri (9)
53113014	Casa in lei - PN94/03.08.2010 PUTZ MIHAI RON *****	0.00	0.00	8,089.04	8,089.04	8,089.04	8,089.04	0.00	0.00
53113015	Casa in lei - PN70/26.10.2011 SASU LORINTA RON *****	0.00	0.00	7,625.00	7,625.00	7,625.00	7,625.00	0.00	0.00
53113016	Casa in lei - PN173/25.10.2011 VIZMAN DANIEL RON *****	0.00	0.00	24,618.00	24,618.00	24,618.00	24,618.00	0.00	0.00
53113017	Casa in lei - PN2/01.10.2010 VIZMAN DANIEL RON *****	0.00	0.00	23,966.00	23,966.00	23,966.00	23,966.00	0.00	0.00
53113018	Casa in lei - PN249/25.10.2011 VIZMAN CORNEL RON *****	0.00	0.00	19,052.98	19,052.98	19,052.98	19,052.98	0.00	0.00
53113019	Casa in lei - PN316/24.10.2011 PERCU DANA RON *****	0.00	0.00	787.98	787.98	787.98	787.98	0.00	0.00
53113024	Casa in lei - PN 54/30.04.2013 PREDA SIMZIANA RON *****	0.00	0.00	13,929.00	13,929.00	13,929.00	13,929.00	0.00	0.00
53113026	Casa in lei - PN7/03.01.2012 - GRAVILA PAUL RON *****	0.00	0.00	4,023.00	4,023.00	4,023.00	4,023.00	0.00	0.00
53113027	Casa in lei - PN79/30.04.2013 LAZEA ANDREEA RON *****	0.00	0.00	2,057.00	2,057.00	2,057.00	2,057.00	0.00	0.00
53113029	Casa in lei - PNII CAPACITATI - Ilin Corina RON *****	0.00	0.00	25,284.07	25,284.07	25,284.07	25,284.07	0.00	0.00
53114004	Casa in lei - Buree RON *****	0.00	0.00	3,342.00	3,342.00	3,342.00	3,342.00	0.00	0.00
53114005	Casa in lei - Transport studenti RON *****	0.00	0.00	63,811.79	63,811.79	63,811.79	63,811.79	0.00	0.00
53115001	Casa in lei - Editura RON *****	0.00	0.00	26,083.61	26,083.61	26,083.61	26,083.61	0.00	0.00
53116001	Casa in lei - regii camioane RON *****	0.00	0.00	1,978,307.82	1,978,307.82	1,978,307.82	1,978,307.82	0.00	0.00
53116002	Casa in lei - cazare in regim hotelier RON *****	0.00	0.00	8,498.73	8,498.73	8,498.73	8,498.73	0.00	0.00
53117001	Casa in lei - ALTE PROGRAME REPARABURGABILE RON *****	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
53117004	Casa in lei - 225193 Shlink Smart FP7 Nadolu RON *****	0.00	0.00	0.99	0.99	0.99	0.99	0.00	0.00

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Cont Simbol	Cont Descriere	Soldurile initiale			Rulaje lung curenta			Total sume			Solduri finale		
		La inceputul anului	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)			
53117014	Casa in lei - POSDRU IZVOIAN RON *****		0.00	0.00	0.31	0.31	0.31	0.31	0.00	0.00	0.00	0.00	
53117029	Casa in lei - POSDRU8/1.5/S/495167ALPOS RON *****		0.00	0.00	59.200.00	59.200.00	59.200.00	59.200.00	0.00	0.00	0.00	0.00	
53117030	Casa in lei - POSDRU 64076/BURGEST 2 RON *****		0.00	0.00	1.590.00	1.590.00	1.590.00	1.590.00	0.00	0.00	0.00	0.00	
53117032	Casa in lei - POSDRU3715 CHEFU DANIA RON *****		0.00	0.00	0.74	0.74	0.74	0.74	0.00	0.00	0.00	0.00	
53117034	Casa in lei - ELP 07394 DANCIU RON *****		0.00	0.00	5.21	5.21	5.21	5.21	0.00	0.00	0.00	0.00	
53117042	Casa in lei - POSDRU 53365 - Megan RON *****		0.00	0.00	269.18	269.18	269.18	269.18	0.00	0.00	0.00	0.00	
53117055	Casa in lei - FP7 265155 ILIN CORINA RON *****		0.00	0.00	283.99	283.99	283.99	283.99	0.00	0.00	0.00	0.00	
53117056	Casa in lei - DAFINIE 1225 Tomita RON *****		0.00	0.00	0.64	0.64	0.64	0.64	0.00	0.00	0.00	0.00	
53117058	Casa in lei - ERAKMS 15 (2011-2012) RON *****		0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	
53117059	Casa in lei - LUP517726 Grosescu Gabriela RON *****		0.00	0.00	699.69	699.69	699.69	699.69	0.00	0.00	0.00	0.00	
53117060	Casa in lei - FP7 289076 Hedesan RON *****		0.00	0.00	2.47	2.47	2.47	2.47	0.00	0.00	0.00	0.00	
53117061	Casa in lei - FP7 HOSE Petcu Dana RON *****		0.00	0.00	2.153.00	2.153.00	2.153.00	2.153.00	0.00	0.00	0.00	0.00	
53117063	Casa in lei - ILP Jean Monet - Ilie Marian RON *****		0.00	0.00	1.774.00	1.774.00	1.774.00	1.774.00	0.00	0.00	0.00	0.00	
53117066	Casa in lei - ERA 16(2012-2013) RON *****		0.00	0.00	9.400.00	9.400.00	9.400.00	9.400.00	0.00	0.00	0.00	0.00	
53117212	Casa in lei - POSDRU 53202 - Talpos RON *****		0.00	0.00	441.38	441.38	441.38	441.38	0.00	0.00	0.00	0.00	
53117213	Casa in lei - POSDRU 64231 - Poesis RON *****		0.00	0.00	1.058.33	1.058.33	1.058.33	1.058.33	0.00	0.00	0.00	0.00	
53117217	Casa in lei - MIS - ETC/466 Ostafe RON *****		0.00	0.00	0.42	0.42	0.42	0.42	0.00	0.00	0.00	0.00	

Numele programului informatic: SAP
 UNIVERSITATEA DE VEZI
 Timisoara
 Registru ZL

Versiona program informatic: 700
 BALANTA DE VERIFICARE (COD 14-6-10)

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 ZBORISTIDU/ALICATORIA/Fajia

Cod companie 1000 Moneda locala RON
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Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului			Rulaje luna curenta			Total sume			Solduri finale	
		Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)		Debitori (6)	Creditori (7)		Debitori (8)	Creditori (9)
53147225	Moneda Dom.afac.(1) Casa in lei - EURO 266 Urdaa RON ****	0.00	0.00		2.18	2.18		2.18	2.18		0.00	0.00
53140000	Casa in EURO RON ****	0.00	0.00		3.20	3.20		3.20	3.20		0.00	0.00
53147001	Casa in EURO ERASMUS RON ****	0.00	0.00		1,985.12	1,985.12		1,985.12	1,985.12		0.00	0.00
53147004	Casa in EURO MADOU RON ****	0.00	0.00		5.05	5.05		5.05	5.05		0.00	0.00
53147013	Casa in EURO PECS.GHISEO.ESA. RON ****	0.00	0.00		15,435.31	15,435.31		15,435.31	15,435.31		0.00	0.00
53147016	CASA IN EURO 246939 EC P77 SPERSR PECTU DANA RON ****	0.00	0.00		19.89	19.89		19.89	19.89		0.00	0.00
53147035	Casa in EURO P77 MARIE CURIE PARVULESCU RON ****	0.00	0.00		1.36	1.36		1.36	1.36		0.00	0.00
53147045	Casa in EURO ERASMUS 14 RON ****	0.00	0.00		0.57	0.57		0.57	0.57		0.00	0.00
53147047	Casa in EURO Vincilla M 142 RON ****	0.00	0.00		14.28	14.28		14.28	14.28		0.00	0.00
53147051	Casa in EURO GRU 10 - LP 249 RON ****	0.00	0.00		5,703.44	5,703.44		5,703.44	5,703.44		0.00	0.00
53147053	Casa in EURO LLP 5.10 Measros RON ****	0.00	0.00		3.46	3.46		3.46	3.46		0.00	0.00
53147054	Casa in EURO LLP TODDLER 61809 RON ****	0.00	0.00		5,480.86	5,480.86		5,480.86	5,480.86		0.00	0.00
53147055	Casa in EURO - ILIN CORINA 265155 RON ****	0.00	0.00		34,612.50	34,612.50		34,612.50	34,612.50		0.00	0.00
53147058	Casa in EURO - ERASMUS 15 (2011-2012) RON ****	0.00	0.00		4.16	4.16		4.16	4.16		0.00	0.00
53147060	CASA IN EURO - P77 289076 - Hedesan OCLILA RON ****	0.00	0.00		6.31	6.31		6.31	6.31		0.00	0.00
53147061	Casa in EURO P77 HOST Pectcu Dana RON ****	0.00	0.00		138,766.29	138,766.29		138,766.29	138,766.29		0.00	0.00
53147062	Casa in EURO LLP ALLINHE Sava Simona RON ****	0.00	0.00		1.83	1.83		1.83	1.83		0.00	0.00

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Cont	Cont	Descriere	Soldurile Initale La inceputul anului	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Solduri finale	Debitori (8)	Creditori (9)
Simbol	Monea Dom. efac. (1)											
			Total sume									
54200000	RON	Avansuri de trezorerie		85,695.74	0.00	2,376,144.30	2,437,532.48	2,482,107.32	2,457,799.76	24,307.56	0.00	0.00
00542	RON	Avansuri de trezorerie		85,695.74		2,376,144.30	2,437,532.48	2,461,840.04	2,437,532.48	24,307.56		0.00
55000000	RON	RO96CCECTM0169RON0117018		15,253.92	0.00	1,963.71	39.00	17,217.63	39.00	17,178.63	0.00	0.00
00550	RON	Disponibil din fonduri cu destinatie speciala		15,253.92		1,963.71	39.00	17,217.63	39.00	17,178.63		0.00
55100000	RON	RO93TREZ621504XXXX000512		18,824,955.25	0.00	12,752,342.28	12,628,533.92	31,577,297.53	12,628,533.92	18,948,763.61	0.00	0.00
00551	RON	Disponibil din alocatia bugetara-dest speciala		18,824,955.25		12,752,342.28	12,628,533.92	31,577,297.53	12,628,533.92	18,948,763.61		0.00
55200002	RON	RO89BAN0511022036901203		0.00	0.00	6,000,000.00	3,000,000.00	6,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
55200003	RON	RO64KAN2511001036901203		1.56	0.00	0.00	0.00	1.56	0.00	1.56	0.00	0.00
55200005	RON	Depozit EURO Romexceera		275,952.92	0.00	871.00-	1.60	275,081.92	1.60	275,080.32	0.00	0.00
55200009	RON	Depozit 2332.A01.0.4929471.0249.EUR.10		0.00	0.00	1,028,999.22	1,018,915.22	1,280,035.51	1,018,915.22	261,120.29	0.00	0.00
55200010	RON	RO48BEIeurdneg061844902		0.00	0.00	892,780.00	0.00	892,780.00	0.00	892,780.00	0.00	0.00
55200011	RON	Depozit 234726EUR23201		0.00	0.00	1,852,251.06	1,852,251.06	1,852,251.06	1,852,251.06	0.00	0.00	0.00
55200012	RON	RO02BTRLO3601407618849XX		0.00	0.00	446,390.00	0.00	446,390.00	0.00	446,390.00	0.00	0.00
00552	RON	Disponibil sume de mandat si sume in depozite		0.00	0.00	8,925.00	0.00	8,925.00	0.00	8,925.00	0.00	0.00
56000000	RON	RO76TREZ621504601X000502		3,642,911.74	0.00	10,228,474.28	5,871,167.88	10,755,465.05	5,871,167.88	4,884,297.17	0.00	0.00
56010001	RON	RO12TREZ621504602X000507		0.00	0.00	55,282,253.15	57,274,730.21	63,620,588.01	63,970,153.33	1,650,434.68	0.00	0.00

Cod companie 1000 Monea Locala RON
 Perioade anterioare 00-00 2013 Perioade de raportar 01-12 2013

Data: 31.12.2013

Cont Simbol	Cont Descriere	Soldurile Initate la inceputul anului		Creditori (3)	Rulaje luna curenta		Total sume		Solduri finale	
		Debitori (2)	Creditari (1)		Debitori (4)	Creditari (5)	Debitori (6)	Creditari (7)	Debitori (8)	Creditari (9)
56010001	RON ***** Monea Dom.afac.(1)	798,610.13	0.00	0.00	64,382,634.00	64,171,809.02	65,181,244.13	64,171,809.02	1,009,435.11	0.00
56010002	RON ***** RO60TRREZ6215003XXXX00202	504,959.22	0.00	0.00	8,063,455.93	7,090,098.06	9,829,205.51	8,350,899.42	1,478,316.09	0.00
56010003	RON ***** RO37TRREZ6215003XXXX010600	229,984.29	0.00	0.00	269,623.61	205,080.30	499,607.90	205,080.30	294,527.60	0.00
56010004	RON ***** RO50BRDR6360SVZ4919993600	87,924.77	0.00	0.00	96,319.38	65,338.72	184,244.15	65,338.72	119,905.43	0.00
56010005	RON ***** RO05BTRLO3601202618849XX	209,674.34	0.00	0.00	187,797.54	350,558.56	397,471.88	350,558.56	46,913.32	0.00
00560*****	RON ***** Disponibilii institutiilor publice finantate din VP	5,474,063.49	0.00	0.00	128,282,083.61	129,157,614.87	133,756,147.10	129,157,614.87	4,598,532.23	0.00
59100000	RON ***** Vilamente Interne	0.00	0.00	0.00	48,334,884.23	48,334,884.23	48,334,884.23	48,334,884.23	0.00	0.00
00581*****	RON ***** Vilamente Interne	0.00	0.00	0.00	48,334,884.23	48,334,884.23	48,334,884.23	48,334,884.23	0.00	0.00
59999999	RON ***** Cont tehnic reglare parteneri	0.00	0.00	0.00	48,334,884.23	48,334,884.23	48,334,884.23	48,334,884.23	0.00	0.00
00399*****	RON ***** Trezoreria	0.00	0.00	0.00	176,194.78	176,194.78	218,639.83	218,639.83	0.00	0.00
005*****	RON ***** TOTAL CLASA 5	39,106,265.18	0.00	0.00	176,194.78	176,194.78	176,194.78	176,194.78	0.00	0.00
60210000	RON ***** Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	282,751,157.66	282,595,875.96	321,857,422.84	282,595,875.96	39,261,546.88	0.00
60230000	RON ***** Cheltuieli privind combustibilii	0.00	0.00	0.00	244,022.38	244,022.38	244,022.38	244,022.38	0.00	0.00
60240000	RON ***** Cheltuieli privind pleasle de schim	0.00	0.00	0.00	163,931.99	163,931.99	163,931.99	163,931.99	0.00	0.00
60280000	RON ***** Chelt-alte materiale consumabile	0.00	0.00	0.00	216,018.77	216,018.77	216,018.77	216,018.77	0.00	0.00
60280001	RON ***** Chelt-alte materiale consumabile 20.01.01	0.00	0.00	0.00	1,267,202.07	1,267,202.07	1,267,202.07	1,267,202.07	0.00	0.00
00602*****	RON ***** Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	726.45	726.45	726.45	726.45	0.00	0.00
					1,891,901.66	1,891,901.66	1,891,901.66	1,891,901.66	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Total sume	Solduri finale	Debitori (8)	Creditori (9)
60300000	Chelt-mater de natura ob de inv RON		0.00	0.00	399,280.13	399,280.13	399,280.13	0.00	0.00	0.00
606030000	Cheltuieli privind obiectele de inventar RON				399,280.13	399,280.13	399,280.13	0.00	0.00	0.00
60900000	Cheltuieli cu alte stocuri RON				193,886.44	193,886.44	193,886.44	0.00	0.00	0.00
006090000	Cheltuieli cu alte stocuri RON				193,886.44	193,886.44	193,886.44	0.00	0.00	0.00
61000000	Cheltuieli privind energia 20.01.03 RON		0.00	0.00	5,021,399.24	5,021,399.24	5,021,399.24	0.00	0.00	0.00
61000001	Cheltuieli pv apa, canal, salubritate 20.01.04 RON				1,025,884.60	1,025,884.60	1,025,884.60	0.00	0.00	0.00
006100000	Cheltuieli pv energia si apa RON				1,025,884.60	1,025,884.60	1,025,884.60	0.00	0.00	0.00
61200000	Cheltuieli cu chirii 20.30.04 RON		0.00	0.00	6,047,283.84	6,047,283.84	6,047,283.84	0.00	0.00	0.00
006120000	Cheltuieli cu chirii RON				359,640.60	359,640.60	359,640.60	0.00	0.00	0.00
61300000	Cheltuieli cu primele de asigurare 20.30.03 RON		0.00	0.00	359,640.60	359,640.60	359,640.60	0.00	0.00	0.00
006130000	Cheltuieli cu primele de asigurare RON				44,592.65	44,592.65	44,592.65	0.00	0.00	0.00
61400000	Chelt cu deplasari interne 20.06.01 RON		0.00	0.00	44,592.65	44,592.65	44,592.65	0.00	0.00	0.00
61400001	Chelt cu deplasari externe 20.06.02 RON		0.00	0.00	1,136,499.87	1,136,499.87	1,136,499.87	0.00	0.00	0.00
006140000	Cheltuieli cu deplasari - deasasati RON				1,072,436.91	1,072,436.91	1,072,436.91	0.00	0.00	0.00
62000000	Chelt-comisioane si onorarii RON		0.00	0.00	2,208,936.78	2,208,936.78	2,208,936.78	0.00	0.00	0.00
006200000	Cheltuieli privind comisioanele si onorariile RON				50.01	50.01	50.01	0.00	0.00	0.00
62300000	Cheltuieli reclama si publicitate RON		0.00	0.00	156,465.15	156,465.15	156,465.15	0.00	0.00	0.00
006230000	Cheltuieli de protocol, reclama si publicitate RON				156,465.15	156,465.15	156,465.15	0.00	0.00	0.00

Cod companie: 1000 Moneda locala: RON
 Perioada anterioara: 00-00 2013 Perioada de raportar: 01-12 2013

Data: 31.12.2013

Cont Simbol	Cont Descriere	Soldurile initiale la inceputul anului		Rulaje Luna curenta		Total sume		Solduri finale	
		Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
63500000	Moneda Dom.afac.(11)								
RON	Chelt-alee imp./caxe si vars asimila	0.00	0.00	480.00	480.00	480.00	480.00	0.00	0.00
63900001	Chelt contrib fond persoane handicap	0.00	0.00	157,446.45	157,446.45	157,446.45	157,446.45	0.00	0.00
00635*****	Cheltuleii cu alte impozite, taxe si varsaminte as			157,926.45	157,926.45	157,926.45	157,926.45	0.00	0.00
64100001	Chelt cu salariile personalului - baza 10.01.01	0.00	0.00	44,013,453.00	44,013,453.00	44,013,453.00	44,013,453.00	0.00	0.00
64100006	Chelt cu salariile pers alte sporuri 10.01.06	0.00	0.00	54,211.00	54,211.00	54,211.00	54,211.00	0.00	0.00
64100010	Chelt cu salariile pers cunult functii 10.01.10	0.00	0.00	1,768,248.00	1,768,248.00	1,768,248.00	1,768,248.00	0.00	0.00
64100011	Chelt cu salariile pers fond plata cu ora 10.01.11	0.00	0.00	3,558,925.00	3,558,925.00	3,558,925.00	3,558,925.00	0.00	0.00
64100030	Chelt cu alte drepturi salariale in bani 10.01.30	0.00	0.00	5,761,648.00	5,761,648.00	5,761,648.00	5,761,648.00	0.00	0.00
00641*****	Cheltuleii cu salariile personalului			55,156,485.00	55,156,485.00	55,156,485.00	55,156,485.00	0.00	0.00
64200000	Cheltuleii tichete masa 10.02.01	0.00	0.00	674,248.90	674,248.90	674,248.90	674,248.90	0.00	0.00
00642*****	Cheltuleii salariale in natura			674,248.90	674,248.90	674,248.90	674,248.90	0.00	0.00
64510000	Cheltuleii pentru CAS 10.03.01	0.00	0.00	11,252,908.00	11,252,908.00	11,252,908.00	11,252,908.00	0.00	0.00
64520000	Contrib angajatori somaj 10.03.02	0.00	0.00	276,735.00	276,735.00	276,735.00	276,735.00	0.00	0.00
64530000	Contrib angajatori pt sanatate 10.03.03	0.00	0.00	2,812,822.01	2,812,822.01	2,812,822.01	2,812,822.01	0.00	0.00
64540000	Contrib angajatori fond de risc 10.03.04	0.00	0.00	107,010.00	107,010.00	107,010.00	107,010.00	0.00	0.00
64580000	Contribucia angajatorului la FNDASS 0.85% 10.03.06	0.00	0.00	459,415.00	459,415.00	459,415.00	459,415.00	0.00	0.00
00645*****	Cheltuleii privind asigurarile sociale			14,908,890.01	14,908,890.01	14,908,890.01	14,908,890.01	0.00	0.00

Numele programului informatic: SAP
 UNIVERSITATEA DE VEHT
 Timisoara

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

Cod companie: 1000
 Perioada anterioara: 05-00 2013
 Moneda locala: RON
 Perioada de raportar: 01-12 2013

Data: 31.12.2013

Temp 08:51:51 Data 29.01.2014
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Cont Simbol	Cont Descriere	Soldurile initiale La inceputul anului	Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Total sume	Solduri finale
			Debitori	Creditori	Debitori	Creditori	Debitori	Creditori
006.....	TOTAL CLASA 6 RON							
70100000	Ven din vanzarea produselor finite RON	0.00	37,111.10	0.00	37,111.10	37,111.10	37,111.10	0.00
00701.....	Venturi din vanzarea produselor finite RON				37,111.10	37,111.10	37,111.10	0.00
70300000	Ven din vanz produsele reziduale RON	0.00	1,392.80	0.00	1,392.80	1,392.80	1,392.80	0.00
00703.....	Ven din vanz produse reziduale RON				1,392.80	1,392.80	1,392.80	0.00
70400000	Ven din taxe studii si alte taxe RON	0.00	15,287,918.71	0.00	15,287,918.71	15,287,918.71	15,287,918.71	0.00
70400001	Ven din regii camine RON	0.00	1,854,145.51	0.00	1,854,145.51	1,854,145.51	1,854,145.51	0.00
70400002	Venturi din finantarea de baza RON	0.00	44,553,860.00	0.00	44,553,860.00	44,553,860.00	44,553,860.00	0.00
70400003	Venturi din penalitati taxe studii RON	0.00	190,345.70	0.00	190,345.70	190,345.70	190,345.70	0.00
70400004	Venturi din penalitati regie camin RON	0.00	48,061.31	0.00	48,061.31	48,061.31	48,061.31	0.00
70400005	Ven din alte taxe studenti RON	0.00	3,513,728.00	0.00	3,513,728.00	3,513,728.00	3,513,728.00	0.00
70400006	Ven din alte taxe - contrib propriu UVV RON	0.00	221,132.42	0.00	221,132.42	221,132.42	221,132.42	0.00
00704.....	Venturi din lucrari executate si servicii prestat RON				65,226,926.81	65,226,926.81	65,226,926.81	0.00
70500000	Venturi din studii si cercetari RON	0.00	2,840,491.75	0.00	2,840,491.75	2,840,491.75	2,840,491.75	0.00
00705.....	Venturi din studii si cercetari RON				2,840,491.75	2,840,491.75	2,840,491.75	0.00
70600000	Venturi din chitii RON	0.00	471,228.03	0.00	471,228.03	471,228.03	471,228.03	0.00
00706.....	Venturi din chitii RON				471,228.03	471,228.03	471,228.03	0.00

Cod companie 1000
 Perioada anterioara 00-00 2013
 Monea locala RON
 Perioada de raportar 01-12 2013

Data: 31.12.2013

Cont	Cont	Descriere	Soldurile initiale		Rulaje luna curenta		Total sume		Solduri finale	
			La inceputul anului		Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
70800000	RON	Venturi din cazare regim hotelier	0.00	0.00	12,717.00	12,717.00	12,717.00	12,717.00	0.00	0.00
70800003	RON	Refecturari alte utilitati	0.00	0.00	27,080.80	27,080.80	27,080.80	27,080.80	0.00	0.00
70800099	RON	Venturi din alte activitati	0.00	0.00	1,925,932.76	1,925,932.76	1,925,932.76	1,925,932.76	0.00	0.00
007080000	RON	Venturi din activitati diverse	0.00	0.00	1,965,730.56	1,965,730.56	1,965,730.56	1,965,730.56	0.00	0.00
70900000	RON	Variatia stoc Intrari de stocuri	0.00	0.00	224,055.22	224,055.22	224,055.22	224,055.22	0.00	0.00
70900001	RON	Variatia stoc Iesiri de stocuri	0.00	0.00	37,323.02-	37,323.02-	37,323.02-	37,323.02-	0.00	0.00
007090000	RON	Variatia stocurilor	0.00	0.00	186,732.20	186,732.20	186,732.20	186,732.20	0.00	0.00
71900000	RON	Alte venituri operationale	0.00	0.00	62,037.76	62,037.76	62,037.76	62,037.76	0.00	0.00
007190000	RON	Alte venituri operationale	0.00	0.00	62,037.76	62,037.76	62,037.76	62,037.76	0.00	0.00
72100000	RON	Ven-productia de active fixe necorp	0.00	0.00	41.00	41.00	41.00	41.00	0.00	0.00
007210000	RON	Venturi din productia de active fixe necorporale	0.00	0.00	41.00	41.00	41.00	41.00	0.00	0.00
76500000	RON	Venturi din dif de curs valutare	0.00	0.00	471,026.32	471,026.32	471,026.32	471,026.32	0.00	0.00
007650000	RON	Venturi din diferente de curs valutare	0.00	0.00	471,026.32	471,026.32	471,026.32	471,026.32	0.00	0.00
76600000	RON	Venturi din dobanzi	0.00	0.00	46,383.49	46,383.49	46,383.49	46,383.49	0.00	0.00
007660000	RON	Venturi din dobanzi	0.00	0.00	46,383.49	46,383.49	46,383.49	46,383.49	0.00	0.00
77300001	RON	Ven din aloc bug pt subv camine/cantine	0.00	0.00	3,307,411.00	3,307,411.00	3,307,411.00	3,307,411.00	0.00	0.00
77300003	RON	Ven din aloc bug pt burse	0.00	0.00	6,736,805.00	6,736,805.00	6,736,805.00	6,736,805.00	0.00	0.00

Cont Simbol	Cont Descriere	Soldurile Initale La inceputul anului			Rulaje luna curenta			Total suma		Solduri finale	
		Moneda Dom.afac.(1) Debitori (2)	Creditori (3)		Debitori (4)	Creditori (5)		Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
77300004	Ven din aloc bug pt alte forme de protec soc a stu RON ****	0.00	0.00		276,494.00	276,494.00		276,494.00	276,494.00	0.00	0.00
77300003	Ven din aloc bug pt obiective de investitii RON ****	0.00	0.00		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	0.00
77300003	Transporti studenti RON ****	0.00	0.00		639,000.00	639,000.00		639,000.00	639,000.00	0.00	0.00
77300010	Venituri reabilitarii spatii invatamant camine RON ****	0.00	0.00		600,000.00	600,000.00		600,000.00	600,000.00	0.00	0.00
00773****	Venituri din alocatii bugetare cu destinatie specii RON ****				12,559,710.00	12,559,710.00		12,559,710.00	12,559,710.00	0.00	0.00
77410000	Finantarea-fd ext neramb in bani RON ****	0.00	0.00		7,713,724.81	7,713,724.81		7,713,724.81	7,713,724.81	0.00	0.00
00774****	Finantarea din fonduri externe nerambursabile RON ****				7,713,724.81	7,713,724.81		7,713,724.81	7,713,724.81	0.00	0.00
77500000	Finantarea din fonduri externe nerambursabile RON ****	0.00	0.00		14,819,212.39	14,819,212.39		14,819,212.39	14,819,212.39	0.00	0.00
00775****	Finantarea-fd ext ne RON ****				14,819,212.39	14,819,212.39		14,819,212.39	14,819,212.39	0.00	0.00
77600000	Ven-coefin de la bugrt prog f ext ne RON ****	0.00	0.00		2,518,044.23	2,518,044.23		2,518,044.23	2,518,044.23	0.00	0.00
00776****	Ven-coefin de la bugrt RON ****				2,518,044.23	2,518,044.23		2,518,044.23	2,518,044.23	0.00	0.00
007****	TOTAL CLASA 7 RON ****				108,919,793.25	108,919,793.25		108,919,793.25	108,919,793.25	0.00	0.00
*****	RON ****	265,421,969.21	265,421,969.21		1,093,367,369.03	1,093,367,369.03		1,358,789,338.24	1,358,789,338.24	261,820,459.94	261,820,459.94

Numele programului Informatic: SAP
 Productiv
 Tabela Registru ZI

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

Perioada anterioara 00-00 2013 Perioada de raportar 01-12 2013

Data: 31.12.2013

Temp 08:11:41 Data 29.01.2014
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... TOTALURI DIN TOATE CODURILE COMPANIEI: ...

Cod comp.	Moneda	Dom afacer	Solduri initiale la inceputul anului		Rulaje luna curenta		Total suma		Solduri finale	
			Debitori (2)	Creditori (3)	Debitori (4)	Creditori (5)	Debitori (6)	Creditori (7)	Debitori (8)	Creditori (9)
1000	RON	****	533,119,483.43	533,119,483.43	1,093,367,369.03	1,093,367,369.03	1,626,795,549.54	1,626,795,549.54	537,170,831.58	537,170,831.58
****		****	533,119,483.43	533,119,483.43	1,093,367,369.03	1,093,367,369.03	1,626,795,549.54	1,626,795,549.54	537,170,831.58*	537,170,831.58*

Intocmit de, Conducatorul compartim. financ.-Contabil 14-6-30 /A