UMF 'Gr. T Popa' IASI

Registrul Comertului: J

Cod Fiscal: 4701100

UMF 'Gr. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2016

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :conturi Clasa 1	Total conturi Clasa 1	14,813,288.00	452,504,672.05	19,499,292.70	23,861,063.40	230,004,076.70	276,439,972.57	12,079,940.45	496,207,220.37	Total Cont :conturi Clasa 1
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	63,776,411.67	0.00	0.00	0.00	0.00	0.00	63,776,411.67	Total Cont :conturi Grupa 10
Total Cont :102	Fd bunurilor domeniul privat stat	0.00	55,820,278.67	0.00	0.00	0 00	0.00	0.00	55,820,278.67	Total Cont :102
Total Cont :10201	Fond.bun.care alcat.domen.privat al statului	0.00	55,820,278.67	0.00	0.00	0 00	0.00	0.00	55,820,278.67	Total Cont :10201
Total Cont :1020102	Fond.bun.care alcat.proprietatea privata a instit. publice	0.00	55,820,278.67	0.00	0.00	0.00	0.00	0.00	55,820,278.67	Total Cont :1020102
102010201F	Fond.bun.care alc.propr.privat a inst.publ act.intgral VenPr	0.00	55,820,278.67	0.00	0.00	0.00	0.00	0.00	55,820,278.67	102010201F
Total Cont :105	Rezerve din reeval.	0.00	7,956,133.00	0.00	0.00	0.00	0.00	0.00	7,956,133.00	Total Cont :105
Total Cont :10501	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	90,858.10	0.00	0.00	0.00	0.00	0.00	90,858.10	Total Cont :10501
Total Cont :1050100	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	90,858.10	0.00	0.00	0.00	0.00	0.00	90,858.10	Total Cont :1050100
105010001F	Rezerve din reeval. terenurilor si amenaj. la terenuri-bug	0.00	90,858.10	0.00	0.00	0.00	0.00	0.00	90,858.10	105010001F
Total Cont :10502	Rezerve din reeval. constructiilor	0.00	7,159,841.70	0.00	0.00	0.00	0.00	0.00	7,159,841.70	Total Cont .10502
Total Cont :1050200	Rezerve din reeval. constructiilor. gr.3	0.00	7,159,841.70	0.00	0.00	0.00	0.00	0.00	7,159,841.70	Total Cont :1050200
105020001F	Rezerve din reeval. Constructiilor-bug.de stat,integral ve	0.00	7,159,841.70	0.00	0.00	0.00	0.00	0.00	7,159,841.70	105020001F
Total Cont :10503	Rezerve din reeval. Instal. tehnice. mijl. de transp.	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20	Total Cont :10503
Total Cont :1050300	Rezerve din reeval. Instal. tehnice. mijl. de transp.-, gr	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20	Total Cont :1050300
105030001F	Rezerve din reeval. Instal. tehnice, mijl. de transp.-bug.	0.00	705,433.20	0.00	0.00	0.00	0.00	0.00	705,433.20	105030001F
Total Cont .conturi Grupa 11	Total conturi Clasa 1 Grupa 11	0.00	316,402,308.77	-63,748.66	-11,359.96	16,010,130.51	72,830,381.02	0.00	373,222,559.28	Total Cont :conturi Grupa 11
Total Cont :117	Rezultatul reportat	0.00	316,402,308.77	-63,748.66	-11,359.96	16,010,130.51	72,830,381.02	0.00	373,222,559.28	Total Cont :117
Total Cont :11700	Rezultatul reportat	0.00	316,402,308.77	-63,748.66	-11,359 96	16,010,130.51	72,830,381.02	0.00	373,222,559.28	Total Cont :11700
Total Cont :1170000	Rezultatul reportat, gr.3	0.00	316,402,308.77	-63,748.66	-11,359.96	16,010,130.51	72,830,381.02	0.00	373,222,559.28	Total Cont :1170000
117000001F	Rezultatul reportat - bug de stat,integral ven.pr.	0.00	316,402,308.77	-63,748.66	-11,359.96	16,010,130.51	72,830,381.02	0.00	373,222,559.28	117000001F
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	14,813,288.00	72,325,951.61	19,563,041.36	17,222,423.36	213,993,946.19	196,959,591.55	12,079,940.45	52,558,249.42	Total Cont :conturi Grupa 12
Total Cont :121	Rezultatul patrimonial	0.00	57,512,663.62	19,563,041.36	17,222,423.36	213,993,946.19	196,959,591.55	0.00	40,478,308.98	Total Cont :121
Total Cont :12100	Rezultatul patrimonial	0.00	57,512,663.62	19,563,041.36	17,222,423.36	213,993,946 19	196,959,591.55	0.00	40,478,308.98	Total Cont :12100

Simbol	Denumire cont	Sold 01 ' ɿuarie		Rulaj Curent		Rulaje Cu‵‵ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :1210000	Rezultatul patrimonial. gr.3	0.00	57,512,663.62	19,563,041.36	17,222,423.36	213,993 946.19	196,959,591.55	0.00	40,478,308.98	Total Cont :1210000
Total Cont :121000001F	Rezultat patrimonial-	0.00	57,512,663.62	19,563,041.36	17,222,423.36	213,993,946.19	196,959,591.55	0.00	40,478,308.98	Total Cont :121000001F
Total Cont :121000001F.01	Rezultat patrimonial-venituri proprii UMF	0.00	52,363,977.90	15,989,004.21	15,221,662.75	166,182 484 03	151,816,738.85	0.00	37,998,232.72	Total Cont :121000001F 01
121000001F.01.01	Rezultat patrimonial-act.baza venit pr.	0.00	47,149,236.29	3,112,280.99	7,435,099.60	85,383,185.18	81,976,694.04	0.00	43,742,745.15	121000001F.01.01
121000001F.01.02	Rezultat patrimonial--Finantarea de baza-M.E.C.S	0.00	5,220,408.00	12,828,207.00	7,748,360.00	80,162,413.00	69,249,455.00	5,692,550.00	0.00	121000001F.01.02
121000001F.01.03	Rezultat patrim.-editura	5,666.39	0.00	48,516.22	38,203.15	636,885 85	590,589.81	51,962.43	0.00	121000001F.01.03
121000001F.02	Rezultat patrim. alocatii M.E.C.S,(Fd dest speciala)	1,240,385.95	0.00	969,789.75	873,082.00	8,193,102.02	8,384,173.95	1,049,314.02	0.00	121000001F.02
121000001F.03	Rezultat patr- Fd.preaderare -(Erasmus)	208,828.28	0.00	441,451.68	37,293.67	1,124,361 78	1,384,317.78	0.00	51,127.72	121000001F.03
Total Cont :121000001F.04	Rezultat patrim -activ.autofinantate	6,716,411.77	0.00	1,766,527.51	1,088,525.86	15,710,642.99	18,294,361.72	4,132,693.04	0.00	Total Cont :121000001F.04
121000001F.04.01	Rezultat patrim.-cercetare	687,766.64	0.00	199,683.28	142,417.08	3,701,058.72	4,657,240.61	0.00	268,415.25	121000001F.04.01
121000001F.04.02	Rezultat patrim.-camine cantina	6,028,645.13	0.00	1,566,844.23	946,108.78	12,009,584.27	13,637,121.11	4,401,108.29	0.00	121000001F.04.02
Total Cont :121000001F.05	Rezultat patrim-FD.STRUCTURALE	0.00	13,314,311.71	396,268.21	1,859.08	22,783,355.37	17,079,999.25	0.00	7,610,955.59	Total Cont :121000001F.05
121000001F.05.01	CCE 134/323/17.09.2009-Rezultat patrim.	25,806.90	0.00	0.00	0.00	-15,162.16	5,553.78	5,090.96	0.00	121000001F.05.01
121000001F.05.03	POSDRU/88/1.5/S/58965-Rezultat patrim.	41,619.54	0.00	2,887.91	0.00	41,039.08	41,619.54	41,039.06	0.00	121000001F.05.03
121000001F.05.04	POSDRU/88/1.5/S/63117-Rezultat patrim.	16,898.96	0.00	1,092.18	0.00	16,582.80	16,898.96	16,582.80	0.00	121000001F.05.04
121000001F.05.05	POSDRU/89/1.5/S/61879-Rezultat patrim	59,929.51	0.00	21.52	0.00	40,374.66	59,929.51	40,374.66	0.00	121000001F.05.05
121000001F.05.06	POSDRU/86/1.2/S/62594-Rezultat patrim	540,922.54	0.00	0.00	0.00	103,064.25	540,922.54	103,064.25	0.00	121000001F.05.06
121000001F.05.07	POSDRU/90/2.1/S/63942-Rezultat patrim.	356,909.25	0.00	3,649.89	0.00	284,674.12	356,909.25	284,674.12	0.00	121000001F.05.07
121000001F 05 08	POSDRU/86/1.2/S/63699-Rezultat patrim.	60,172.08	0.00	3,611.90	0.00	43,342.41	60,172.08	43,342.41	0.00	121000001F.05.08
121000001F.05.12	POSDRU/81/3.2/S/58942-Rezultat patrim.	35,452.98	0.00	1,256.39	0.00	28,660.88	35,452.98	28,660.88	0.00	121000001F.05.12
121000001F.05.13	POSDRU/81/3.2/S/58819-Rezultat patrim.	8,650.48	0.00	0.00	0.00	4,325.28	8,650.48	4,325.28	0.00	121000001F.05.13
121000001F.05.14	POSDRU/87/1.3/S/62208-Rezultat patrim.	166,305.62	0.00	2,780.60	0.00	99.836.36	166,305.62	99,836.36	0.00	121000001F.05.14
121000001F.05.16	POSDRU/81/3.2/S/59805-Rezultat patrim.	93,564.97	0.00	4,894.10	0.00	70.340.62	93,564.97	70,340.62	0.00	121000001F.05.16
121000001F.05.17	POSDRU/107/1.5/S/78702-Rezultat patrim.	0.00	127,717.25	3,541.33	0.00	170.213.21	0.00	42,495.96	0.00	121000001F.05.17
121000001F.05.21	CHRONEX/2/1/149MIS ETC CODE 1840-Rezultat patrim.	0.00	559,009.01	18,721.42	1,859.08	872.809.91	1,588,058.02	0.00	1,274,257.12	121000001F.05.21
121000001F.05.22	POSCCE/635/12.03.2014-ID-1896-Rezultat patrim.	0.00	16,498,426.01	322,839.91	0.00	17,861,828 83	1,391,431.80	0.00	28,028.98	121000001F.05.22
121000001F.05.23	POSDRU/159/1.5/S/133377-Rezultat patrim.	0.00	624,135.90	12,675.94	0.00	793,979.18	1,388,802.98	0.00	1,218,959.70	121000001F.05.23
121000001F.05.24	POSDRU/160/2.1S/139881-Rezultat patrim.	0.00	1,301,037.26	6,789.82	0.00	1,383.400.70	0.00	82,363.44	0.00	121000001F.05.24
121000001F.05.25	POSDRU/159/1.5/S/136893-Rezultat patrim	0.00	421,049.35	125.73	0.00	422.558.11	0.00	1,508.76	0.00	121000001F.05.25
121000001F.05.26	POSDRU/159/1.5/S/135760-Rezultat patrim.	0.00	116,580.43	266.34	0.00	119,776.51	0.01	3,196.07	0.00	121000001F.05.26
121000001F.05.27	POSDRU/161/2.1/G.141871--Rezultat patrim.	0.00	294,018.02	1,509.20	0.00	312,128.09	0.01	18,110.06	0.00	121000001F.05.27
121000001F.05.28	POSCCE/1CLT/800.014/14.05.2014-Rezultat patrim.	0.00	14,334.09	0.00	0.00	14,334.09	0.00	0.00	0.00	121000001F.05.28
121000001F.05.29	POSDRU/179/3.2/S/151363-Rezultat patrim.	4,943,277.12	0.00	9,604.03	0.00	115.248.44	10,767,614.46	0.00	5,709,088.90	121000001F.05.29
121000001F.05.30	POSDRU/179/3.2/S/152012-Rezultat patrim.	292,485.66	0.00	0.00	0.00	0.00	558,112.26	0.00	265,626.60	121000001F.05.30
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	6,650,000.00	Total Cont :conturi Grupa 15
Total Cont :151	Provizioane	0.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	6,650,000.00	Total Cont :151
Total Cont :15102	Provizioane peste 1 an	0.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	6,650,000.00	Total Cont :15102
Total Cont :1510203	Proviz. pentru litigii din dr.sal.castigate in instanta pe	0.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	6,650,000.00	Total Cont :1510203
151020301F	Proviz. pentru litigii din dr.sal.castigate in instanta pe	0.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	6,650,000.00	151020301F
Total Cont :conturi Clasa 2	Total conturi Clasa 2	327,280,863.41	118,898,065.25	25,547,149.92	23,903,196.67	58,221,541.14	48,619,184.54	350,821,788.80	132,836,634.04	Total Cont :conturi Clasa 2
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	8,885,159.51	0.00	0.00	0.00	205,093.67	575,583.60	8,514,669.58	0.00	Total Cont :conturi Grupa 20
Total Cont :203	Cheltuieli de dezvoltare	575,583.60	0.00	0.00	0.00	0.00	575,583.60	0.00	0.00	Total Cont :203

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :20300	Cheltuieli de dezvolare	575,583.60	0.00	0.00	0.00	0.00	575,583.60	0.00	0.00	Total Cont :20300
Total Cont :2030000	Cheltuieli de dezvolare	575,583 60	0.00	0.00	0 00	0.00	575,583.60	0.00	0.00	Total Cont :2030000
203000001F	Cheltuieli de dezvolare-act.integral ven.pr.	575,583.60	0.00	0.00	0.00	0 00	575,583.60	0.00	0.00	203000001F
Total Cont :208	Active fixe necorporale	8,309,575.91	0.00	0.00	0.00	205,093.67	0.00	8,514,669.58	0.00	Total Cont :208
Total Cont :20801	Programe informatice	8,309,575.91	0.00	0.00	0.00	205,093.67	0.00	8,514,669.58	0.00	Total Cont :20801
Total Cont :2080100	Programe informatice-gr.3	8,309,575.91	0.00	0.00	0.00	205,093.67	0.00	8,514,669.58	0.00	Total Cont :2080100
208010001F	Programe informatice-Bug.de stat, integral din venit. pr.	8,309,575.91	0.00	0.00	0.00	205,093.67	0.00	8,514,669.58	0.00	208010001F
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	275,076,321.68	0.00	22,780,180.95	61,452.00	37,652,995.44	61,452.00	312,667,865.12	0.00	Total Cont :conturi Grupa 21
Total Cont :211	Terenuri si amenajari la terenuri	1,616,252.35	0.00	0.00	0.00	0.00	0.00	1,616,252.35	0.00	Total Cont :211
Total Cont :21100	Terenuri	1,050,203.00	0.00	0.00	0 00	0.00	0.00	1,050,203.00	0.00	Total Cont :21100
Total Cont :2110100	Terenuri-gr.3	1,050,203.00	0.00	0.00	0.00	0 00	0.00	1,050,203.00	0.00	Total Cont :2110100
211010001F	Terenuri -Bug.de stat, integral venituri proprii	1,050,203.00	0.00	0.00	0.00	0.00	0.00	1,050,203.00	0.00	211010001F
Total Cont :21102	Amenajari la terenuri	566,049.35	0.00	0.00	0.00	0.00	0.00	566,049.35	0.00	Total Cont :21102
Total Cont :2110200	Amenajari la terenuri-gr.3	566,049.35	0 00	0.00	0.00	0.00	0.00	566,049.35	0.00	Total Cont :2110200
211020001F	Amenajari la terenuri-Bug.de stat, integral venituri propr	566,049.35	0.00	0.00	0.00	0.00	0.00	566,049.35	0.00	211020001F
Total Cont :212	Constructii	181,881,721.72	0.00	22,463,598.63	0.00	22,463,598.63	0.00	204,345,320.35	0.00	Total Cont :212
Total Cont :21200	Constructii	181,881,721.72	0.00	-181,881,721.72	0.00	-181,881,721.72	0.00	0.00	0.00	Total Cont :21200
Total Cont :2120000	Constructii-gr.3	181,881,721.72	0.00	-181,881,721.72	0.00	-181,881,721.72	0.00	0.00	0.00	Total Cont :2120000
212000001F	Constructii-bug.de stat,integral ven.pr.	181,881,721.72	0.00	-181,881,721.72	0.00	-181,881,721.72	0.00	0.00	0.00	212000001F
Total Cont :21209	Constructii-Alte active fixe incadrate in gr.constr.	0.00	0.00	204,345,320.35	0.00	204,345,320.35	0.00	204,345,320.35	0.00	Total Cont :21209
Total Cont :2120901	Constructii-alte active fixe incadrate in gr.constr.gr.3	0.00	0.00	204,345,320.35	0 00	204,345,320 35	0.00	204,345,320.35	0.00	Total Cont :2120901
212090101F	Constructii-alte active fixe- constr.act.integral vp.	0.00	0.00	204,345,320.35	0.00	204,345,320.35	0.00	204,345,320.35	0.00	212090101F
Total Cont :213	Inst.tehn.,mijl.tr.,anim.si plantatii	75,692,789.26	0.00	72,239.39	61,452.00	12,560,748.25	61,452.00	88,192,085.51	0.00	Total Cont :213
Total Cont :21301	Echipam. tehn.(masini,utilaje ,instal.lucru)	64,523,086.36	0.00	0.00	0.00	12,277,536.61	0.00	76,800,622.97	0.00	Total Cont :21301
Total Cont :2130100	Echipam. tehn.(masini,utilaje ,instal.lucru),gr.3	64,523,086.36	0.00	0.00	0.00	12,277,536.61	0.00	76,800,622.97	0.00	Total Cont :2130100
213010001F	Echipam. tehn (masini,utilaje ,instal.lucru)-Bug.de stat,	64,523,086.36	0.00	0 00	0 00	12,277,536.61	0.00	76,800,622.97	0.00	213010001F
Total Cont :21302	Aparate si instal. masur,control,regl.	10,599,390.35	0.00	0.00	0.00	210,972.25	0.00	10,810,362.60	0.00	Total Cont :21302
Total Cont :2130200	Aparate si instal. masur,control,regl.	10,599,390.35	0.00	0.00	0.00	210,972.25	0.00	10,810,362.60	0.00	Total Cont :2130200
213020001F	Aparate si instal. masur,control,regl.-Bug.de stat, integr	10,599,390.35	0.00	0.00	0.00	210,972.25	0.00	10,810,362.60	0.00	213020001F
Total Cont :21303	Mijloace de transport	570,312.55	0.00	72,239.39	61,452.00	72,239.39	61,452.00	581,099.94	0.00	Total Cont :21303
Total Cont :2130300	Mijloace de transport	570,312.55	0.00	72,239.39	61,452.00	72,239.39	61,452.00	581,099.94	0.00	Total Cont :2130300
213030001F	Mijloace de transport-Bug.de stat, integral venituri propr	570,312.55	0.00	72,239.39	61,452.00	72,239.39	61,452.00	581,099.94	0.00	213030001F
Total Cont :214	Mobilier, aparat.birotica, echipam.prot.	15,885,558.35	0.00	244,342.93	0.00	2,628,648.56	0.00	18,514,206.91	0.00	Total Cont :214
Total Cont :21400	Mobilier, aparat birotica, echipam.prot.	15,885,558.35	0.00	244,342.93	0 00	2,628,648.56	0.00	18,514,206.91	0.00	Total Cont :21400
Total Cont :2140000	Mobilier, aparat.birotica, echipam.prot.	15,885,558.35	0.00	244,342.93	0.00	2,628,648.56	0.00	18,514,206.91	0.00	Total Cont :2140000
214000001F	Mobilier, aparat.birotica, echipam.prot.-Bug.de stat, inte	15,885,558.35	0.00	244,342.93	0.00	2,628,648.56	0.00	18,514,206.91	0.00	214000001F
Total Cont :conturi Grupa 23	Total conturi Clasa 2 Grupa 23	43,009,208.86	0.00	2,705,516.97	22,865,388.95	20,302,000.03	33,982,128.15	29,329,080.74	0.00	Total Cont :conturi Grupa 23
Total Cont :231	Active fixe corporale. in curs de executie	43,009,208.86	0.00	2,504,621.81	22,664,493.79	20,101,104.87	33,781,232.99	29,329,080.74	0.00	Total Cont :231
Total Cont :23100	Active fixe corp. in curs de executie	43,009,208.86	0.00	2,504,621.81	22,664,493.79	20,101,104.87	33,781,232.99	29,329,080.74	0.00	Total Cont :23100
Total Cont :2310000	Active fixe corp. in curs de executiect.gr.3	43,009,208.86	0.00	2,504,621.81	22,664,493 79	20,101,104.87	33,781,232.99	29,329,080.74	0.00	Total Cont :2310000
Total Cont :231000001F	Active fixe corp. in curs de executie-Bug.de	43,009,208.86	0.00	2,504,621 81	22,664,493.79	20,101,104.87	33,781,232.99	29,329,080.74	0.00	Total Cont :231000001F

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	stat. integra									
231000001F.10	Active fixe corp. in curs de executie-CORP PRINC	6,405,516.55	0.00	209,308.75	9,820,641.70	3,894,080.46	9,820,641.70	478,955.31	0.00	231000001F.10
231000001F.11	Active fixe corp. in curs de executie- CAMIN C9-C10	64,282.00	0.00	0.00	0.00	0.00	0.00	64,282.00	0.00	231000001F.11
Total Cont :231000001F.12	Active fixe corp. in curs de executie-REAB.SPAT.INV.	692,491.22	0.00	0.00	0.00	0.00	0.00	692,491.22	0.00	Total Cont :231000001F.12
231000001F.12.8	Active fixe corp. in curs de executie-REAB.SP.CHIRURG.CARD	692,491.22	0.00	0.00	0.00	0.00	0.00	692,491.22	0.00	231000001F.12.8
231000001F.16	Active fixe corp. in curs de executieCAMIN 160 LOC.	85,518.23	0.00	0.00	0.00	0.00	0.00	85,518.23	0.00	231000001F.16
231000001F.18	Active fixe corp. in curs de executie-MED.DENT.	18,600.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	231000001F.18
231000001F.20	Active fixe corp in curs de executie-SUPRAETAJ CORP C FAR	504,112.60	0.00	0.00	0.00	0.00	0.00	504,112.60	0.00	231000001F.20
231000001F.22	Active fixe corp. in curs de executie-Centru abilitati fun	103,369.50	0.00	0.00	0.00	0.00	0.00	103,369.50	0.00	231000001F.22
231000001F.23	Active fixe corp. in curs de executie-Muzeul universitatii	103,292.00	0.00	0.00	0.00	0.00	0.00	103,292.00	0.00	231000001F.23
231000001F.24	Reab si modern policlinica de stomatologie infantila	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	231000001F.24
231000001F.25	Centru avansat de cercetare-dezv. in med. exp. CEMEX	13,185,431.84	0.00	0.00	12,843,852.09	11,989,745.11	23,960,591.29	1,214,585.66	0.00	231000001F.25
231000001F.26	OBIECTIV CENTRU DE LIMBI MODERNE	10,763.28	0.00	2,295,313.06	0.00	4,215,479.30	0.00	4,226,242.58	0.00	231000001F.26
231000001F.27	OBIECTIV 'ASCLEPIOS' MODERNIZ SPATII INVAT STR. GHICA VODA	132,581.05	0.00	0.00	0.00	0.00	0.00	132,581.05	0.00	231000001F.27
231000001F.3	Active fixe corp. in curs de executie-BIOING.	11,697,380.51	0.00	0.00	0.00	0.00	0.00	11,697,380.51	0.00	231000001F.3
231000001F.6	Active fixe corp. in curs de executie-ANATOMIE UMANA	7,434,764.26	0.00	0.00	0.00	0.00	0.00	7,434,764.26	0.00	231000001F.6
231000001F.7	Active fixe corp. in curs de executie-LITOGRAFIE	2,379,518.22	0.00	0.00	0.00	0.00	0.00	2,379,518.22	0.00	231000001F.7
Total Cont :231000001F.8	Active fixe corp. in curs de executie-REAB.CAMINE	111,587.60	0.00	0.00	0.00	1,800.00	0.00	113,387.60	0.00	Total Cont :231000001F.8
231000001F.8.11	Active fixe corp. in curs de executie-CAMIN -1 MAI	79,905.60	0.00	0.00	0.00	1,800.00	0.00	81,705.60	0.00	231000001F.8.11
231000001F.8.4	Active fixe corp. in curs de executie-BUFET CANTINA	15,810.00	0.00	0.00	0.00	0.00	0.00	15,810.00	0.00	231000001F.8.4
231000001F.8.6	Active fixe corp. in curs de executie-CAMIN -E 1	15,872.00	0.00	0.00	0.00	0.00	0.00	15,872.00	0.00	231000001F.8.6
Total Cont :233	Active fixe necorporale in curs de executie	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :233
Total Cont :23300	Active fixe necorporale in curs de executie	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :23300
Total Cont :2330000	Active fixe necorporale in curs de executie gr.3	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :2330000
233000001F	Active fixe necorp.in curs de exec.act.ven.pr.integral	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	233000001F
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	310,173.36	0.00	0.00	0.00	0.00	0.00	310,173.36	0.00	Total Cont :conturi Grupa 26
Total Cont :260	Titluri de participare	310,173.36	0.00	0.00	0.00	0.00	0.00	310,173.36	0.00	Total Cont :260
Total Cont :26002	Titluri de participare necotate	310,173.36	0.00	0.00	0.00	0.00	0.00	310,173.36	0.00	Total Cont :26002
Total Cont :2600200	Titluri de participare necotate ct.gr.3	310,173.36	0.00	0.00	0.00	0.00	0.00	310,173.36	0.00	Total Cont :2600200
260020001F	Titluri de participare necotate-Bug.de stat, integral veni	310,173.36	0.00	0.00	0.00	0.00	0.00	310,173.36	0.00	260020001F
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	118,898,065.25	61,452.00	976,355.72	61,452.00	14,000,020.79	0.00	132,836,634.04	Total Cont :conturi Grupa 28
Total Cont :280	Amort privind activele fixe necorporale	0.00	7,403,627.09	0.00	15,142.92	0.00	528,544.42	0.00	7,932,171.51	Total Cont :280
Total Cont :28008	Amort altor active fixe necorporale	0.00	7,403,627.09	0.00	15,142.92	0.00	528,544.42	0.00	7,932,171.51	Total Cont :28008
Total Cont :2800800	Amort altor active fixe necorporale ct.gr.3	0.00	7,403,627.09	0.00	15,142.92	0.00	528,544.42	0.00	7,932,171.51	Total Cont :2800800

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
280080001F	Amort altor active fixe necorporale-Bug de stat, integral	0.00	7,403,627.09	0.00	15,142.92	0.00	528,544.42	0.00	7,932,171.51	280080001F
Total Cont :281	Amort privind activele fixe corporale	0.00	111,494,438.16	61,452.00	961,212.80	61,452.00	13,471,476.37	0.00	124,904,462.53	Total Cont :281
Total Cont :28101	Amortizarea amenaj. la terenuri	0.00	128,934.02	0.00	1,572.36	0.00	18,868.32	0.00	147,802.34	Total Cont :28101
Total Cont :2810100	Amortizarea amenaj. la terenurict.gr.3	0.00	128,934.02	0.00	1,572.36	0.00	18,868.32	0.00	147,802.34	Total Cont :2810100
281010001F	Amortizarea amenaj. la terenuri-Bug.de stat, integral veni	0.00	128,934.02	0.00	1,572.36	0.00	18,868.32	0.00	147,802.34	281010001F
Total Cont :28102	Amortizarea constructiilor	0.00	53,249,022.98	0.00	398,748.74	0.00	6,953,124.71	0.00	60,202,147.69	Total Cont :28102
Total Cont :2810200	Amortizarea constructiilorct.gr.3	0.00	53,249,022.98	0.00	398,748.74	0.00	6,953,124.71	0.00	60,202,147.69	Total Cont :2810200
281020001F	Amortizarea constructiilor-Bug.de stat, integral venituri	0.00	53,249,022.98	0.00	398,748.74	0.00	6,953,124.71	0.00	60,202,147.69	281020001F
Total Cont :28103	Amortizarea instal. tehn.,mijl.transp.	0.00	45,623,422.45	61,452.00	462,319.76	61,452.00	5,257,303.66	0.00	50,819,274.11	Total Cont :28103
Total Cont :2810300	Amortizarea instal. tehn.,mijl.transp.ct.gr.3	0.00	45,623,422.45	61,452.00	462,319.76	61,452.00	5,257,303.66	0.00	50,819,274.11	Total Cont :2810300
281030001F	Amortizarea instal. tehn.,mijl.transp.-Bug.de stat, integr	0.00	45,623,422.45	61,452.00	462,319.76	61,452.00	5,257,303.66	0.00	50,819,274.11	281030001F
Total Cont :28104	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	12,493,058.71	0.00	98,571.94	0.00	1,242,179.68	0.00	13,735,238.39	Total Cont :28104
Total Cont :2810400	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	12,493,058.71	0.00	98,571.94	0.00	1,242,179.68	0.00	13,735,238.39	Total Cont :2810400
281040001F	Amortizarea mobilierului, aparat. birot,echipam.prot.-Bug.	0.00	12,493,058.71	0.00	98,571.94	0.00	1,242,179.68	0.00	13,735,238.39	281040001F
Total Cont :conturi Clasa 3	Total conturi Clasa 3	18,950,413.95	7,962.65	1,119,663.69	690,661.93	7,526,391.60	6,518,338.49	20,058,385.13	7,980.72	Total Cont :conturi Clasa 3
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	18,845,179.52	0.00	1,104,629.04	677,066.18	7,007,404.63	5,004,920.55	20,847,663.60	0.00	Total Cont :conturi Grupa 30
Total Cont :302	Materiale consumabile	532,051.96	0.00	646,431.42	386,655.52	3,526,632.84	3,142,763.90	915,920.90	0.00	Total Cont :302
Total Cont :30201	Materiale auxiliare	192,506.61	0.00	397,981.21	162,378.91	1,414,735.48	1,111,811.77	495,430.32	0.00	Total Cont :30201
Total Cont :3020100	Materiale auxiliare-ct.gr.3	192,506.61	0.00	397,981.21	162,378.91	1,414,735.48	1,111,811.77	495,430.32	0.00	Total Cont :3020100
Total Cont :302010001F	Materiale auxiliare-Bug.de stat, integral venituri proprii	192,506.61	0.00	397,981.21	162,378.91	1,414,735.48	1,111,811.77	495,430.32	0.00	Total Cont :302010001F
302010001F.01	Materiale intretinere si gospodarire	42,197.03	0.00	13,496.09	10,456.14	108,273.49	102,950.07	47,520.45	0.00	302010001F.01
Total Cont :302010001F.02	Materiale auxiliare chimicale si toxice	150,309.58	0.00	384,485.12	151,922.77	1,306,461.99	1,008,861.70	447,909.87	0.00	Total Cont :302010001F.02
302010001F.02.01	Mater.auxil.-Chimicale	4,402.00	0.00	374,945.86	136,501.40	1,137,220.82	889,681.10	251,941.66	0.00	302010001F.02.01
Total Cont :302010001F.02.02	Mater.auxil-Toxice	145,907.58	0.00	9,539.26	15,421.37	169,241.17	119,180.54	195,968.21	0.00	Total Cont :302010001F.02.02
302010001F.02.02.01	Mater.auxil-Toxice - Magazie	0.00	0.00	5,396.84	4,142.87	87,035.48	82,198.64	4,836.84	0.00	302010001F.02.02.01
302010001F.02.02.02	Mater.auxil-Toxice - Folosinta	145,907.58	0.00	4,142.42	11,278.50	82,205.69	36,981.90	191,131.37	0.00	302010001F.02.02.02
Total Cont :30202	Combustibili	40,950.00	0.00	27,500.00	1,750.00	30,000.00	30,500.00	40,450.00	0.00	Total Cont :30202
Total Cont :3020200	Combustibili-ct.gr.3	40,950.00	0.00	27,500.00	1,750.00	30,000.00	30,500.00	40,450.00	0.00	Total Cont :3020200
302020001F	Combustibili-Bug.de stat, integral venituri proprii	40,950.00	0.00	27,500.00	1,750.00	30,000.00	30,500.00	40,450.00	0.00	302020001F
Total Cont :30204	Piese de schimb	1,245.07	0.00	2,042.00	1,936.88	99,337.10	99,238.62	1,343.55	0.00	Total Cont :30204
Total Cont :3020400	Piese de schimb-ct.gr.3	1,245.07	0.00	2,042.00	1,936.88	99,337.10	99,238.62	1,343.55	0.00	Total Cont :3020400
302040001F	Piese de schimb-Bug.de stat, integral venituri proprii	1,245.07	0.00	2,042.00	1,936.88	99,337.10	99,238.62	1,343.55	0.00	302040001F
Total Cont :30206	Furaje	5,607.37	0.00	0.00	0.00	5,678.10	11,285.47	0.00	0.00	Total Cont :30206
Total Cont :3020600	Furaje-ct.gr.3	5,607.37	0.00	0.00	0.00	5,678.10	11,285.47	0.00	0.00	Total Cont :3020600
302060001F	Furaje-Bug.de stat, integral venituri proprii	5,607.37	0.00	0.00	0.00	5,678.10	11,285.47	0.00	0.00	302060001F
Total Cont :30207	Hrana	13,368.99	0.00	28,224.67	31,112.72	364,125.30	365,032.65	12,461.64	0.00	Total Cont :30207
Total Cont :3020700	Hrana-ct.gr.3	13,368.99	0.00	28,224.67	31,112.72	364,125.30	365,032.65	12,461.64	0.00	Total Cont :3020700
302070001F	Hrana-Bug.de stat, integral venituri proprii	13,368.99	0.00	28,224.67	31,112.72	364,125.30	365,032.65	12,461.64	0.00	302070001F
Total Cont :30208	Alte materiale consumabile	278,373.92	0.00	190,683.54	189,477.01	1,612,756.86	1,524,895.39	366,235.39	0.00	Total Cont :30208
Total Cont :3020800	Alte materiale consumabile-ct.gr.3	278,373.92	0.00	190,683.54	189,477.01	1,612,756.86	1,524,895.39	366,235.39	0.00	Total Cont :3020800

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
302080001F	Alte materiale consumabile-Bug de stat. integral venituri	278,373.92	0.00	190,683.54	189,477.01	1,612,756.86	1,524,895.39	366,235.39	0.00	302080001F
Total Cont :303	Materiale de natura obiectelor de inventar	18,284,839.64	0.00	426,201.90	226,368.03	3.156,442.39	1,557,726.33	19,883,555.70	0.00	Total Cont :303
Total Cont :30301	Materiale de natura obiectelor de inventar in magazie	25,343.24	0.00	211,347.30	222,917.63	1,458,353.93	1,461,806.45	21,890.72	0.00	Total Cont :30301
Total Cont :3030100	Materiale de natura obiectelor de inventar in magazie-ct.g	25,343.24	0.00	211,347.30	222,917.63	1,458,353.93	1,461,806.45	21,890 72	0 00	Total Cont :3030100
303010001F	Materiale de natura obiectelor de inventar in magazie-Bug.	25,343.24	0 00	211,347.30	222,917.63	1,458,353.93	1,461,806.45	21,890.72	0.00	303010001F
Total Cont :30302	Materiale de natura obiectelor de inventar in folosinta	18,259,496.40	0.00	214,854.60	3,450.40	1,698,088.46	95,919.88	19,861.664.98	0.00	Total Cont :30302
Total Cont :3030200	Materiale de natura obiectelor de inventar in folosinta-ct	18,259,496.40	0.00	214,854.60	3,450.40	1,698,088.46	95,919.88	19,861,664.98	0.00	Total Cont :3030200
Total Cont :303020001F	Materiale de natura obiectelor de inventar in folosinta-Bu	18,259,496.40	0.00	214,854.60	3,450.40	1,698,088.46	95,919.88	19,861,664.98	0.00	Total Cont :303020001F
303020001F.01	Materiale de natura obiectelor de inventar in folosinta	13,387,855.10	0.00	227,527.35	0.00	1,466,416.17	1,256.99	14,853,014.28	0.00	303020001F.01
303020001F.02	Materiale de natura ob. de inventar in folosinta-carti bib	4,749,443.35	0.00	-12,672.75	3,450.40	262,657.75	3,450.40	5,008,650.70	0.00	303020001F.02
303020001F.03	Mat. de natura ob. de inv. in f.-carti bib. col.Botosani	122,197.95	0.00	0.00	0.00	-30,985.46	91,212.49	0.00	0.00	303020001F.03
Total Cont :307	Mater. date in prelucrare in institutie	28,287.92	0.00	31,995.72	64,042.63	324,329.40	304,430.32	48,187.00	0.00	Total Cont :307
Total Cont :30700	Mater. date in prelucrare in institutie	28,287.92	0.00	31,995.72	64,042.63	324,329.40	304,430.32	48,187.00	0.00	Total Cont :30700
Total Cont :3070000	Mater. date in prelucrare in institutie-ct.gr.3	28,287.92	0.00	31,995 72	64,042.63	324,329.40	304,430.32	48,187.00	0.00	Total Cont :3070000
307000001F	Mater. date in prelucrare in institutie-Bug.de stat, integ	28,287.92	0.00	31,995.72	64,042.63	324,329.40	304,430.32	48,187.00	0.00	307000001F
Total Cont :conturi Grupa 34	Total conturi Clasa 3 Grupa 34	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :conturi Grupa 34
Total Cont :345	Produse finite	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :345
Total Cont :34500	Produse finite	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :34500
Total Cont :3450000	Produse finite ct. gr.3	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :3450000
345000001F	Produse finite-Bug.de stat, integral venituri proprii	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	345000001F
Total Cont :conturi Grupa 35	Total conturi Clasa 3 Grupa 35	23,625.07	0.00	3,565.00	0.00	4,427.46	-22,947.21	50,999.74	0.00	Total Cont :conturi Grupa 35
Total Cont :351	Mater. si materiale aflate la terti	23,625.07	0.00	3,565.00	0.00	4,427.46	18,884.48	9,168.05	0.00	Total Cont :351
Total Cont :35100	Mater.de natura ob.inventar aflate la terti	23,625.07	0.00	3,565.00	0.00	4,427.46	18,884.48	9,168.05	0.00	Total Cont :35100
Total Cont :3510200	Mater.de natura ob.inventar aflate la terti ct. gr.3	23,625.07	0.00	3.565.00	0.00	4,427.46	18,884.48	9,168 05	0.00	Total Cont :3510200
351020001F	Mater.de natura ob.inventar aflate la terti-CARTI-Bug.de s	23,625.07	0.00	3.565.00	0.00	4,427 46	18,884.48	9,168.05	0.00	351020001F
Total Cont :356	Mater.de natura ob.inventar aflate la terti-ANIMALE	0.00	0.00	0.00	0.00	0.00	-41,831.69	41,831.69	0.00	Total Cont :356
Total Cont :35600	Animale aflate la terti	0.00	0.00	0.00	0.00	0.00	-41,831.69	41,831.69	0.00	Total Cont :35600
Total Cont :3560000	Animale aflate la terti ct.gr.3	0.00	0.00	0.00	0.00	0.00	-41,831.69	41,831.69	0.00	Total Cont :3560000
356000001F	Animale aflate la terti-Bug.de stat, integral venituri pro	0.00	0.00	0 00	0.00	0.00	-41,831.69	41,831.69	0.00	356000001F
Total Cont :conturi Grupa 36	Total conturi Clasa 3 Grupa 36	39,208.95	0.00	0.00	0.00	26,387.82	47,399.08	18,197.69	0.00	Total Cont :conturi Grupa 36
Total Cont :361	Animale si pasari	39,208.95	0.00	0.00	0.00	26,387.82	47,399.08	18,197.69	0.00	Total Cont :361
Total Cont :36100	Animale si pasari	39,208.95	0.00	0.00	0.00	26,387.82	47,399.08	18,197.69	0.00	Total Cont :36100
Total Cont :3610000	Animale si pasari -gr.3	39,208.95	0.00	0.00	0.00	26,387.82	47,399.08	18,197.69	0.00	Total Cont :3610000
Total Cont :361000001F	Animale si pasari -Bug.de stat, integral venituri proprii	39,208.95	0.00	0.00	0.00	26,387.82	47,399.08	18,197.69	0.00	Total Cont :361000001F
361000001F.01	Animale si pasari -IEPURI	7,994.30	0.00	0.00	0.00	10,316.70	13,305.90	5,005.10	0.00	361000001F.01
361000001F.02	Animale si pasari -Sobolani	28,621.19	0.00	0.00	0.00	8,644.92	28,883.72	8,382.39	0.00	361000001F.02

Simbol	Denumire cont	Sold 01 I[illegible]uarie Debit	Credit	Rulaj Curent Debit	Credit	Rulaje C[illegible]late Debit	Credit	Sold Final Debit	Credit	Simbol
361000001F.03	Animale si pasari -Soareci	2,593.46	0.00	0.00	0.00	7,426.20	5,209.46	4,810.20	0.00	361000001F.03
Total Cont :conturi Grupa 37	Total conturi Clasa 3 Grupa 37	42,400.41	7,962.65	2,388.20	13,514.30	23,298.33	24,092.71	41,524.10	7,880.72	Total Cont :conturi Grupa 37
Total Cont :371	Marfuri	42,400.41	0.00	0.00	10,306.30	18,863.00	19,739.31	41,524.10	0.00	Total Cont :371
Total Cont :37100	Marfuri	42,400.41	0.00	0.00	10,306.30	18,863.00	19,739.31	41,524.10	0.00	Total Cont :37100
Total Cont :3710000	Marfuri ct.gr.3	42,400.41	0.00	0.00	10,306.30	18,863.00	19,739.31	41,524.10	0.00	Total Cont :3710000
371000001F	Marfuri-Bug.de stat, integral venituri proprii	42,400.41	0.00	0.00	10,306.30	18,863.00	19,739.31	41,524.10	0.00	371000001F
Total Cont :378	Diferente de pret la marfuri(adaos comercial)	0.00	7,962.65	2,388.20	3,208.00	4,435.33	4,353.40	0.00	7,880.72	Total Cont :378
Total Cont :37800	Diferente de pret la marfuri(adaos comercial)	0.00	7,962.65	2,388.20	3,208.00	4,435.33	4,353.40	0.00	7,880.72	Total Cont :37800
Total Cont :3780000	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	7,962.65	2,388.20	3,208.00	4,435.33	4,353.40	0.00	7,880.72	Total Cont :3780000
378000001F	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	7,962.65	2,388.20	3,208.00	4,435.33	4,353.40	0.00	7,880.72	378000001F
Total Cont :conturi Clasa 4	Total conturi Clasa 4	34,565,818.21	29,418,490.65	24,587,811.09	21,789,274.81	282,167,673.80	294,422,491.07	3,332,129.04	10,439,619.35	Total Cont :conturi Clasa 4
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00	1,514,386.62	6,759,479.49	5,503,542.97	40,566,137.43	40,549,755.55	0.00	1,498,004.74	Total Cont :conturi Grupa 40
Total Cont :401	Furnizori	0.00	16,381.88	3,688,731.17	2,926,681.77	16,520,746.00	16,504,364.12	0.00	0.00	Total Cont :401
Total Cont :40101	Furnizori	0.00	16,381.88	3,688,731.17	2,926,681.77	16,520,746.00	16,504,364.12	0.00	0.00	Total Cont :40101
Total Cont :4010100	Furnizori sub 1 an	0.00	16,381.88	3,688,731.17	2,926,681.77	16,520,746.00	16,504,364.12	0.00	0.00	Total Cont :4010100
Total Cont :401010001F650601	Furnizori din activit.de invatamant universitar	0.00	16,381.88	2,450,541.56	1,781,455.02	12,412,143.06	12,395,761.18	0.00	0.00	Total Cont :401010001F650601
Total Cont :401010001F650601100000	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	Total Cont :401010001F650601100000
401010001F650601100201	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	401010001F650601100201
Total Cont :401010001F650601200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII - inv.univ.	0.00	16,381.88	2,130,569.96	1,461,483.42	11,022,062.19	11,005,680.31	0.00	0.00	Total Cont :401010001F650601200000
Total Cont :401010001F650601200100	Furnizori sub un an-Bunuri si servicii - inv.univ.	0.00	11,276.07	1,064,549.33	792,854.71	7,283,233.43	7,271,957.36	0.00	0.00	Total Cont :401010001F650601200100
401010001F650601200101	Furnizori sub un an-Furnituri de birou - inv.univ.	0.00	0.00	2,293.85	2,038.97	59,363.57	59,363.57	0.00	0.00	401010001F650601200101
401010001F650601200102	Furnizori sub un an-Materiale pt. curatenie - inv.univ.	0.00	0.00	875.38	214.06	19,937.84	19,937.84	0.00	0.00	401010001F650601200102
401010001F650601200103	Furnizori sub un an-Incalzit , iluminat si forta motrica	0.00	4,112.49	406,917.90	300,296.25	2,213,717.29	2,209,604.80	0.00	0.00	401010001F650601200103
401010001F650601200104	Furnizori sub un an-Apa , canal si salubritate - inv.univ	0.00	168.96	26,472.29	26,472.29	177,502.82	177,333.86	0.00	0.00	401010001F650601200104
401010001F650601200105	Furnizori sub un an-Carburanti si lubrefianti - inv.univ.	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	401010001F650601200105
401010001F650601200106	Furnizori sub un an-Piese de schimb - inv.univ.	0.00	0.00	0.00	0.00	26,149.10	26,149.10	0.00	0.00	401010001F650601200106
401010001F650601200108	Furnizori sub un an-Posta , telecom., radio , tv ,internet	0.00	610.53	9,180.29	9,180.29	111,636.13	111,025.60	0.00	0.00	401010001F650601200108
401010001F650601200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	57,921.19	34,913.05	505,108.83	504,786.43	0.00	-322.40	401010001F650601200109
401010001F650601200130	Furnizori sub un an-Alte bun.si serv.pt. intret. si functi	0.00	6,384.09	535,888.43	394,739.80	4,144,817.85	4,138,756.16	0.00	322.40	401010001F650601200130
401010001F650601200200	Furnizori sub un an-Reparatii curente - inv.univ.	0.00	0.00	374,814.21	54,955.29	554,115.23	554,115.23	0.00	0.00	401010001F650601200200
Total Cont :401010001F650601200300	Furnizori sub un an-Hrana - inv.univ.	0.00	0.00	1,660.50	0.00	4,922.10	4,922.10	0.00	0.00	Total Cont :401010001F650601200300
401010001F650601200302	Furnizori sub un an-Hrana pt animale - inv.univ.	0.00	0.00	1,660.50	0.00	4,922.10	4,922.10	0.00	0.00	401010001F650601200302
Total Cont :401010001F650601200400	Furnizori sub un an-Medicamente si materiale sanitare - in	0.00	0.00	418,116.61	380,336.13	1,222,294.00	1,222,294.00	0.00	0.00	Total Cont :401010001F650601200400
401010001F650601200403	Furnizori sub un an-Reactivi - inv.univ.	0.00	0.00	418,116.61	380,336.13	1,222,294.00	1,222,294.00	0.00	0.00	401010001F650601200403
Total Cont	Furnizori sub un an-Bunuri de natura	0.00	0.00	127,548.99	109,153.24	606,752.66	606,752.66	0.00	0.00	Total Cont

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
401010001F650601200500	obiectelor de inventa									401010001F650601200500
401010001F650601200530	Furnizori-Alte obiecte de inventar - inv.univ.	0.00	0.00	127,548.99	109,153.24	606,752.66	606,752.66	0.00	0.00	401010001F650601200530
Total Cont :401010001F650601200600	Furnizori-Deplasari , detasari , transferari - inv.univ.	0.00	0.00	1,145.00	965.00	153,125.18	153,125.18	0.00	0.00	Total Cont :401010001F650601200600
401010001F650601200601	Furnizori-Deplasari interne - inv.univ.	0.00	0.00	1,145.00	965.00	44,005.18	44,005.18	0.00	0.00	401010001F650601200601
401010001F650601200602	Furnizori-Deplasari externe - inv.univ.	0.00	0.00	0.00	0.00	109,120.00	109,120.00	0.00	0.00	401010001F650601200602
401010001F650601200900	Furnizori-Materiale de laborator - inv.univ.	0.00	0.00	19,016.13	9,491.06	144,224.17	144,224.17	0.00	0.00	401010001F650601200900
401010001F650601201000	Furnizori-Cercetare - dezvoltare - inv.univ.	0.00	0.00	27,984.52	27,984.52	331,336.75	331,336.75	0.00	0.00	401010001F650601201000
401010001F650601201100	Furnizori-Carti , publicatii si materiale documentare - in	0.00	0.00	14,064.00	11,656.00	100,296.46	100,296.46	0.00	0.00	401010001F650601201100
401010001F650601201300	Furnizori-Pregatire profesionala - inv.univ.	0.00	0.00	0.00	0.00	6,548.00	6,548.00	0.00	0.00	401010001F650601201300
401010001F650601201400	Furnizori-Protectia muncii - inv.univ.	0.00	0.00	0.00	0.00	18,914.67	18,914.67	0.00	0.00	401010001F650601201400
Total Cont :401010001F650601203000	Furnizori-Alte cheltuieli - inv.univ.	0.00	5,105.81	81,670.67	74,087.47	596,299.54	591,193.73	0.00	0.00	Total Cont :401010001F650601203000
401010001F650601203001	Furnizori-Reclama si publicitate - inv.univ.	0.00	0.00	2,022.50	1,516.50	8,907.16	8,907.16	0.00	0.00	401010001F650601203001
401010001F650601203002	Furnizori-Protocol si reprezentare - inv.univ.	0.00	0.00	4,807.38	3,353.32	8,971.53	8,971.53	0.00	0.00	401010001F650601203002
401010001F650601203004	Furnizori-Chirii - inv.univ.	0.00	141.71	137.14	0.00	8,469.85	8,328.14	0.00	0.00	401010001F650601203004
401010001F650601203030	Furnizori-Alte cheltuieli autorizate prin dispozitii legal	0.00	4,964.10	74,703.65	69,217.65	569,951.00	564,986.90	0.00	0.00	401010001F650601203030
Total Cont :401010001F650601560000	Furnizori- PROIECTE CU FINANTARE DIN FONDURI FEN POSTAD.	0.00	0.00	0.00	0.00	113,331.33	113,331.33	0.00	0.00	Total Cont :401010001F650601560000
Total Cont :401010001F650601560100	Furnizori-Programe din Fd.European de Dezv.Reg. (FEDR) -	0.00	0.00	0.00	0.00	84,124.00	84,124.00	0.00	0.00	Total Cont :401010001F650601560100
401010001F650601560103	Cheltuieli neeligibile-FEDR - inv.univ.	0.00	0.00	0.00	0.00	84,124.00	84,124.00	0.00	0.00	401010001F650601560103
Total Cont :401010001F650601561600	Furnizori-Alte instrumente si facilitati FEN - inv.univ.	0.00	0.00	0.00	0.00	29,207.33	29,207.33	0.00	0.00	Total Cont :401010001F650601561600
401010001F650601561602	Furnizori-Alte instrumente si facilitati FEN-ERASMUS - inv	0.00	0.00	0.00	0.00	29,207.33	29,207.33	0.00	0.00	401010001F650601561602
Total Cont :401010001F650601570000	ASISTENTA SOCIALA - inv.univ.	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :401010001F650601570000
Total Cont :401010001F650601570200	Ajutoare sociale - inv.univ.	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :401010001F650601570200
401010001F650601570201	Furnizori-asigurari sociale -Transport studenti	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	401010001F650601570201
Total Cont :401010001F650602	Furnizori din activit. invatamant postuniversitar	0.00	0.00	1,451.60	813.60	42,901.41	42,901.41	0.00	0.00	Total Cont :401010001F650602
Total Cont :401010001F650602200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	0.00	1,451.60	813.60	42,901.41	42,901.41	0.00	0.00	Total Cont :401010001F650602200000
Total Cont :401010001F650602200100	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	0.00	0.00	0.00	33,309.60	33,309.60	0.00	0.00	Total Cont :401010001F650602200100
401010001F650602200101	Furnizori sub un an-Furnituri de birou inv.postuniv.	0.00	0.00	0.00	0.00	177.72	177.72	0.00	0.00	401010001F650602200101
401010001F650602200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	0.00	0.00	19,995.38	19,995.38	0.00	0.00	401010001F650602200109
401010001F650602200130	Furnizori sub un an-Reclama si publicitate inv.postuniv.	0.00	0.00	0.00	0.00	13,136.50	13,136.50	0.00	0.00	401010001F650602200130
Total Cont :401010001F650602200500	Furnizori sub un an-Bunuri de natura ob.de inv.-inv.postu	0.00	0.00	813.60	813.60	7,661.81	7,661.81	0.00	0.00	Total Cont :401010001F650602200500
401010001F650602200530	Furnizori sub un an-Alte obiecte de inventar inv.postuniv.	0.00	0.00	813.60	813.60	7,661.81	7,661.81	0.00	0.00	401010001F650602200530
Total Cont :401010001F650602203000	Furnizori sub un an-Alte cheltuieli - inv.postuniv.	0.00	0.00	638.00	0.00	1,930.00	1,930.00	0.00	0.00	Total Cont :401010001F650602203000
401010001F650602203030	Furnizori sub un an-Alte cheltuieli autorizate prin dispoz	0.00	0.00	638.00	0.00	1,930.00	1,930.00	0.00	0.00	401010001F650602203030
Total Cont :401010001F651104	Furnizori sub un an -activ.regie camine-	0.00	0.00	1,236,738.01	1,144,413.15	4,065,701.53	4,065,701.53	0.00	0.00	Total Cont :401010001F651104

Simbol	Denumire cont	Sold 01 I⁻nuarie Debit	Sold 01 I⁻nuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje C late Debit	Rulaje C late Credit	Sold Final Debit	Sold Final Credit	Simbol
	cantine									
Total Cont :401010001F651104100000	FURNIZORI SUB UN AN- ch.personal - act.camine	0.00	0.00	12.871.65	12.871.65	67.908.72	67.908.72	0.00	0.00	Total Cont :401010001F651104100000
401010001F651104100201	FURNIZORI SUB UN AN- ch.personal - act.camine	0.00	0.00	12.871.65	12.871.65	67.908.72	67.908.72	0.00	0.00	401010001F651104100201
Total Cont :401010001F651104200000	Furnizori sub un an - Bunuri si servicii - activ.regie cami	0.00	0.00	1,223,866.36	1.131,541.50	3,997,792.81	3,997,792.81	0.00	0.00	Total Cont :401010001F651104200000
Total Cont :401010001F651104200100	Furnizori sub un an - Bunuri si servicii - activ.regie cam	0.00	0.00	945,829.53	890,334.70	3,090,951.81	3,090,951.81	0.00	0.00	Total Cont :401010001F651104200100
401010001F651104200101	Furnizori sub un an-Furnituri de birou - activ.regie camine	0.00	0.00	842.58	842.58	4,827.24	4,827.24	0.00	0.00	401010001F651104200101
401010001F651104200102	Furnizori sub un an-Materiale pt. curatenie - activ.regie	0.00	0.00	3,107.76	3,107.76	24,607.43	24,607.43	0.00	0.00	401010001F651104200102
401010001F651104200103	Furnizori sub un an-Incalzit , iluminat si forta motrica	0.00	0.00	654,385.96	654,385.96	1,622,098.79	1,622,098.79	0.00	0.00	401010001F651104200103
401010001F651104200104	Furnizori sub un an-Apa , canal si salubritate -activ.reg	0.00	0.00	176,073.41	176,073.41	784,681.49	784,681.49	0.00	0.00	401010001F651104200104
401010001F651104200105	Furnizori sub un an-Carburanti si lubrefianti - activ.regi	0.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00	401010001F651104200105
401010001F651104200106	Furnizori sub un an-Piese de schimb - activ.regie camine-ca	0.00	0.00	20,156.06	0.00	27,893.50	27,893.50	0.00	0.00	401010001F651104200106
401010001F651104200108	Furnizori sub un an-Posta , telecom., radio , tv ,internet	0.00	0.00	134.26	134.26	1,591.66	1,591.66	0.00	0.00	401010001F651104200108
401010001F651104200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	8,982.01	5,288.14	95,583.15	95,583.15	0.00	0.00	401010001F651104200109
401010001F651104200130	Furnizori sub un an-Alte bun.si serv.pt intret. si functi	0.00	0.00	79,647.49	48,002.59	524,668.55	524,668.55	0.00	0.00	401010001F651104200130
401010001F651104200200	Furnizori sub un an-Reparatii curente - activ.regie camine-	0.00	0.00	46,280.58	22,895.17	67,964.40	67,964.40	0.00	0.00	401010001F651104200200
Total Cont :401010001F651104200300	Furnizori sub un an-Hrana -activ.regie camine-cantine	0.00	0.00	41,096.75	28,216.13	357,509.60	357,509.60	0.00	0.00	Total Cont :401010001F651104200300
401010001F651104200301	Furnizori sub un an-Hrana pt oameni - activ.regie camine-ca	0.00	0.00	41,096.75	28,216.13	357,508.60	357,508.60	0.00	0.00	401010001F651104200301
Total Cont :401010001F651104200500	Furnizori sub un an-Bunuri de natura obiectelor de inventa	0.00	0.00	101,942.93	101,378.93	331,078.46	331,078.46	0.00	0.00	Total Cont :401010001F651104200500
401010001F651104200503	Furnizori lenjerie si accesorii pat -activ.regie camine-can	0.00	0.00	56,496.00	56,496.00	56,496.00	56,496.00	0.00	0.00	401010001F651104200503
401010001F651104200530	Furnizori-Alte obiecte de inventar -activ.regie camine-can	0.00	0.00	45,446.93	44,882.93	274,582.46	274,582.46	0.00	0.00	401010001F651104200530
401010001F651104201300	Furnizori-Pregatire profesionala -activ.regie camine-canti	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00	401010001F651104201300
401010001F651104201400	Furnizori-Protectia muncii -activ.regie camine-cantine	0.00	0.00	0.00	0.00	6,270.76	6,270.76	0.00	0.00	401010001F651104201400
Total Cont :401010001F651104203000	Furnizori-Alte cheltuieli -activ.regie camine-cantine	0.00	0.00	88,716.57	88,716.57	143,346.78	143,346.78	0.00	0.00	Total Cont :401010001F651104203000
401010001F651104203030	Furnizori-Alte cheltuieli autorizate prin dispozitii legal	0.00	0.00	88,716.57	88,716.57	143,346.78	143,346.78	0.00	0.00	401010001F651104203030
Total Cont :404	Furnizori de active fixe - act.invatam.universitar si post	0.00	1,498,004.74	3,070,748.32	2,576,861.20	24,045,391.43	24,045,391.43	0.00	1,498,004.74	Total Cont :404
Total Cont :40401	Furnizori de active fixe sub 1 an- act.invatam.universitar	0.00	805,513.55	3,070,748.32	2,576,861.20	24,045,391.43	24,045,391.43	0.00	805,513.55	Total Cont :40401
Total Cont :4040100	Furnizori de active fixe sub 1 an - act.invatam.universitar	0.00	805,513.55	3,070,748.32	2,576,861.20	24.045,391.43	24,045,391.43	0.00	805,513.55	Total Cont :4040100
Total Cont :404010001F650601	Furnizori sub 1 an-act.invatam.universitar	0.00	805,513.55	2,998,508.93	2,504,621.81	23,939,293.11	23.939,293.11	0.00	805,513.55	Total Cont :404010001F650601
Total Cont :404010001F650601560000	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.F.E.N	0.00	0.00	0.00	0.00	14,016,053.11	14,016,053.11	0.00	0.00	Total Cont :404010001F650601560000
Total Cont	Furniz. sub 1 an-act.Chelt.act.inv.univ. -	0.00	0.00	0.00	0.00	14,016,053.11	14,016,053.11	0.00	0.00	Total Cont

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
:404010001F650601560100	ch.F.E.N-FEDR									:404010001F650601560100
404010001F650601560103	Furniz. sub 1 an-act.Chelt.act.inv.univ. - ch.F.E.N	0.00	0.00	0.00	0.00	14.016.053.11	14 016.053.11	0.00	0.00	404010001F650601560103
Total Cont :404010001F650601700000	Furnizori din chelt.de capital sub un an-act.invatam.unive	0.00	805.513.55	2.998.508.93	2.504.621.81	9.923.240.00	9.923.240.00	0.00	805.513.55	Total Cont :404010001F650601700000
Total Cont :404010001F650601710100	Furnizori din active fixe sub un an-act.invatam.universita	0.00	805,513.55	2,998,508.93	2,504,621.81	9,923,240.00	9,923,240.00	0.00	805,513.55	Total Cont :404010001F650601710100
404010001F650601710101	Construc?ii-act.invatam.universitar act.invatam.universita	0.00	805,513.55	2,504,621.81	2,504,621.81	8,111,359.76	8,111,359.76	0.00	805,513.55	404010001F650601710101
404010001F650601710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.univ	0.00	0.00	489,607.12	0.00	999,801.76	999,801.76	0.00	0.00	404010001F650601710102
404010001F650601710103	Mobilier, aparatur? birotic? ?i alte active corporale-act	0.00	0.00	0.00	0.00	746,260.41	746,260.41	0.00	0.00	404010001F650601710103
404010001F650601710130	Alte active fixe-act.invatam.universitar	0.00	0.00	5,280.00	0.00	65,818.07	65,818.07	0.00	0.00	404010001F650601710130
Total Cont :404010001F650602	Furnizori de active fixe sub 1 an - act.invatam.postunivers	0.00	0.00	0.00	0.00	6,842.00	6,842.00	0.00	0.00	Total Cont :404010001F650602
Total Cont :404010001F650602700000	Furnizori din chelt.capital sub 1 an - act.invatam.postuniv	0.00	0.00	0.00	0.00	6,842.00	6,842.00	0.00	0.00	Total Cont :404010001F650602700000
Total Cont :404010001F650602710100	Furnizori din active fixe sub 1 an - act.invatam.postunive	0.00	0.00	0.00	0.00	6,842.00	6,842.00	0.00	0.00	Total Cont :404010001F650602710100
404010001F650602710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.post	0.00	0.00	0.00	0.00	6.842.00	6,842.00	0.00	0.00	404010001F650602710102
Total Cont :404010001F651104	Furnizori de active fixe sub 1 an - act.invatam.regie camin	0.00	0.00	72,239.39	72,239.39	99,256.32	99.256.32	0.00	0.00	Total Cont :404010001F651104
Total Cont :404010001F651104700000	Furnizori din cheltuieli de capital sub un an-act.regie ca	0.00	0.00	72,239.39	72,239.39	99,256.32	99,256.32	0.00	0.00	Total Cont :404010001F651104700000
Total Cont :404010001F651104710100	Furnizori din active fixe sub un an -act.regie camine - ca	0.00	0.00	72,239.39	72,239.39	99.256.32	99.256.32	0.00	0.00	Total Cont :404010001F651104710100
404010001F651104710102	Ma?ini, echipamente ?i mijl.de transp.act.regie camine -	0.00	0.00	72,239.39	72,239.39	80.867 39	80,867.39	0.00	0.00	404010001F651104710102
404010001F651104710103	Mobilier, ap.birotic? ?i alte active corporale act.regie	0.00	0.00	0.00	0.00	18,388.93	18,388.93	0.00	0.00	404010001F651104710103
Total Cont :40402	Furnizori de active fixe peste 1 an-act.invatam.universit	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19	Total Cont :40402
Total Cont :4040200	Furnizori de active fixe peste 1 an-act.invatam.universit	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19	Total Cont :4040200
Total Cont :404020001F650601700000	Furnizori din chelt.capital peste 1 an-act.invatam.univer	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19	Total Cont :404020001F650601700000
Total Cont :404020001F650601710100	Furnizori din chelt.capital peste 1 an-act.invatam.univer	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19	Total Cont :404020001F650601710100
404020001F650601710101	Furnizori-Constructii dotari si inv.	0.00	692,491.19	0.00	0.00	0.00	0.00	0.00	692,491.19	404020001F650601710101
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	102.085.00	18.827.98	101,623.36	237,195.82	1.342.955.17	1.359.973.02	66,239.17	0.00	Total Cont :conturi Grupa 41
Total Cont :411	Clienti	102,085.00	0.00	101,623.36	237,195.82	1,321,627.19	1,357,473.02	66,239.17	0.00	Total Cont :411
Total Cont :41101	Clienti cu termen sub un an	83,268.35	0.00	101,623.36	237,195.82	1,321,627.19	1,345,944.00	58,951.54	0.00	Total Cont :41101
Total Cont :4110101	Clienti cu termen sub un an ct.gr.3	83,268.35	0.00	101,623.36	237,195.82	1,321,627.19	1,345,944.00	58,951.54	0.00	Total Cont :4110101
411010101F300500	Clienti din chirii spatii	18.336.20	0.00	25,802.00	25,728.65	314,798.83	325.223.32	7,911.71	0.00	411010101F300500
Total Cont :411010101F330500	Clienti cu termen sub un an-act.inatam.univ.	4,240.00	0.00	33,250.00	35,050.00	185.952.00	190.192.00	0.00	0.00	Total Cont :411010101F330500
411010101F.02.33.05.00	Clienti din taxe studii	0.00	0.00	1,875.00	1,875.00	81,375.00	81,375.00	0.00	0.00	411010101F.02.33.05.00
411010101F.03.33.05.00	Clienti SPU	4,240.00	0.00	31.375.00	33,175.00	104.577.00	108,817.00	0.00	0.00	411010101F.03.33.05.00
411010101F330800	Clienti din prestari servicii(editura si alte)	3,844.91	0.00	35,676.45	36,853.38	527,444.14	529,945.05	1,344.00	0.00	411010101F330800
411010101F331400	Clienti din prestari servicii-camine- cantina	0.00	0.00	934.70	1,634.70	19,398.99	19,398.99	0.00	0.00	411010101F331400
411010101F332000	Clienti din cercetare	15,369.66	0.00	0.00	0.00	0.00	15,369.66	0.00	0.00	411010101F332000
Total Cont :411010101F335000	Clienti din activitati prestari servicii diverse si alte v	41,477.58	0.00	5,960.21	135,929.09	274,033.23	265,814.98	49,695.83	0.00	Total Cont :411010101F335000

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
411010101F.01 33.50.00	Clienti din utilitati act.baza venit.pr.+ camine	9,586.90	0.00	4,020.76	10,776.12	108,584 61	108,274.86	9,896.65	0.00	411010101F.01 33.50.00
411010101F.02.33 50.00	Clienti din valorificare deseuri	98.75	0.00	1,923.45	2,072.20	5,731 63	5,830.38	0.00	0.00	411010101F.02.33.50.00
411010101F.03.33 50.00	Clienti din contracte prestari serv.si alte venituri	31,791.93	0.00	16.00	123,080.77	159,716.99	151,709.74	39,799 18	0.00	411010101F.03.33.50.00
Total Cont :41102	Clien?i cu termen peste 1 an	18,816.65	0.00	0.00	0.00	0.00	11,529.02	7,287.63	0.00	Total Cont :41102
Total Cont :4110208	Clien?i incer?i sau în litigiu peste 1an	18,816.65	0.00	0.00	0.00	0.00	11,529.02	7,287.63	0.00	Total Cont :4110208
Total Cont :411020801F	Clien?i incer?i sau în litigiu peste 1an-Bug.de stat, inte	18,816.65	0.00	0.00	0.00	0.00	11,529.02	7,287.63	0.00	Total Cont :411020801F
411020801F300500	Clien?i incer?i sau în litigiu peste 1an din chirii spatii	7,657.52	0.00	0.00	0.00	0.00	7,657.52	0.00	0.00	411020801F300500
411020801F335000	Clienti incerti sau în litigiu peste 1an din diverse	11,159.13	0.00	0.00	0.00	0.00	3,871.50	7,287.63	0.00	411020801F335000
Total Cont :419	Clien?i ¿ creditori	0.00	18,827.98	0.00	0.00	21,327.98	2,500.00	0.00	0.00	Total Cont :419
Total Cont :41900	Clien?i ¿ creditori	0.00	18,827.98	0.00	0.00	21,327 98	2,500.00	0.00	0.00	Total Cont :41900
Total Cont :4190000	Clien?i ¿ creditori	0.00	18,827.98	0.00	0.00	21,327.98	2,500.00	0.00	0.00	Total Cont :4190000
Total Cont :419000001F	Clien?i ¿ creditori -Bug.de stat, integral ven.pr.	0.00	18,827.98	0.00	0.00	21,327.98	2,500.00	0.00	0.00	Total Cont :419000001F
419000001F330800	Clienti- creditori -Bug.de stat, int. ven.pr.act.inv.Editura	0.00	18,827.98	0.00	0.00	21,327.98	2,500.00	0.00	0.00	419000001F330800
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	0.00	4,025,653.00	7,871,412.18	7,473,916.18	84,066,760.55	84,232,747.55	0.00	4,191,640.00	Total Cont :conturi Grupa 42
Total Cont :421	Personal salarii datorate	0.00	3,850,607.00	6,728,012.00	6,510,293.00	74,838,328.00	74,993,834.00	0.00	4,006,113.00	Total Cont :421
Total Cont :42100	Personal salarii datorate	0.00	3,850,607.00	6,728,012.00	6,510,293.00	74,838,328.00	74,993,834.00	0.00	4,006,113.00	Total Cont :42100
Total Cont :4210000	Personal salarii datorate	0.00	3,850,607.00	6,728,012.00	6,510,293.00	74,838,328.00	74,993,834.00	0.00	4,006,113.00	Total Cont :4210000
421000001F	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	3,850,607.00	6,728,012.00	6,510,293.00	74,838,328.00	74,993,834.00	0.00	4,006,113.00	421000001F
Total Cont :423	Personal-ajutoare si indemnizatii datorate	0.00	33,160.00	31,409.00	33,650.00	371,130.00	368,216.00	0.00	30,246.00	Total Cont :423
Total Cont :42300	Personal-ajutoare si indemnizatii datorate	0.00	33,160.00	31,409.00	33,650.00	371,130.00	368,216.00	0.00	30,246.00	Total Cont :42300
Total Cont :4230000	Personal-ajutoare si indemnizatii datorate	0.00	33,160.00	31,409.00	33,650.00	371,130.00	368,216.00	0.00	30,246.00	Total Cont :4230000
423000001F	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	33,160.00	31,409.00	33,650.00	371,130.00	368,216.00	0.00	30,246.00	423000001F
Total Cont :425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	40,611.00	40,611.00	0.00	0.00	Total Cont :425
Total Cont :42500	Avansuri acordate personalului	0.00	0.00	0.00	0.00	40,611.00	40,611.00	0.00	0.00	Total Cont :42500
Total Cont :4250000	Avansuri acordate personalului	0.00	0.00	0.00	0.00	40,611.00	40,611.00	0.00	0.00	Total Cont :4250000
425000001F	Avansuri acordate personalului-Bug.de stat, integral ven.p	0.00	0.00	0.00	0.00	40,611.00	40,611.00	0.00	0.00	425000001F
Total Cont :427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	141,886.00	153,639.00	155,131.00	1,847,779.00	1,861,174.00	0.00	155,281.00	Total Cont :427
Total Cont :42701	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	141,886.00	153,639.00	155,131.00	1,847,779 00	1,861,174.00	0.00	155,281.00	Total Cont :42701
Total Cont :4270100	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	141,886.00	153,639.00	155,131.00	1,847,779.00	1,861,174.00	0.00	155,281.00	Total Cont :4270100
Total Cont :427010001F	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	141,886.00	153,639.00	155,131.00	1,847,779.00	1,861,174.00	0.00	155,281.00	Total Cont :427010001F
427010001F.01	Re?ineri din salarii datorate ter?ilor	0.00	141,483.00	153,639.00	155,131.00	1,847,376.00	1,861,174.00	0.00	155,281.00	427010001F.01
427010001F.02	Pensii alimentare datorate ter?ilor	0.00	403.00	0.00	0.00	403 00	0.00	0.00	0.00	427010001F.02
Total Cont :429	Bursieri si doctoranzi	0.00	0.00	958,352.18	774,842.18	6,968,912.55	6,968,912.55	0.00	0.00	Total Cont :429
Total Cont :42900	Bursieri si doctoranzi	0.00	0.00	958,352.18	774,842.18	6,968,912.55	6,968,912.55	0.00	0.00	Total Cont :42900
Total Cont :4290000	Bursieri si doctoranzi	0.00	0.00	958,352.18	774,842.18	6,968 912.55	6,968,912.55	0.00	0.00	Total Cont :4290000
429000001F	Bursieri si doctoranzi-Bug.de stat, integral ven.pr.	0.00	0.00	958,352.18	774,842 18	6,968,912 55	6,968,912.55	0.00	0.00	429000001F
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	2,413,903.00	2,660,992.00	2,539,056.00	29,511,771.00	29,355,812.00	0.00	2,257,944.00	Total Cont :conturi Grupa 43
Total Cont :431	Asigurari sociale	0.00	2,357,714.00	2,593,033.00	2,474,188.00	28,769,229.00	28,610,672.00	0.00	2,199,157.00	Total Cont :431

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :43101	Contributia angajatorilor la asigurari sociale	0.00	896,076.00	1,090,044.00	1,041,460.00	12,099,738.00	12,138,182.00	0.00	934,520.00	Total Cont :43101
Total Cont :4310100	contributia angajatorilor la asigurari sociale ct.gr.3	0.00	896,076.00	1,090,044.00	1,041,460.00	12,099,738.00	12,138,182.00	0.00	934,520.00	Total Cont :4310100
431010001F	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	896,076.00	1,090,044.00	1,041,460.00	12,099,738.00	12,138,182.00	0.00	934,520.00	431010001F
Total Cont :43102	Contributia asiguratilor la Asig sociale	0.00	576,004.00	700,361.00	668,788.00	7,645,669.00	7,675,009.00	0.00	605,344.00	Total Cont :43102
Total Cont :4310200	Contributia asiguratilor la Asig sociale ct.gr.3	0.00	576,004.00	700,361.00	668,788.00	7,645,669.00	7,675,009.00	0.00	605,344.00	Total Cont :4310200
431020001F	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	576,004.00	700,361.00	668,788.00	7,645,669.00	7,675,009.00	0.00	605,344.00	431020001F
Total Cont :43103	Contributia angajatorilor la asigurari sociale de sanatate	0.00	552,388.00	354,695.00	338,536.00	4,145,035.00	3,899,784.00	0.00	307,137.00	Total Cont :43103
Total Cont :4310300	Contributia angajatorilor la asigurari sociale de sanatate	0.00	552,388.00	354,695.00	338,536.00	4,145,035.00	3,899,784.00	0.00	307,137.00	Total Cont :4310300
431030001F	Contributia angajatorilor la asigurari sociale de sanatate	0.00	552,388.00	354,695.00	338,536.00	4,145,035.00	3,899,784.00	0.00	307,137.00	431030001F
Total Cont :43104	Contributia angajatilor la sanatate	0.00	311,222.00	374,651.00	357,797.00	4,105,480.00	4,118,796.00	0.00	324,538.00	Total Cont :43104
Total Cont :4310400	Contributia angajatilor la sanatate ct.gr.3	0.00	311,222.00	374,651.00	357,797.00	4,105,480.00	4,118,796.00	0.00	324,538.00	Total Cont :4310400
431040001F	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	311,222.00	374,651.00	357,797.00	4,105,480.00	4,118,796.00	0.00	324,538.00	431040001F
Total Cont :43105	Contributia angajatorilor pentru accidente de munca si bo	0.00	10,611.00	12,851.00	12,269.00	140,991.00	141,443.00	0.00	11,063.00	Total Cont :43105
Total Cont :4310500	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	10,611.00	12,851.00	12,269.00	140,991.00	141,443.00	0.00	11,063.00	Total Cont :4310500
431050001F	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	10,611.00	12,851.00	12,269.00	140,991.00	141,443.00	0.00	11,063.00	431050001F
Total Cont :43107	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	11,413.00	60,431.00	55,338.00	632,316.00	637,458.00	0.00	16,555.00	Total Cont :43107
Total Cont :4310700	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	11,413.00	60,431.00	55,338.00	632,316.00	637,458.00	0.00	16,555.00	Total Cont :4310700
431070001F	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	11,413.00	60,431.00	55,338.00	632,316.00	637,458.00	0.00	16,555.00	431070001F
Total Cont :437	Asigurari pentru somaj	0.00	56,189.00	67,959.00	64,868.00	742,542.00	745,140.00	0.00	58,787.00	Total Cont :437
Total Cont :43701	Contributia angajatorului la somaj	0.00	28,083.00	33,938.00	32,414.00	371,276.00	372,588.00	0.00	29,395.00	Total Cont :43701
Total Cont :4370100	Contributia angajatorului la somaj ct.gr.3	0.00	28,083.00	33,938.00	32,414.00	371,276.00	372,588.00	0.00	29,395.00	Total Cont :4370100
437010001F	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	28,083.00	33,938.00	32,414.00	371,276.00	372,588.00	0.00	29,395.00	437010001F
Total Cont :43702	Contributia angajatului la somaj	0.00	28,106.00	34,021.00	32,454.00	371,266.00	372,552.00	0.00	29,392.00	Total Cont :43702
Total Cont :4370200	Contributia angajatului la somaj ct.gr.3	0.00	28,106.00	34,021.00	32,454.00	371,266.00	372,552.00	0.00	29,392.00	Total Cont :4370200
437020001F	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	28,106.00	34,021.00	32,454.00	371,266.00	372,552.00	0.00	29,392.00	437020001F
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	0.00	804,812.00	922,962.00	880,438.00	10,295,432.83	10,290,538.83	0.00	799,918.00	Total Cont :conturi Grupa 44
Total Cont :442	Taxa pe valoare adaugata	0.00	0.00	0.00	0.00	1,325.83	1,325.83	0.00	0.00	Total Cont :442
Total Cont :44203	Taxa pe valoare adaugata de plata	0.00	0.00	0.00	0.00	1,325.83	1,325.83	0.00	0.00	Total Cont :44203
Total Cont :4420300	Taxa pe valoare adaugata de plata	0.00	0.00	0.00	0.00	1,325.83	1,325.83	0.00	0.00	Total Cont :4420300
442030001F	Taxa pe valoare adaugata de plata -integral ven.pr.	0.00	0.00	0.00	0.00	1,325.83	1,325.83	0.00	0.00	442030001F
Total Cont :444	Impozit pe salarii	0.00	763,034.00	914,205.00	869,877.00	10,020,445.00	10,046,768.00	0.00	789,357.00	Total Cont :444
Total Cont :44400	Impozit pe salarii	0.00	763,034.00	914,205.00	869,877.00	10,020,445.00	10,046,768.00	0.00	789,357.00	Total Cont :44400
Total Cont :4440000	Impozit pe salarii ct.gr.3	0.00	763,034.00	914,205.00	869,877.00	10,020,445.00	10,046,768.00	0.00	789,357.00	Total Cont :4440000
444000001F	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	763,034.00	914,205.00	869,877.00	10,020,445.00	10,046,768.00	0.00	789,357.00	444000001F
Total Cont :446	Alte impozite,taxe si varsam.asim.	0.00	41,778.00	8,777.00	10,561.00	273,662.00	242,445.00	0.00	10,561.00	Total Cont :446
Total Cont :44600	Alte impozite,taxe si varsam.asim.	0.00	41,778.00	8,777.00	10,561.00	273,662.00	242,445.00	0.00	10,561.00	Total Cont :44600

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
Total Cont :4460000	Alte impozite,taxe si varsam.asim.ct.gr.3	0.00	41,778.00	8,777.00	10,561.00	273,662.00	242,445.00	0.00	10,561.00	Total Cont :4460000
446000001F	Alte impozite,taxe si varsam.asim.-Bug de stat, integral v	0.00	41,778.00	8,777.00	10,561.00	273,662.00	242,445.00	0.00	10,561.00	446000001F
Total Cont :conturi Grupa 45	Total conturi Clasa 4 Grupa 45	28,205,559.21	5,357,525.06	746,730.75	220,657.12	18,409,351.38	39,415,089.91	1,869,919.31	27,623.69	Total Cont :conturi Grupa 45
Total Cont :450	Sume de primit ?i de restit.C.E./alti donatori, ven.b.con	9,245,256.88	0.00	0.00	0.00	-66,205.29	9,179,051.59	0.00	0.00	Total Cont :450
Total Cont :45005	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	9,245,256.88	0.00	0.00	0.00	-66,205.29	9,179,051.59	0.00	0.00	Total Cont :45005
Total Cont :4500505	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	9,245,256.88	0.00	0.00	0.00	-66,205.29	9,179,051.59	0.00	0.00	Total Cont :4500505
Total Cont :450050501F	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	9,245,256.88	0.00	0.00	0.00	-66,205.29	9,179,051.59	0.00	0.00	Total Cont :450050501F
450050501F.21	Sume de primit de la CE2/1/149 MIS ETC CODE 1840-CHRONEXRD	1,872,784.75	0.00	0.00	0.00	-66,170.97	1,806,613.78	0.00	0.00	450050501F.21
450050501F.23	Sume de primit de la CE-POSDRU/159/1.5/S/133377	1,068,124.42	0.00	0.00	0.00	0.00	1,068,124.42	0.00	0.00	450050501F.23
450050501F.24	Sume de primit de la CE-POSCCE 635/12.03.2014-ID-1896	957,910.37	0.00	0.00	0.00	0.00	957,910.37	0.00	0.00	450050501F.24
450050501F.29	Sume de primit de la CE POSDRU/179/3.2/S/152012	235,389.59	0.00	0.00	0.00	0.00	235,389.59	0.00	0.00	450050501F.29
450050501F.30	Sume de primit de la CE-POSDRU/179/3.2/S/151363	5,111,047.75	0.00	0.00	0.00	-34.32	5,111,013.43	0.00	0.00	450050501F.30
Total Cont :458	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	13,602,777.27	0.00	746,730.75	220,657.12	18,475,556.67	30,236,038.32	1,842,295.62	0.00	Total Cont :458
Total Cont :45803	Sume de primit si de restituit AC/AM-Fonduri neramb.europe	18,960,302.33	0.00	-49,951.30	-49,951.30	12,575,676.57	29,666,059.59	1,869,919.31	0.00	Total Cont :45803
Total Cont :4580301	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	12,599,330.41	0.00	-49,951.30	-49,951.30	11,000,222.31	22,313,612.13	1,285,940.59	0.00	Total Cont :4580301
Total Cont :458030101F	Sume de primit de la AC/AM-FEN postaderare-Bug.de stat,	12,599,330.41	0.00	-49,951.30	-49,951.30	11,000,222.31	22,313,612.13	1,285,940.59	0.00	Total Cont :458030101F
458030101F.01	Sume primite de la AM-FEDR-CCE 134/323/17.09.2009	1,055,113.69	0.00	0.00	0.00	0.00	0.00	1,055,113.69	0.00	458030101F.01
458030101F.04	Sume primite de la AM-FSE-POSDRU/89/1.5/S/61879	39,564.36	0.00	0.00	0.00	-38,913.23	651.13	0.00	0.00	458030101F.04
458030101F.05	Sume primite de la AM-FSE-POSDRU/86/1.2/S/63699	419.33	0.00	0.00	0.00	-419.33	0.00	0.00	0.00	458030101F.05
458030101F.06	Sume primite de la AM-FSE-POSDRU/81/3.2/S/59805	36,820.33	0.00	0.00	0.00	-36,820.33	0.00	0.00	0.00	458030101F.06
458030101F.08	Sume primite de la AM-FSE-POSDRU/87/1.3/S/62208	233,729.48	0.00	0.00	0.00	-1,871.28	1,031.30	230,826.90	0.00	458030101F.08
458030101F.09	Sume primite de la AM-FSE-POSDRU/160/2.1/S/139881	3,146,409.31	0.00	0.00	0.00	-298,212.43	2,848,196.88	0.00	0.00	458030101F.09
458030101F.10	Sume primite de la AM-FSE-POSDRU/161/2.1/G/141871	217,728.42	0.00	0.00	0.00	0.01	217,728.43	0.00	0.00	458030101F.10
458030101F.11	Sume primite de la AM-FSE-POSDRU/159/1.5/S/133377	128,370.13	0.00	0.00	0.00	1,611,529.75	1,739,899.88	0.00	0.00	458030101F.11
458030101F.12	Sume primite de la AM-FEDR-POSCEE 635/12.03.2014-Id-1896	6,631,376.16	0.00	0.00	0.00	957,910.37	7,589,286.53	0.00	0.00	458030101F.12
458030101F.13	Sume primite de la AM-ENPI-2/1/149 MIS ETC CODE 1840 Chrone	0.00	0.00	-49,951.30	-49,951.30	3,631,510.35	3,631,510.35	0.00	0.00	458030101F.13
458030101F.14	Sume primite de la AM-POSDRU/179/3.2/S/151363	1,109,799.20	0.00	0.00	0.00	5,175,508.43	6,285,307.63	0.00	0.00	458030101F.14
Total Cont :4580302	Sume de primit de la AC/AM-fd.de la BUGET	6,360,971.92	0.00	0.00	0.00	1,575,454.26	7,352,447.46	583,978.72	0.00	Total Cont :4580302
Total Cont :458030201F	Sume de primit de la AC/AM-fd.de la BUGET-Bug.de stat,int	6,360,971.92	0.00	0.00	0.00	1,575,454.26	7,352,447.46	583,978.72	0.00	Total Cont :458030201F
458030201F.01	Sume primit de la AMD-FD. de la Buget-CCE 134/323/17.09.2009	554,184.13	0.00	0.00	0.00	0.00	0.00	554,184.13	0.00	458030201F.01

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
458030201F.04	Sume primite de la AMD-FD. de la Buget-POSDRU/89/1.5/S/61879	7,285.14	0.00	0.00	0.00	-7,170.23	114.91	0.00	0.00	458030201F.04
458030201F.05	Sume primite de la AMD-FD. de la Buget-POSDRU/86/1.2/S/63699	50,472.88	0.00	0.00	0.00	466.20	50,006.68	0.00	0.00	458030201F.05
458030201F.06	Sume primite de la AMD-FD. de la Buget-POSDRU/81/3.2/S/59805	6,497.71	0.00	0.00	0.00	-6,497.71	0.00	0.00	0.00	458030201F.06
458030201F.08	Sume primite de la AMD-FD. de la Buget-POSDRU/87/1.3/S/62208	58,603.65	0.00	0.00	0.00	-440.36	28,368.70	29,794.59	0.00	458030201F.08
458030201F.09	Sume prim de la AMD-FD. de la Buget-POSDRU/160/2.1/S/139881	498,720.22	0.00	0.00	0.00	-41,205.30	457,514.92	0.00	0.00	458030201F.09
458030201F.10	Sume prim de la AMD-FD. de la Buget-POSDRU/161/2.1/G/141871	30,084.49	0.00	0.00	0.00	0.00	30,084.49	0.00	0.00	458030201F.10
458030201F.11	Sume prim de la AMD-FD. de la Buget-POSDRU/159/1.5/S/133377	22,653.56	0.00	0.00	0.00	284,387.60	307,041.16	0.00	0.00	458030201F.11
458030201F.12	Sume prim de la AMD-FD. de la Buget-POSCCE 635/12.03.2014-ID	4,806,134.36	0.00	0.00	0.00	433,521.43	5,239,655.79	0.00	0.00	458030201F.12
458030201F.14	Sume prim de la AM-FD. de la Buget-POSDRU/179/3.2/S/151363	326,335.78	0.00	0.00	0.00	913,325.03	1,239,660.81	0.00	0.00	458030201F.14
Total Cont :45804	Sume de restituit AC/AM-instr.structurale-fd.neram postad	0.00	0.00	242,984.73	270,608.42	501,115.14	528,738.83	0.00	27,623.69	Total Cont :45804
Total Cont :4580401	Sume de restituit AC/AM-instr.structurale-FEN -ct.gr.3	0.00	0.00	242,984.73	270,608.42	501,115.14	528,738.83	0.00	27,623.69	Total Cont :4580401
Total Cont :458040101F	Sume de restituit AC/AM-instr.structurale-fd.neram postad	0.00	0.00	242,984.73	270,608.42	501,115.14	528,738.83	0.00	27,623.69	Total Cont :458040101F
458040101F.01	Sume de rest. AC/AM-instr.struct.-FEN-POSDRU/86/1.2/S/6369	0.00	0.00	0.00	0.00	21,026.93	21,026.93	0.00	0.00	458040101F.01
458040101F.04	Sume de rest. AC/AM-instr.struct.-FEN-POSDRU/87/1.3/S/6220	0.00	0.00	0.00	0.00	203,891.28	203,891.28	0.00	0.00	458040101F.04
458040101F.06	Sume de rest. AC/AM-instr.struct.-FEN-POSDRU/160/2.1/S/13988	0.00	0.00	-68.63	-68.63	33,143.57	33,143.57	0.00	0.00	458040101F.06
458040101F.07	Sume de rest. AC/AM-instr.struct.-2/1/149 MIS ETC CODE 1840	0.00	0.00	243,053.36	270,677.05	243,053.36	270,677.05	0.00	27,623.69	458040101F.07
Total Cont :45805	AVANSURI primite de la AC/AM-PREFINANTARE	0.00	5,357,525.06	553,697.32	0.00	5,398,764.96	41,239.90	0.00	0.00	Total Cont :45805
Total Cont :4580501	AVANSURI primite de la AC/AM-PREFINANTARE-FEN	0.00	5,357,525.06	553,697.32	0.00	5,398,764.96	41,239.90	0.00	0.00	Total Cont :4580501
Total Cont :458050101F	AVANSURI primite de la AC/AM-PREFINANTARE-Bug.de stat, int	0.00	5,357,525.06	553,697.32	0.00	5,398,764.96	41,239.90	0.00	0.00	Total Cont :458050101F
Total Cont :458050101F450203	AVANSURI primite de la AC/AM-PREFINANTARE-POSDRU	0.00	1,047,037.30	0.00	0.00	1,047,037.30	0.00	0.00	0.00	Total Cont :458050101F450203
458050101F.15.45.02.03	Sume primite de la AM-FSE-POSDRU/179/3.2/S/151363	0.00	1,047,037.30	0.00	0.00	1,047,037.30	0.00	0.00	0.00	458050101F.15.45.02.03
Total Cont :458050101F450803	AVANSURI primite de la AC/AM-PREFINANTARE-ENPI	0.00	4,310,487.76	553,697.32	0.00	4,351,727.66	41,239.90	0.00	0.00	Total Cont :458050101F450803
458050101F.10.45.08.03	2/1/149 MIS ETC CODE 1840 CHRONEX-RD-PREFINANTARE	0.00	4,310,487.76	553,697.32	0.00	4,351,727.66	41,239.90	0.00	0.00	458050101F.10.45.08.03
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	6,236,743.20	6,018,730.55	5,228,291.73	4,775,472.86	88,156,544.35	88,683,573.29	1,355,472.63	1,664,488.92	Total Cont :conturi Grupa 46
Total Cont :461	Debitori sub 1 an	6,236,743.20	0.00	3,866,267.37	4,221,342.96	78,631,355.79	83,512,626.36	1,355,472.63	0.00	Total Cont :461
Total Cont :46101	Debitori sub 1 an ct.gr.2	6,236,743.20	0.00	3,866,267.37	4,221,342.96	78,631,355.79	83,512,626.36	1,355,472.63	0.00	Total Cont :46101
Total Cont :4610101	Debitori sub 1 an - crean?e comerciale	706,986.25	0.00	3,863,702.50	3,622,350.27	77,909,210.68	77,860,809.28	755,387.65	0.00	Total Cont :4610101
Total Cont :461010101F330500	Debitori sub 1 an - crean?e comerciale Act.taxe invatamant	495,821.25	0.00	3,592,287.50	3,600,070.27	73,797,550.68	73,841,034.28	452,337.65	0.00	Total Cont :461010101F330500
Total Cont :461010101F.01.33.05.00	Debitori sun 1 an din taxe de scolarizare	495,821.25	0.00	3,497,143.20	3,504,925.97	73,150,448.42	73,193,932.02	452,337.65	0.00	Total Cont :461010101F.01.33.05.00
461010101F.01.01.33.05.00	Debitori taxe scolarizare in lei	437,346.60	0.00	811,132.00	815,128.00	15,100,242.50	15,107,090.50	430,498.60	0.00	461010101F.01.01.33.05.00
461010101F.01.02.33.05.00	Debitori taxe scolarizare valuta	58,474.65	0.00	2,686,011.20	2,689,797.97	58,050,205.92	58,086,841.52	21,839.05	0.00	461010101F.01.02.33.05.00

Simbol	Denumire cont	Sold 01 [illegible]uarie		Rulaj Curent		Rulaje C[illegible]late		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
461010101F.02 33.05.00	Debitori sun1 an din taxe SPU	0.00	0.00	95,144 30	95,144.30	647,102.26	647,102.26	0.00	0.00	461010101F.02.33.05.00
Total Cont :461010101F331400	Debitori sub 1 an din act.camine-cantina	211,165.00	0.00	271,415.00	22,280.00	4,111,660.00	4,019,775.00	303,050.00	0.00	Total Cont :461010101F331400
461010101F.01 33.14.00	Debitori sub 1 an din regie camine	211,165.00	0.00	250,135.00	1,000.00	3,924,105.00	3,832,220.00	303,050.00	0.00	461010101F.01.33.14.00
461010101F.02.33.14.00	Debitori sub 1 an din transport suportat de studenti	0.00	0.00	21,280.00	21,280.00	187,555.00	187,555.00	0.00	0.00	461010101F.02.33.14.00
Total Cont :4610103	Debitori sub 1 an-creante din operatiuni cu FEN	5,026,109.44	0.00	284.87	185,771.98	239,897.87	5,208,813.14	57,194.17	0.00	Total Cont :4610103
Total Cont :461010301F	Debitori sub 1 an-creante din operatiuni cu FEN-Bug.de sta	5,026,109.44	0.00	284.87	185,771.98	239,897.87	5,208,813.14	57,104.17	0.00	Total Cont :461010301F
461010301F.01	CCE 134/323/17.09.2009-DEBITORI sub 1 an	13.19	0.00	0.00	0.00	0.00	13.19	0.00	0.00	461010301F.01
461010301F.04	POSDRU/86/1.2/S/62594-DEBITORI sub 1 an	415,301.61	0.00	0 00	0.00	-8,251.94	407,049.67	0.00	0.00	461010301F.04
461010301F.08	POSDRU/88/1.5/S/63117-DEBITORI sub 1 an	12,807.63	0.00	0 00	0.00	-7,857.41	3,513.24	1,436.98	0.00	461010301F.08
461010301F.10	POSDRU/81/3.2/S/55651-DEBITORI sub 1 an	32,729.59	0.00	0 00	0.00	0.00	0.00	32,729.59	0.00	461010301F.10
461010301F.11	POSDRU/81/3.2/S/58819-DEBITORI sub 1 an	5,632.00	0.00	0 00	0.00	-5,632.00	0.00	0.00	0.00	461010301F.11
461010301F.14	POSDRU/81/3.2/S/58942-DEBITORI sub 1 an	6,862.52	0.00	0.00	0.00	-6,862.52	0.00	0.00	0.00	461010301F.14
461010301F.17	POSDRU/107/1.5/S/78702-DEBITORI sub 1 an	715,313.16	0.00	0.00	0.00	-3,355.14	711,958.02	0.00	0.00	461010301F.17
461010301F.20	POSDRU/18/1.2/G/40067-DEBITORI sub 1 an	18.96	0.00	-18 96	0.00	-18.96	0.00	0.00	0.00	461010301F.20
461010301F.21	2/1/149 MIS ETC CODE 1840 CHRONEX-RD-DEBITORI sub 1 an	2,462,597.85	0.00	303.83	185,771.98	31,284.29	2,470,854.54	23,027.60	0.00	461010301F.21
461010301F.22	POSDRU/160/2.1/S/139881-DEBITORI sub 1 an	66,356.59	0.00	0.00	0.00	0.00	66,356.59	0.00	0.00	461010301F.22
461010301F.25	POSDRU/159/1.5/S/136893-DEBITORI	400,525.39	0.00	0.00	0.00	-567.42	399,957.97	0.00	0.00	461010301F.25
461010301F.26	POSDRU/159/1.5/S/135760-DEBITORI	501,649.22	0.00	0.00	0.00	-40.16	501,609.06	0.00	0.00	461010301F.26
461010301F.28	POSDRU/179/3.2/S/151363-DEBITORI	149,851.20	0.00	0.00	0.00	0.00	149,851.20	0.00	0.00	461010301F.28
461010301F.29	POSDRU/179/3.2/S/152012-DEBITORI	256,450.53	0.00	0.00	0.00	241,199.13	497,649.66	0.00	0.00	461010301F.29
Total Cont :4610109	Debitori sub 1 an -Alte creante	503,647.51	0.00	2,280.00	413,220.71	482,247.24	443,003.94	542,890.81	0.00	Total Cont :4610109
461010901F	Debitori sub 1 an - diversi --Bug.de stat, integral ven.pr	503,647.51	0.00	2,280.00	413,220.71	482,247.24	443,003.94	542,890.81	0.00	461010901F
Total Cont :462	Creditori	0.00	6,018,730.55	1,362,024.36	398,934.90	9,525,188.56	5,170,946.93	0.00	1,664,488.92	Total Cont :462
Total Cont :46201	Creditori sub 1 an	0.00	6,018,730.55	1,362,024.36	398,934.90	9,525,188.56	5,170,946.93	0.00	1,664,488.92	Total Cont :46201
Total Cont :4620101	Creditori sub 1 an ct.gr.3	0.00	1,111,280.95	17.40	-13,299.83	410,613.36	-230,093.37	0.00	470,574.22	Total Cont :4620101
462010101F	Creditori sub 1 an-datorii comerciale- taxe scolarizare v	0.00	1,111,280.95	17.40	-13,299.83	410,613.36	-230,093.37	0.00	470,574.22	462010101F
Total Cont :4620103	Creditori sub 1 an-datorii din operatiuni cu fonduri europ	0.00	1,252,333.54	5,837.21	-35,313.86	4,170,312.03	2,966,548.60	0.00	48,570.11	Total Cont :4620103
Total Cont :462010301F	Creditori sub 1 an-datorii din operatiuni cu FEN-Bug.de st	0.00	1,252,333.54	5,837 21	-35,313.86	4,170,312.03	2,966,548.60	0.00	48,570.11	Total Cont :462010301F
462010301F.01	CCE 134/323/17.09.2009-CREDITORI	0.00	134.77	0.00	0.00	0.00	-134.77	0.00	0.00	462010301F.01
462010301F.03	POSDRU/86/1.2/S/63699-CREDITORI	0.00	42,341.71	0 00	0.00	42,342.11	0.40	0.00	0 00	462010301F.03
462010301F.05	POSDRU/90/2.1/S/63942-CREDITORI	0.00	72,099.00	0.00	0.00	0.00	-72,099.00	0.00	0.00	462010301F.05
462010301F.09	POSDRU/87/1.3/S/62208-CREDITORI	0.00	79,736.07	0.00	0.00	29,891.96	-1,274.00	0.00	48,570.11	462010301F.09
462010301F.12	POSDRU/89/1.5/S/61879-CREDITORI	0.00	33,445.02	0.00	0.00	29,849.02	-3,596.00	0.00	0.00	462010301F.12
462010301F.19	POSDRU/160/2.1/S/139881-CREDITORI	0.00	965,394.95	0.00	0.00	869,598.16	-95,796.79	0.00	0.00	462010301F.19
462010301F.21	POSDRU/159/1.5/S/133377-CREDITORI	0.00	0.00	0 00	0.00	658,138.06	658,138.06	0.00	0.00	462010301F.21
462010301F.23	POSDRU/179/3.2/S/151363-CREDITORI	0.00	59,182.02	0.00	0.00	323,678.14	264,490.12	0.00	0.00	462010301F.23
462010301F.24	2/1/149 MIS ETC CODE 1840 CHRONEX-RD-CREDITORI	0.00	0.00	5,837 21	-35,313.86	2,216,814.58	2,216,814.58	0.00	0.00	462010301F.24
Total Cont :4620109	Creditori- alte datorii curente ct.gr.3	0.00	3,655,116.06	1,356,169.75	447,548.59	4,944,263.17	2,434,491.70	0.00	1,145,344.59	Total Cont :4620109
Total Cont :462010901F	Creditori- alte datorii curente-Bug.de stat .	0.00	3,655,116.06	1,356,169 75	447,548.59	4,944,263 17	2,434,491.70	0.00	1,145,344.59	Total Cont :462010901F

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
	act.integral									
462010901F.01	Garantii depuse de furnizori	0.00	702,287.96	512.40	3,957.00	248,084.78	79,836.02	0.00	534,039.20	462010901F.01
462010901F.02	Creditori din burse neridicate	0.00	212,601.00	8,111.00	273,199.00	146,368.00	273,069.00	0.00	337,302.00	462010901F.02
462010901F.03	Creditori din transport	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	462010901F.03
462010901F.04	Creditori din garantii materiale	0.00	17,701.66	12.28	177.14	12.28	177.14	0.00	17,866.52	462010901F.04
462010901F.05	Alti creditori diversi	0.00	2,722,345.54	1,315,505.62	139,304.80	4,012,400.32	1,546,281.65	0.00	256,136.87	462010901F.05
Total Cont :462010901F.06	Creditori din deconturi deplasari si chelt materiale	0.00	179.90	31,278.45	30,160.65	534,557.79	534,377.89	0.00	0.00	Total Cont :462010901F.06
462010901F.06.01	Creditori din deplasari interne si chelt materiale	0.00	0.00	5,817.45	4,700.05	154,225.73	154,225.73	0.00	0.00	462010901F.06.01
462010901F.06.02	Creditori din deplasari externe	0.00	179.90	25,461.00	25,460.60	380,332.06	380,152.16	0.00	0.00	462010901F.06.02
Total Cont :468	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	0.00	155,195.00	0.00	0.00	0.00	0.00	Total Cont :468
Total Cont :46801	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	0.00	155,195.00	0.00	0.00	0.00	0.00	Total Cont :46801
Total Cont :4680109	Alte imprumuturi pe termen scurt acord.cf.legii-gr.3	0.00	0.00	0.00	155,195.00	0.00	0.00	0.00	0.00	Total Cont :4680109
468010901F	Alte impr. pe termen scurt acord.cf.legii-din exced.an anter	0.00	0.00	0.00	155,195.00	0.00	0.00	0.00	0.00	468010901F
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	0.00	9,249,496.88	35,050.00	33,250.00	9,369,243.59	119,746.71	0.00	0.00	Total Cont :conturi Grupa 47
Total Cont :472	Venituri inregistrate in avans	0.00	4,240.00	35,050.00	33,250.00	190,192.00	185,952.00	0.00	0.00	Total Cont :472
Total Cont :47200	Venituri inregistr. in avans	0.00	4,240.00	35,050.00	33,250.00	190,192.00	185,952.00	0.00	0.00	Total Cont :47200
Total Cont :4720000	Venituri inregistrate in avans ct.gr.3	0.00	4,240.00	35,050.00	33,250.00	190,192.00	185,952.00	0.00	0.00	Total Cont :4720000
472000001F	Venituri inregistrate in avans-Bug.de stat, integral ven.p	0.00	4,240.00	35,050.00	33,250.00	190,192.00	185,952.00	0.00	0.00	472000001F
Total Cont :473	Decontari din operatiuni in curs de clarif	0.00	9,245,256.88	0.00	0.00	9,179,051.59	-66,205.29	0.00	0.00	Total Cont :473
Total Cont :47301	Decontari din operatiuni in curs de clarif	0.00	9,245,256.88	0.00	0.00	9,179,051.59	-66,205.29	0.00	0.00	Total Cont :47301
Total Cont :4730103	Decontari din operat.in curs de clarif-DAT./CREANTE-FEN	0.00	9,245,256.88	0.00	0.00	9,179,051.59	-66,205.29	0.00	0.00	Total Cont :4730103
473010301F	Decontari din op.in curs de clarif-dat./creante-FEN-integr.v	0.00	9,245,256.88	0.00	0.00	9,179,051.59	-66,205.29	0.00	0.00	473010301F
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	21,430.80	15,155.56	261,249.58	119,745.86	449,477.50	415,254.81	40,497.93	0.00	Total Cont :conturi Grupa 48
Total Cont :481	Decontari intre institutia superioara si institutiile subo	0.00	15,155.56	247,922.32	108,284.21	373,935.83	358,780.27	0.00	0.00	Total Cont :481
Total Cont :48109	Alte decontari	0.00	15,155.56	247,922.32	108,284.21	373,935.83	358,780.27	0.00	0.00	Total Cont :48109
Total Cont :4810900	Alte decontari ct.gr.3	0.00	15,155.56	247,922.32	108,284.21	373,935.83	358,780.27	0.00	0.00	Total Cont :4810900
481090001F	Alte decontari-Bug.de stat, integral ven.pr.	0.00	15,155.56	247,922.32	108,284.21	373,935.83	358,780.27	0.00	0.00	481090001F
Total Cont :483	Decontari din operatii In participatie	21,430.80	0.00	13,327.26	11,461.65	75,541.67	56,474.54	40,497.93	0.00	Total Cont :483
Total Cont :48300	Decontari din op.in participatie	21,430.80	0.00	13,327.26	11,461.65	75,541.67	56,474.54	40,497.93	0.00	Total Cont :48300
Total Cont :4830000	Decontari din operatii In participatie ct.gr.3	21,430.80	0.00	13,327.26	11,461.65	75,541.67	56,474.54	40,497.93	0.00	Total Cont :4830000
483000001F	Decontari din operatii In participatie-Bug.de stat, integr	21,430.80	0.00	13,327.26	11,461.65	75,541.67	56,474.54	40,497.93	0.00	483000001F
Total Cont :conturi Clasa 5	Total conturi Clasa 5	205,218,807.03	0.00	172,950,145.02	299,976,819.98	402,418,104.18	355,337,800.15	252,299,111.06	0.00	Total Cont :conturi Clasa 5
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	124,148.36	0.00	68.63	68.63	12,007,811.92	12,131,960.28	0.00	0.00	Total Cont :conturi Grupa 51
Total Cont :515	Disponibil în lei din fonduri externe nerambursabile	124,148.36	0.00	68.63	68.63	12,007,811.92	12,131,960.28	0.00	0.00	Total Cont :515
Total Cont :51501	Disponibil în lei din fonduri externe nerambursabile la t	124,148.36	0.00	68.63	68.63	12,007,811.92	12,131,960.28	0.00	0.00	Total Cont :51501
Total Cont :5150101	Disponibil în lei din fonduri externe nerambursabile la t	124,148.36	0.00	68.63	68.63	12,007,811.92	12,131,960.28	0.00	0.00	Total Cont :5150101
Total Cont :515010101F	Disponibil în lei din fonduri externe nerambursabile la t	124,148.36	0.00	68.63	68.63	12,007,811.92	12,131,960.28	0.00	0.00	Total Cont :515010101F
515010101F.01	POSDRU/86/1.2/S/63699-Disp. în lei din fd ext. neram. trez	0.00	0.00	0.00	0.00	71,033.61	71,033.61	0.00	0.00	515010101F.01

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
515010101F.02	POSDRU/159/1.5/S/133377 Disp. in lei din fd ext. neram. trez	0.00	0.00	0.00	0.00	2,046,941.04	2,046,941.04	0.00	0.00	515010101F.02
515010101F.03	POSDRU/89/1.5/S/61879-Disp. in lei din fd ext. neram. trez	101,253.60	0.00	0.00	0.00	766.04	102,019.64	0.00	0.00	515010101F.03
515010101F.04	POSDRU/87/1.3/S/62208-Disp. in lei din fd ext. neram. trez	22,894.76	0.00	0.00	0.00	94,650.22	117,544.98	0.00	0.00	515010101F.04
515010101F.05	POSDRU/160/2.1/S/139861-Disp. in lei din fd ext. neram. trez	0.00	0.00	68.63	68.63	3,068,676.95	3,068,676.95	0.00	0.00	515010101F.05
515010101F.06	POSDRU/161/2.1/G/141871-Disp. in lei din fd ext. neram. trez	0.00	0.00	0.00	0.00	247,812.92	247,812.92	0.00	0.00	515010101F.06
515010101F.07	POSDRU/179/3.2/S/151363-Disp. in lei din fd ext. neram. trez	0.00	0.00	0.00	0.00	6,477,931.14	6,477,931.14	0.00	0.00	515010101F.07
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	33,947.25	0.00	444,830.05	463,937.11	13,531,641.59	13,533,088.78	32,500.06	0.00	Total Cont :conturi Grupa 53
Total Cont :531	Casa	0.00	0.00	366,094.30	384,452.36	12,584,573.63	12,584,573.63	0.00	0.00	Total Cont :531
Total Cont :53101	Casa in lei	0.00	0.00	366,094.30	384,452.36	12,584,573.63	12,584,573.63	0.00	0.00	Total Cont :53101
Total Cont :5310101	Casa lei -incasari - venituri ct.gr.3	0.00	0.00	366,094.30	384,452.36	12,584,573.63	12,584,573.63	0.00	0.00	Total Cont :5310101
Total Cont :531010101F	Casa lei -incasari - venituri-Bug.de stat, integral ven.p	0.00	0.00	366,094.30	384,452.36	12,584,573.63	12,584,573.63	0.00	0.00	Total Cont :531010101F
531010101F.19.3	CASA SUME DE MANDAT	0.00	0.00	4,553.00	4,553.00	10,593.82	10,593.82	0.00	0.00	531010101F.19.3
531010101F300500	Casa lei -incasari - act.baza -ven.proprii din chirii spat	0.00	0.00	3,181.00	3,181.00	72,976.00	72,976.00	0.00	0.00	531010101F300500
531010101F330500	Casa lei -incasari -act.baza-ven.pr.din taxe	0.00	0.00	239,507.00	255,017.00	7,052,032.00	7,052,032.00	0.00	0.00	531010101F330500
531010101F330800	Casa lei-incasari - act.prestari servicii - editura	0.00	0.00	1,926.70	2,116.70	75,946.19	75,946.19	0.00	0.00	531010101F330800
531010101F331400	Casa lei-incasari - activitatea camine-cantina	0.00	0.00	62,046.08	64,704.14	4,437,625.66	4,437,625.66	0.00	0.00	531010101F331400
531010101F332000	Casa lei-incasari - activitatea de cercetare	0.00	0.00	0.00	0.00	4,589.00	4,589.00	0.00	0.00	531010101F332000
531010101F335000	Casa lei -incasari -UMF prest.serv.(util.+ctr.pr.serv.+des	0.00	0.00	1,182.45	1,182.45	33,529.58	33,529.58	0.00	0.00	531010101F335000
531010101F423900	Casa lei-incasari - FEN-BS	0.00	0.00	0.00	0.00	753.30	753.30	0.00	0.00	531010101F423900
531010101F450202	Casa lei-incasari - FEN-FSE	0.00	0.00	0.00	0.00	4,268.70	4,268.70	0.00	0.00	531010101F450202
531010101F650601100101	Casa lei- plati salarii de baza	0.00	0.00	33,818.00	33,818.00	423,785.00	511,950.00	-88,165.00	0.00	531010101F650601100101
531010101F65060110011301	Casa lei- plati din venit.pr.Invatamant universitar diurne	0.00	0.00	114.00	114.00	182.00	182.00	0.00	0.00	531010101F65060110011301
531010101F65060110011302	Casa lei-plati din venit.pr .Invat univ. diurna ext.	0.00	0.00	0.00	0.00	3,472.00	3,472.00	0.00	0.00	531010101F65060110011302
531010101F650601100130	Casa lei-plata sal.alte dr.-inv.univ.	0.00	0.00	12,835.00	12,835.00	310,884.00	310,884.00	0.00	0.00	531010101F650601100130
531010101F650601100301	Casa lei-plata .alte dr. AJ.SOCIALE-inv.univ.	0.00	0.00	0.00	0.00	5,362.00	5,362.00	0.00	0.00	531010101F650601100301
531010101F650601200108	Casa lei-plati Inv.universitar-alte bun.si serv.	0.00	0.00	0.00	0.00	278.86	278.86	0.00	0.00	531010101F650601200108
531010101F650601200130	Casa lei-plati Inv.universitar-alte bun.si serv.	0.00	0.00	358.75	358.75	1,889.86	1,889.86	0.00	0.00	531010101F650601200130
531010101F650601200601	Casa lei- plati .Inv univ. transp.+cazare-depl.interne	0.00	0.00	0.00	0.00	3,259.00	3,259.00	0.00	0.00	531010101F650601200601
531010101F650601200602	Casa lei-plati Inv. univ. transport+caz.depl.externe	0.00	0.00	279.00	279.00	15,587.08	15,587.08	0.00	0.00	531010101F650601200602
531010101F650601203030	Casa lei- plati Inv. univ.-alte ch.autorizate	0.00	0.00	3,314.32	3,314.32	18,311.90	18,311.90	0.00	0.00	531010101F650601203030
531010101F650601560202	Casa lei- plati act.FSE-Fin.U.E	0.00	0.00	0.00	0.00	88,165.00	0.00	88,165.00	0.00	531010101F650601560202
531010101F650601590100	Casa lei- plati burse- Inv. univ.-	0.00	0.00	879.00	879.00	15,402.00	15,402.00	0.00	0.00	531010101F650601590100
531010101F650602590100	Casa lei- plati burse- Inv. postuniv.-	0.00	0.00	2,100.00	2,100.00	5,250.00	5,250.00	0.00	0.00	531010101F650602590100
531010101F651104203030	Casa lei- plati din act.camine -cantina alte ch.cu bun.si	0.00	0.00	0.00	0.00	430.68	430.68	0.00	0.00	531010101F651104203030
Total Cont :532	Alte valori	33,947.25	0.00	78,735.75	79,484.75	947,067.96	948,515.15	32,500.06	0.00	Total Cont :532
Total Cont :53201	Alte valori	1,686.70	0.00	0.00	767.00	6,000.00	6,827.55	859.15	0.00	Total Cont :53201
Total Cont :5320100	ALTE VALORI TIMBRE POSTALE -GR.3	1,686.70	0.00	0.00	767.00	6,000.00	6,827.55	859.15	0.00	Total Cont :5320100

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
532010001F	Timbre fiscale si postale -Bug.de stat ,integral ven.pr.	1,686.70	0.00	0.00	767.00	6,000.00	6,827.55	859.15	0.00	532010001F
Total Cont :53206	Tichete de masa	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	Total Cont :53206
Total Cont :5320600	Alte valori TICHETE DE MASA GR.3	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	Total Cont :5320600
532060001F	Tichete de masa -Bug.de stat ,integral ven.pr.	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	532060001F
Total Cont :53208	Alte valori	32,260.55	0.00	22.50	4.50	10,289.70	10,909.34	31,640.91	0.00	Total Cont :53208
Total Cont :5320800	Alte valori CT.GR.3	32,260.55	0.00	22.50	4.50	10,289.70	10,909.34	31,640.91	0.00	Total Cont :5320800
532080001F	Alte valori -Bug.de stat ,integral ven.pr.	32,260.55	0.00	22.50	4.50	10,289.70	10,909.34	31,640.91	0.00	532080001F
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	1,779.00	10,283.00	61,515.65	61,515.65	0.00	0.00	Total Cont :conturi Grupa 54
Total Cont :542	Avansuri de trezorerie	0.00	0.00	1,779.00	10,283.00	61,515.65	61,515.65	0.00	0.00	Total Cont :542
Total Cont :54201	Avansuri de trezorerie	0.00	0.00	1,779.00	10,283.00	61,515.65	61,515.65	0.00	0.00	Total Cont :54201
Total Cont :5420100	Avansuri de trezorerie lei	0.00	0.00	1,779.00	10,283.00	61,515.65	61,515.65	0.00	0.00	Total Cont :5420100
542010001F65060110011301	Avansuri de trezorerie lei - Invatam.univ.diurne deplasari	0.00	0.00	-66.00	114.00	654.00	654.00	0.00	0.00	542010001F65060110011301
542010001F65060110011302	Avansuri de trez. lei - Invatam.univ.diurne deplasari ext	0.00	0.00	4,069.00	5,333.00	20,505.00	20,505.00	0.00	0.00	542010001F65060110011302
542010001F650601200130	Avansuri de trez. lei -Inv.univ.alte bun.intret.funct.	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	542010001F650601200130
542010001F650601200601	Avansuri de trez. lei -Invatam.univ.tr.+ cazare+tx.part.de	0.00	0.00	66.00	0.00	2,419.00	2,419.00	0.00	0.00	542010001F650601200601
542010001F650601200602	Avansuri de trez. lei -Invatam.univ.tr.+ cazare+tx dopl.E	0.00	0.00	-3,790.00	6,655.00	23,295.00	23,295.00	0.00	0.00	542010001F650601200602
542010001F650601203030	Avansuri de trez. lei -Invatam.univ.diverse taxe	0.00	0.00	1,500.00	2,250.00	5,357.19	5,357.19	0.00	0.00	542010001F650601203030
542010001F650601561602	Avansuri de trez. lei -ERASMUS PLUS	0.00	0.00	0.00	0.00	705.46	705.46	0.00	0.00	542010001F650601561602
542010001F65060210011302	Avansuri de trez. lei - Invatam.postuniv.diurne depl. ext	0.00	0.00	0.00	-4,069.00	0.00	0.00	0.00	0.00	542010001F65060210011302
542010001F650602200602	Avansuri de trez.lei -Invatam.postuniv.tr.+ cazare -depl.e	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	542010001F650602200602
542010001F651104203030	Avansuri de trez. lei -Invatam.univ.diverse taxe	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00	542010001F651104203030
Total Cont :conturi Grupa 55	Total conturi Clasa 5 Grupa 55	957,591.74	0.00	277,333.14	9,362.68	448,211.16	490,437.06	915,365.84	0.00	Total Cont :conturi Grupa 55
Total Cont :550	Disponibil din fd cu dest speciala	47,639.78	0.00	177.14	12.28	177.14	5,012.28	42,804.64	0.00	Total Cont :550
Total Cont :55001	Disponibil din fonduri cu destina?ie speciala	47,639.78	0.00	177.14	12.28	177.14	5,012.28	42,804.64	0.00	Total Cont :55001
Total Cont :5500101	Disponibil din fd. cu dest.speciala la Trez.- Sponsorizare	29,938.12	0.00	0.00	0.00	0.00	5,000.00	24,938.12	0.00	Total Cont :5500101
550010101F	Disponibil din fd. cu dest.speciala la Trez.- Spons. dif. a	29,938.12	0.00	0.00	0.00	0.00	5,000.00	24,938.12	0.00	550010101F
Total Cont :5500102	Disponibil din fd cu dest speciala la instit.de credit -	17,701.66	0.00	177.14	12.28	177.14	12.28	17,866.52	0.00	Total Cont :5500102
550010201F	Disponibil din fd cu dest sp. la instit.de credit- CEC-Ga	17,701.66	0.00	177.14	12.28	177.14	12.28	17,866.52	0.00	550010201F
Total Cont :552	Disponibil pt sume de mandat	909,951.96	0.00	277,156.00	9,350.40	448,034.02	485,424.78	872,561.20	0.00	Total Cont :552
Total Cont :55200	Disponibil pt sume de mandat	909,951.96	0.00	277,156.00	9,350.40	448,034.02	485,424.78	872,561.20	0.00	Total Cont :55200
Total Cont :5520000	Disponibil pt sume de mandat ct.gr.3	909,951.96	0.00	277,156.00	9,350.40	448,034.02	485,424.78	872,561.20	0.00	Total Cont :5520000
552000001F	Disponibil pt sume de mandat -Bug.de stat, integral v.prop	909,951.96	0.00	277,156.00	9,350.40	448,034.02	485,424.78	872,561.20	0.00	552000001F
Total Cont :conturi Grupa 56	Total conturi Clasa 5 Grupa 56	204,103,119.68	0.00	171,769,986.45	299,180,365.78	350,711,337.03	303,463,211.55	251,351,245.16	0.00	Total Cont :conturi Grupa 56
Total Cont :560	Disp inst publice finantate integral VP	204,103,119.68	0.00	171,769,986.45	299,180,365.78	350,711,337.03	303,463,211.55	251,351,245.16	0.00	Total Cont :560
Total Cont :56001	Disp inst publice finantate integral VP-ct.gr.2	10,408,714.24	0.00	13,876,267.02	150,379,318.79	200,775,172.08	154,128,866.36	57,055,019.96	0.00	Total Cont :56001
Total Cont :5600101	Disp. instit publ.fin. int. din venit.-Disp.curent laTREZ.	0.00	0.00	16,301,541.06	148,801,046.99	148,801,046.99	148,801,046.99	0.00	0.00	Total Cont :5600101

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
560010101F300500	Disp. curent la trez.din conces.si inchirieri sp.	0.00	0.00	24,368.65	323,223.32	323,223.32	323,223.32	0.00	0.00	560010101F300500
Total Cont :560010101F330500	Disp.curent la trez.din taxe si alte ven.in inv.	0.00	0.00	6,308,399.30	33,877,439.82	33,877,439.82	33,877,439.82	0.00	0.00	Total Cont :560010101F330500
560010101F.01.33.05.00	Disponibil curent la trezorerie-Taxe invatam.sup.	0.00	0.00	6,308,399.30	33,877,439.82	33,877,439.82	33,877,439.82	0.00	0.00	560010101F.01.33.05.00
560010101F330800	Disp.curent la trez.din prest.servicii-Editura	0.00	0.00	41,570.08	585,170.19	585,170.19	585,170.19	0.00	0.00	560010101F330800
560010101F331400	Disp. curent la trez.camine -cantina	0.00	0.00	66,838.87	4,460,429.95	4,460,429.95	4,460,429.95	0.00	0.00	560010101F331400
560010101F332000	Disp.curent al instit publ. -cercetare	0.00	0.00	158,652.31	3,517,249.42	3,517,249.42	3,517,249.42	0.00	0.00	560010101F332000
560010101F335000	Disp. curent al instit publ. alte prest.serv.	0.00	0.00	610,322.22	893,429.33	893,429.33	893,429.33	0.00	0.00	560010101F335000
560010101F370100	Disponibil curent trez.-venituri din sponsorizari	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	560010101F370100
560010101F401503	Sume utiliz.din excedent.an anterior	0.00	0.00	-155,195.00	0.00	0.00	0.00	0.00	0.00	560010101F401503
560010101F423800	Disp curent la rezorerie -Finantare subv. M.E.C.S.	0.00	0.00	9,245,375.00	79,354,726.00	79,354,726.00	79,354,726.00	0.00	0.00	560010101F423800
Total Cont :560010101F423900	Disp.curent trez.-Subv.de la bug.pt. proiecte F.E.N.POSTAD	0.00	0.00	8.33	7,379,683.19	7,379,683.19	7,379,683.19	0.00	0.00	Total Cont :560010101F423900
560010101F.01.42.39.00	Disp.curent trez.-Subv.de la bug.pt. proiecte F.E.N.POSTAD	0.00	0.00	8.33	7,379,683.19	7,379,683.19	7,379,683.19	0.00	0.00	560010101F.01.42.39.00
Total Cont :560010101F450102	Disp.crt trez.-FEDR-Sume prim. in cont.pl.efect.in anil ant.	0.00	0.00	0.00	7,589,286.53	7,589,286.53	7,589,286.53	0.00	0.00	Total Cont :560010101F450102
560010101F.01.45.01.02	Disp.curent trez.-FEDR-Sume prim. in cont.pl.ef.in anii ant.	0.00	0.00	0.00	7,589,286.53	7,589,286.53	7,589,286.53	0.00	0.00	560010101F.01.45.01.02
Total Cont :560010101F450202	Disp.cr. trez.FSE-Sume primite in cont.pl.efect.in anii ant.	0.00	0.00	60.30	10,692,966.09	10,692,966.09	10,692,966.09	0.00	0.00	Total Cont :560010101F450202
560010101F.01.45.02.02	Disp.cr. trez.FSE-Sume primite in cont.pl.efect.in anii ant.	0.00	0.00	60.30	10,692,966.09	10,692,966.09	10,692,966.09	0.00	0.00	560010101F.01.45.02.02
560010101F451601	Disp.curent trez. Alte facilit.si instrum.Erasmus	0.00	0.00	0.00	115,302.15	115,302.15	115,302.15	0.00	0.00	560010101F451601
560010101F451602	Disp.curent trez. L.Davinci	0.00	0.00	1,141.00	1,141.00	1,141.00	1,141.00	0.00	0.00	560010101F451602
Total Cont :5600102	Disp inst publice finantate integral VP-ct.gr.2	6,074,212.82	0.00	-5,330,818.66	30.03	14,619,013.89	11,471.50	20,681,755.21	0.00	Total Cont :5600102
Total Cont :560010201F310300	Disp. curent lei la banci com. din venit. dobanzi	0.00	0.00	-13,140.91	0.00	0.00	0.00	0.00	0.00	Total Cont :560010201F310300
560010201F.09.31.03.00	Disp. curent lei-dobanzi -CT.LEI TAXE BRD	0.00	0.00	-13,140.91	0.00	0.00	0.00	0.00	0.00	560010201F.09.31.03.00
Total Cont :560010201F330500	Disp.inst.integr.von.pr.-Disp.cr. LEI la inst.credit	6,074,205.82	0.00	-5,318,276.70	10,730.40	14,618,258.80	10,730.40	20,681,734.22	0.00	Total Cont :560010201F330500
560010201F.09.33.05.00	Disp. cr.inst.de credit -CT.LEI TAXE BRD	6,011,106.42	0.00	-5,329,272.59	10,693.40	14,559,072.39	10,693.40	20,559,485.41	0.00	560010201F.09.33.05.00
560010201F.10.33.05.00	Disp. cr.inst.de credit -CT.LEI TAXE Alpha Bank	185.26	0.00	-452.57	0.00	-183.59	0.00	1.67	0.00	560010201F.10.33.05.00
560010201F.11.33.05.00	Disp. cr.inst.de credit -CR.LEI BRD-act baza,v.pr	0.00	0.00	-111.54	0.00	0.00	0.00	0.00	0.00	560010201F.11.33.05.00
560010201F.12.33.05.00	Disp. cr.inst.de credit -CR.LEI BCR-act baza,v.pr	0.00	0.00	10,060.00	2.00	41,370.00	2.00	41,368.00	0.00	560010201F.12.33.05.00
560010201F.13.33.05.00	DISPONIBIL LA DISPOZITIA DNA-BRD	62,914.14	0.00	1,500.00	35.00	18,000.00	35.00	80,879.14	0.00	560010201F.13.33.05.00
Total Cont :560010201F332000	Disp. cr.inst.de credit -CT.lei BRD-act.cercetare	7.00	0.00	23.02	139.13	153.12	139.13	20.99	0.00	Total Cont :560010201F332000
560010201F.11.33.20.00	Disp. cr.inst.de credit -CR.LEI BRD-cercetare	6.99	0.00	23.02	139.13	153.12	139.13	20.98	0.00	560010201F.11.33.20.00
560010201F332000	Disp. cr.inst.de credit -CT.lei BRD-act.cercetare	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	560010201F332000
Total Cont :560010201F450202	Disp.BRD LEI -POSDRU	0.00	0.00	0.00	8.00	8.00	8.00	0.00	0.00	Total Cont :560010201F450202
560010201F.11.450202	Disp.BRD LEI -POSDRU/160/2.1/S/139881	0.00	0.00	0.00	8.00	8.00	8.00	0.00	0.00	560010201F.11.450202
Total Cont :560010201F450803	Disp.BRD LEI 2/1/149 MIS ETC CODE 1840 Chronex-RD	0.00	0.00	0.51	0.51	0.51	0.51	0.00	0.00	Total Cont :560010201F450803
560010201F.14.450803	Disp.BRD LEI 2/1/149 MIS ETC CODE 1840 Chronex-RD	0.00	0.00	0.51	0.51	0.51	0.51	0.00	0.00	560010201F.14.450803
Total Cont :560010201F451600	Disp.BRD LEI alte facilitati FEN	0.00	0.00	-18.04	0.00	0.00	0.00	0.00	0.00	Total Cont :560010201F451600

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :560010201F451602	Disp.BRD LEI alte facilitati FEN-ERASMUS	0.00	0.00	-18.04	0.00	0.00	0.00	0.00	0.00	Total Cont :560010201F451602
560010201F.12.45.16.02	Disp.BRD LEI -ALE facilit FEN-Erasmus	0.00	0.00	-18.04	0.00	0.00	0.00	0.00	0.00	560010201F.12.45.16.02
Total Cont :560010201F650601203030	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	575.42	-10,840.01	575.42	575.42	0.00	0.00	Total Cont :560010201F650601203030
560010201F.09.650601.20.30.30	Conturi la instit.de credit -PLATI-CT .TAXE BRD-LEI	0.00	0.00	0.00	-10,693.40	0.00	0.00	0.00	0.00	560010201F.09.650601.20.30.30
560010201F.10.650601.20.30.30	Conturi la instit. de credit-PLATI-CT. Cr. LEI ALPHA BANK	0.00	0.00	463.88	28.00	463.88	463.88	0.00	0.00	560010201F.10.650601.20.30.30
560010201F.11.650601.20.30.30	Conturi la institutii de credit-PLATI-C.T CR. LEI BRD	0.00	0.00	111.54	-137.61	111.54	111.54	0.00	0.00	560010201F.11.650601.20.30.30
560010201F.12.650601.20.30.30	Conturi la instit.de credit -PLATI-CT .TAXE BCR-LEI	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	560010201F.12.650601.20.30.30
560010201F.13.650601.20.30.30	Cont la instit.de credit-plati cr.BRD la disp.DNA	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	0.00	560010201F.13.650601.20.30.30
Total Cont :560010201F650601560203	Disp. plati la inst. de credit-POSDRU	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	Total Cont :560010201F650601560203
560010201F.11.650601.56.02.03	Conturi la institutii de credit-PLATI-C.T CR. LEI BRD-POSDRU	0.00	0.00	0.00	-8.00	0.00	0.00	0.00	0.00	560010201F.11.650601.56.02.03
Total Cont :560010201F650601561602	Ct.plati lei in BRD-ALTE FACILIT.FEN-ERASMUS	0.00	0.00	18.04	0.00	18.04	18.04	0.00	0.00	Total Cont :560010201F650601561602
560010201F.12.650601.56.16.02	Ct.plati.BRD LEI -ALE facilit.FEN-Erasmus	0.00	0.00	18.04	0.00	18.04	18.04	0.00	0.00	560010201F.12.650601.56.16.02
Total Cont :5600103	Disp inst publice finantate integral VP-ct.gr.2	4,334,501.42	0.00	2,905,544.62	1,578,241.77	37,355,111.20	5,316,347.87	36,373,264.75	0.00	Total Cont :5600103
560010301F.13.33.05.00	Disponibil euro ct.curent Alfha Bank	3,892.93	0.00	462,650.14	0.00	19,678,136.20	0.00	19,682,029.13	0.00	560010301F.13.33.05.00
560010301F.15.33.05.00	Cont curent euro-BRD-taxe inv.sup.	2,921,402.37	0.00	-3,288,334.26	0.00	10,724,278.44	0.00	13,645,680.81	0.00	560010301F.15.33.05.00
Total Cont :560010301F310300	Disp. curent euro la banci com. din venit. dobanzi	0.00	0.00	-12,411.15	5,238.24	5,238.24	5,238.24	0.00	0.00	Total Cont :560010301F310300
560010301F.12.02.31.03.00	Disponibil euro din dobanzil ct.colector taxe BRD	0.00	0.00	4.09	138.46	138.46	138.46	0.00	0.00	560010301F.12.02.31.03.00
560010301F.12.31.03.00	Disponibil euro din dobanzil ct.colectortaxe Alfha Bank	0.00	0.00	39.16	5,099.78	5,099.78	5,099.78	0.00	0.00	560010301F.12.31.03.00
560010301F.13.31.03.00	Disponibil euro din dobanzil ct.curent Alfha Bank	0.00	0.00	-12,073.98	0.00	0.00	0.00	0.00	0.00	560010301F.13.31.03.00
560010301F.15.31.03.00	Cont incasari dobanzi euro-BRD-ct.ven.pr.	0.00	0.00	-380.42	0.00	0.00	0.00	0.00	0.00	560010301F.15.31.03.00
Total Cont :560010301F330500	Disp.in valuta inst.integr.ven.pr.-Disp.cr.la inst.credit	921,321.81	0.00	1,254,099.66	-5,238.24	1,805,771.68	-5,238.24	2,732,331.73	0.00	Total Cont :560010301F330500
Total Cont :560010301F.12.33.05.00	Disp.curent valuta la inst.credit- taxe scoala, ct.colector	921,321.81	0.00	1,254,099.66	-5,238.24	1,805,771.68	-5,238.24	2,732,331.73	0.00	Total Cont :560010301F.12.33.05.00
560010301F.12.01.33.05.00	DISPONIBIL EURO Alpha Bank-taxe scoala	664,139.32	0.00	1,209,066.89	-5,099.78	1,059,574.61	-5,099.78	1,728,813.71	0.00	560010301F.12.01.33.05.00
560010301F.12.02.33.05.00	DISPONIBIL EURO BRD-taxe scoala	257,182.49	0.00	44,773.07	-138.46	698,833.40	-138.46	956,154.35	0.00	560010301F.12.02.33.05.00
560010301F.12.04.33.05.00	DISPONIBIL EURO BCR-taxe scoala	0.00	0.00	259.70	0.00	47,363.67	0.00	47,363.67	0.00	560010301F.12.04.33.05.00
Total Cont :560010301F332000	Disp. curent valuta la inst.de credit-BRD/Cercetare	93,526.05	0.00	-16,258.25	7,461.97	47,263.65	7,461.97	133,327.73	0.00	Total Cont :560010301F332000
560010301F.18.33.20.00	Cont curent EURO-BRD- RUSU CRISTINA-ORPHANET	32,147.93	0.00	34.95	960.29	-3,399.29	960.29	27,788.35	0.00	560010301F.18.33.20.00
560010301F.23.33.20.00	Cont curent ESOS-Codrina Ancuta-MANCHESTER	11,293.24	0.00	62.16	332.48	373.92	332.48	11,334.68	0.00	560010301F.23.33.20.00
560010301F.25.33.20.00	Cont curent euro-BRD Nechifor Mihai-projet etude L.Arginase	15,227.70	0.00	332.04	521.45	45,847.55	521.45	60,553.80	0.00	560010301F.25.33.20.00
560010301F.27.33.20.00	Cont curent CHF-BRD GRIGORIU BOGDAN-CTR 142235	23,545.88	0.00	0.00	516.58	-23,029.30	516.58	0.00	0.00	560010301F.27.33.20.00
560010301F.29.33.20.00	Cont curent EURO-BRD-CARASEVICI E AID PATH	0.00	0.00	0.00	4,360.07	4,360.07	4,360.07	0.00	0.00	560010301F.29.33.20.00
560010301F.33.33.20.00	Disponibil BRD EURO CTR.5008--SPAC ADRIAN	7,239.25	0.00	7.37	204.41	-5,690.63	204.41	1,344.21	0.00	560010301F.33.33.20.00
560010301F.34.33.20.00	Disponibil BRD EURO CTR.7173--SPAC	4,072.05	0.00	1.99	113.40	-3,595.36	113.40	363.29	0.00	560010301F.34.33.20.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje C…ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	ADRIAN									
560010301F.35.33.20.00	Disponibil BRD USD CTR.IASP 2016 POROCH VLADIMIR	0.00	0.00	-4,632.70	257.94	23,091.25	257.94	22,833.31	0.00	560010301F.35.33.20.00
560010301F.36.33.20.00	CT.PLATI BRD USD CTR IPEG RESEARCH GRANT 2016 SARBU IOAN	0.00	0.00	-12,064.06	195.35	9,305.44	195.35	9,110.09	0.00	560010301F.36.33.20.00
Total Cont :560010301F450200	Disp. BRD euro -POSDRU	0.00	0.00	0.00	666.61	666.61	666.61	0.00	0.00	Total Cont :560010301F450200
Total Cont :560010301F450202	Disp. BRD euro -POSDRU	0.00	0.00	0.00	666.61	666.61	666.61	0.00	0.00	Total Cont :560010301F450202
560010301F.15.450202	Disp. BRD euro -POSDRU/160/2.1/S/139881	0.00	0.00	0.00	666.61	666.61	666.61	0.00	0.00	560010301F.15.450202
Total Cont :560010301F450800	Disp. BRD euro 2/1/149 MIS ETC CODE 1840 CHR.-RD,ct.subcap	264,380.38	0.00	6,844.30	273,926.88	14,142.59	273,926.88	4,596.09	0.00	Total Cont :560010301F450800
Total Cont :560010301F450803	Disp. BRD euro 2/1/149 MIS ETC CODE 1840 CHR.-RD	264,380.38	0.00	6,844.30	273,926.88	14,142.59	273,926.88	4,596.09	0.00	Total Cont :560010301F450803
560010301F.31.450803	Disp. BRD euro 2/1/149 MIS ETC CODE 1840 CHRONEX-RD	264,380.38	0.00	6,844.30	273,926.88	14,142.59	273,926.88	4,596.09	0.00	560010301F.31.450803
Total Cont :560010301F451600	Disp. BRD euro -FEN ALTE FACILIT.ERASMUS	129,977.88	0.00	-1,092,868.97	0.00	-513,273.14	-558,594.52	175,299.26	0.00	Total Cont :560010301F451600
Total Cont :560010301F451603	Disp cr.euro Fd.ext.nerambu la inst. de credit-Erasmus	129,977.88	0.00	-1,092,868.97	0.00	-513,273.14	-558,594.52	175,299.26	0.00	Total Cont :560010301F451603
560010301F.1.45.16.03	Disponibil Euro Fd. ERASMUS- SMS	33,300.32	0.00	-499,634.81	0.00	-327.39	0.00	32,972.93	0.00	560010301F.1.45.16.03
560010301F.2.45.16.03	Disponibil Euro Fd. ERASMUS- STA	24,889.27	0.00	-31,124.59	0.00	-3,909.39	0.00	20,979.88	0.00	560010301F.2.45.16.03
560010301F.3.45.16.03	Disonibil Euro Fd.ERASMUS - OM	29,282.56	0.00	-18,366.61	0.00	-20,048.42	-24,969.42	34,203.56	0.00	560010301F.3.45.16.03
560010301F.4.45.16.03	Disponibil Fond Erasmus -STT	7,673.55	0.00	-3,421.34	0.00	7,287.56	0.00	385.99	0.00	560010301F.4.45.16.03
560010301F.5.45.16.03	Disponibil Fond Erasmus -SMP-plasamente	1,108.50	0.00	-20,664.25	0.00	798.76	0.00	1,907.26	0.00	560010301F.5.45.16.03
560010301F.7.45.16.03	Disponibil Fond Erasmus -Proiect Mihaescu	0.00	0.00	-22,069.96	0.00	-21,411.79	-21,411.79	0.00	0.00	560010301F.7.45.16.03
560010301F.8.45.16.03	Disponibil Fond Erasmus -Proiect Petris	33,723.68	0.00	-521,860.50	0.00	-485,360.44	-512,213.31	60,576.55	0.00	560010301F.8.45.16.03
560010301F.9.45.16.03	Disponibil Fond Erasmus -Proiect Matei Mioara	0.00	0.00	24,273.09	0.00	24,273.09	0.00	24,273.09	0.00	560010301F.9.45.16.03
Total Cont :560010301F650601203030	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	4,462,801.51	1,295,757.02	4,463,865.29	4,463,865.29	0.00	0.00	Total Cont :560010301F650601203030
Total Cont :560010301F.12.650601.20.30.30	DISPONIBIL EURO Alpha Bank-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	409,293.04	221.03	409,293.04	409,293.04	0.00	0.00	Total Cont :560010301F.12.650601.20.30.30
560010301F.12.1.650601.203030	Disponibil euro ct.curent Allha Bank-PLATI-Alte ch.legale	0.00	0.00	58,656.49	221.03	58,656.49	58,656.49	0.00	0.00	560010301F.12.1.650601.203030
560010301F.12.2.650601.203030	DISPONIBIL EURO BRD-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	350,621.05	0.00	350,621.05	350,621.05	0.00	0.00	560010301F.12.2.650601.203030
560010301F.12.4.650601.203030	DISPONIBIL EURO BCR-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	15.50	0.00	15.50	15.50	0.00	0.00	560010301F.12.4.650601.203030
560010301F.13.650601.20.30.30	DISPONIBIL EURO Alpha Bank-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	123,317.93	20.01	123,317.93	123,317.93	0.00	0.00	560010301F.13.650601.20.30.30
560010301F.14.650601.20.30.30	Disponibil GBP(Lire st) Alpha Bank-taxe-PLATI-Alte ch.legale	0.00	0.00	0.00	0.00	1,063.78	1,063.78	0.00	0.00	560010301F.14.650601.20.30.30
560010301F.15.650601.20.30.30	DISPONIBIL EURO BRD-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	3,930,190.54	1,302,844.10	3,930,190.54	3,930,190.54	0.00	0.00	560010301F.15.650601.20.30.30
560010301F.18.650601.20.30.30	Cont curent EURO-BRD- RUSU CRISTINA-ORPHANET	0.00	0.00	0.00	-960.29	0.00	0.00	0.00	0.00	560010301F.18.650601.20.30.30
560010301F.23.650601.20.30.30	Cont curent ESOS-Codrina Ancuta-MANCHESTER	0.00	0.00	0.00	-332.48	0.00	0.00	0.00	0.00	560010301F.23.650601.20.30.30
560010301F.25.650601.20.30.30	Cont curent euro-BRD Nechifor Mihai-projet etude L.Arginase	0.00	0.00	0.00	-521.45	0.00	0.00	0.00	0.00	560010301F.25.650601.20.30.30
560010301F.27.650601.20.30.30	Cont curent CHF-BRD GRIGORIU BOGDAN-CTR 142235	0.00	0.00	0.00	-516.58	0.00	0.00	0.00	0.00	560010301F.27.650601.20.30.30
560010301F.29.650601.20.30.30	Cont curent EURO-BRD-CARASEVICI E AID PATH	0.00	0.00	0.00	-4,360.07	0.00	0.00	0.00	0.00	560010301F.29.650601.20.30.30
560010301F.33.650601.20.30.30	CT.PLATI BRD EURO CTR.5008-SPAC ADRIAN	0.00	0.00	0.00	-204.41	0.00	0.00	0.00	0.00	560010301F.33.650601.20.30.30

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560010301F.34.650601.20.30.30	CT.PLATI BRD EURO CTR.7173 SPAC ADRIAN	0.00	0.00	0.00	-113.40	0.00	0.00	0.00	0.00	560010301F.34.650601.20.30.30
560010301F.35.650601.20.30.30	CT.PLATI BRD USD CTR.IASP 2016 POROCH VLADIMIR	0.00	0.00	0.00	-257.94	0.00	0.00	0.00	0.00	560010301F.35.650601.20.30.30
560010301F.36.650601.20.30.30	CT.PLATI BRD USD CTR. IPEG RESEARCH GRANT 2016 SARBU IOAN	0.00	0.00	0.00	-61.50	0.00	0.00	0.00	0.00	560010301F.36.650601.20.30.30
Total Cont :560010301F650601560203	Disponibil CT.PLATI -POSDRU	0.00	0.00	0.00	-666.61	0.00	0.00	0.00	0.00	Total Cont :560010301F650601560203
560010301F.15.650601.56.02.03	Disponibil BRD EURO - POSDRU/160/2.1/S/139881	0.00	0.00	0.00	-666.61	0.00	0.00	0.00	0.00	560010301F.15.650601.56.02.03
Total Cont :560010301F650601560803	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	0.00	-7,783.28	0.00	0.00	0.00	0.00	Total Cont :560010301F650601560803
560010301F.31.650601.56.08.03	Disponibil BRD EURO 2/1/149 MIS ETC CODE 1840 CHRONEX-RD	0.00	0.00	0.00	-7,783.28	0.00	0.00	0.00	0.00	560010301F.31.650601.56.08.03
Total Cont :560010301F650601561602	Plati-.in valuta FEN-Erasmus	0.00	0.00	1,129,021.64	8,879.18	1,129,021.64	1,129,021.64	0.00	0.00	Total Cont :560010301F650601561602
560010301F.1.56.16.02	PLATI-Disponibil Euro Fd. ERASMUS- SMS	0.00	0.00	500,585.44	5,082.80	500,585.44	500,585.44	0.00	0.00	560010301F.1.56.16.02
560010301F.2.56.16.02	PLATI-Disponibil Euro Fd. ERASMUS- STA	0.00	0.00	30,810.59	0.00	30,810.59	30,810.59	0.00	0.00	560010301F.2.56.16.02
560010301F.3.56.16.02	PLATI-Disonibil Euro Fd.ERASMUS - OM	0.00	0.00	29,262.06	0.00	29,262.06	29,262.06	0.00	0.00	560010301F.3.56.16.02
560010301F.4.56.16.02	PLATI-Disponibil Fond Erasmus -STT	0.00	0.00	3,423.45	0.00	3,423.45	3,423.45	0.00	0.00	560010301F.4.56.16.02
560010301F.5.56.16.02	PLATI-Disponibil Fond Erasmus -SMP-plasamente	0.00	0.00	20,677.48	3,796.38	20,677.48	20,677.48	0.00	0.00	560010301F.5.56.16.02
560010301F.7.56.16.02	PLATI-Disponibil Fond Erasmus -Proiect Mihaescu	0.00	0.00	22,069.96	0.00	22,069.96	22,069.96	0.00	0.00	560010301F.7.56.16.02
560010301F.8.56.16.02	PLATI-Disponibil Fond Erasmus -Proiect Petris	0.00	0.00	522,192.66	0.00	522,192.66	522,192.66	0.00	0.00	560010301F.8.56.16.02
Total Cont :56002	Rezultatul executiei bugetare din anul curent	0.00	0.00	148,801,046.99	148,801,046.99	148,801,046.99	148,801,046.99	0.00	0.00	Total Cont :56002
Total Cont :5600200	Rezultatul executiei bugetare din anul curent	0.00	0.00	148,801,046.99	148,801,046.99	148,801,046.99	148,801,046.99	0.00	0.00	Total Cont :5600200
560020001F	Rezultatul executiei bugetare din anul curent-Bug.de stat,	0.00	0.00	148,801,046.99	148,801,046.99	148,801,046.99	148,801,046.99	0.00	0.00	560020001F
Total Cont :56003	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale	55,577,056.13	0.00	5,986,675.25	0.00	5,831,480.25	0.00	61,408,536.38	0.00	Total Cont :56003
Total Cont :5600300	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale-gr.3	55,577,056.13	0.00	5,986,675.25	0.00	5,831,480.25	0.00	61,408,536.38	0.00	Total Cont :5600300
Total Cont :560030001F	Rezult. exec.bug.din anii preced.-TREZ.Sold.initiale-inv.sup	55,577,056.13	0.00	5,986,675.25	0.00	5,831,480.25	0.00	61,408,536.38	0.00	Total Cont :560030001F
Total Cont :560030001F.11	Rezult exec. buget. din anii preced.-TREZ.Act.venit.pr.	41,412,124.55	0.00	2,336,575.77	0.00	2,338,575.77	0.00	43,750,700.32	0.00	Total Cont :560030001F.11
560030001F.11.1	Rezult exec. bug. din anii preced.-TREZ.Act.venit.pr.OU	40,021,759.44	0.00	17,224,778.40	0.00	17,224,778.40	0.00	57,246,537.84	0.00	560030001F.11.1
560030001F.11.2	Rezult.I exec.i buget. din anii preced -TREZ.Colegiul Botos	1,122,235.71	0.00	-113,728.61	0.00	-113,728.61	0.00	1,008,507.10	0.00	560030001F.11.2
560030001F.11.4	Rezult. exec. buget. din anii preced. TREZ-Proiecte FEN-	137,064.20	0.00	-14,550,618.02	0.00	-14,550,618.02	0.00	-14,413,553.82	0.00	560030001F.11.4
560030001F.11.5	Rezultatul executiei buget. din anii preced Colegiul BACAU	131,065.20	0.00	-47,667.00	0.00	-47,667.00	0.00	83,398.20	0.00	560030001F.11.5
560030001F.11.6	Rezultatul executiei buget. din anii preced EIS	0.00	0.00	-83,220.00	0.00	-83,220.00	0.00	-83,220.00	0.00	560030001F.11.6
560030001F.11.7	Rezultatul executiei buget. din anii preced GEST-STUDIS	0.00	0.00	-44,745.00	0.00	-44,745.00	0.00	-44,745.00	0.00	560030001F.11.7
560030001F.11.8	Rezultatul executiei buget. din anii preced UNIVERSALIS	0.00	0.00	-46,224.00	0.00	-46,224.00	0.00	-46,224.00	0.00	560030001F.11.8
560030001F.12	Rezultatul executiei buget.din anii preced.-Fin baza M.E C	1,838,038.54	0.00	2,560,704.00	0.00	2,560,704.00	0.00	4,398,742.54	0.00	560030001F.12
560030001F.13.0	Rezult. executiei buget. din anii preced.-Proiecte Cerceta	166,948.96	0.00	26,602.72	0.00	-98,992.28	0.00	67,956.68	0.00	560030001F.13.0
Total Cont :560030001F.14	Rezult executiei buget. din anii preced.-	7,366,027.27	0.00	213,902.25	0.00	213,902.25	0.00	7,579,929.52	0.00	Total Cont :560030001F.14

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
	Finantare Compl									
560030001F.14.1	Rezult. executiei buget. din anii preced.- Dotari si inves	5,835,708.61	0.00	45,691.25	0.00	45,691.25	0.00	5,881,399.86	0.00	560030001F.14.1
560030001F.14.2	Rezult. executiei buget. din anii preced.- BURSE -Sold.init	1,445,812.93	0.00	168,191.00	0.00	168,191.00	0.00	1,614,003.93	0.00	560030001F.14.2
560030001F.14.3	Rezult. executiei buget. din anii preced.- Transport studen	84,505.73	0.00	20.00	0.00	20.00	0.00	84,525.73	0.00	560030001F.14.3
560030001F.15	Rezult. executiei buget. din anii preced.- Editura UMF-Sold	488,101.31	0.00	-41,490.32	0.00	-41,490.32	0.00	446,610.99	0.00	560030001F.15
Total Cont :560030001F.17	Rezult. executiei buget. din anii preced.- Act.Camine-canti	4,138,375.83	0.00	886,738.47	0.00	886,738.47	0.00	5,025,114.30	0.00	Total Cont :560030001F.17
560030001F.17.1	Rezult. executiei buget. din anii preced.- RegieCamine-can	3,306,521.75	0.00	883,103.70	0.00	883,103.70	0.00	4,189,625.45	0.00	560030001F.17.1
560030001F.17.2	Rezult. executiei buget. din anii preced.- Subventii M.E.C.	831,854.08	0.00	3,634.77	0.00	3,634.77	0.00	835,488.85	0.00	560030001F.17.2
560030001F.18	Rezult. executiei buget. din anii preced.- Cantina-Bufet UM	135,248.73	0.00	-1,366.24	0.00	-1,366.24	0.00	133,882.49	0.00	560030001F.18
560030001F.19	Rezult. executiei buget. din anii preced.- ERASMUS	32,190.94	0.00	3,008.60	0.00	-26,591.40	0.00	5,599.54	0.00	560030001F.19
Total Cont :56004	Depozite ale instit. publice Finant. Integr. din ven.propr	138,117,349.31	0.00	3,105,997.19	0.00	-4,696,362.29	533,298.20	132,887,688.82	0.00	Total Cont :56004
Total Cont :5600402	Depozite ale instit.publ. din ven.pr.la instit.de credit	138,117,349.31	0.00	3,105,997.19	0.00	-4,696,362.29	533,298.20	132,887,688.82	0.00	Total Cont :5600402
Total Cont :560040201F310300	incasari din dobanzi depozite-taxe inv.la instit.de credit	0.00	0.00	2,524,998.32	0.00	2,524,998.32	0.00	2,524,998.32	0.00	Total Cont :560040201F310300
Total Cont :560040201F.1.31.03.00	Disponibil din dobanzi depozite LEI la inst.de credite	0.00	0.00	2,524,998.32	0.00	2,524,998.32	0.00	2,524,998.32	0.00	Total Cont :560040201F.1.31.03.00
560040201F.1.02.31.03.00	Disp.dobanzi Depozit2/LEI BRD	0.00	0.00	2,524,998.32	0.00	2,524,998.32	0.00	2,524,998.32	0.00	560040201F.1.02.31.03.00
Total Cont :560040201F330500	Depozite din ven.pr.-taxe inv.la instit.de credit	138,117,349.31	0.00	47,700.67	0.00	-7,754,658.81	0.00	130,362,690.50	0.00	Total Cont :560040201F330500
Total Cont :560040201F.1.33.05.00	Disponibil depozite LEI la inst.de credite	120,002,426.64	0.00	0.00	0.00	-8,302,426.64	0.00	111,700,000.00	0.00	Total Cont :560040201F.1.33.05.00
560040201F.1.01.33.05.00	Disp.depozit1 /LEI-BRD	20,002,426.64	0.00	0.00	0.00	-20,002,426.64	0.00	0.00	0.00	560040201F.1.01.33.05.00
560040201F.1.02.33.05.00	Disp. Depozit2/LEI BRD	100,000,000.00	0.00	0.00	0.00	11,700,000.00	0.00	111,700,000.00	0.00	560040201F.1.02.33.05.00
Total Cont :560040201F.2.33.05.00	Disp. Depozite VALUTA la inst.de credit	18,114,922.67	0.00	47,700.67	0.00	547,767.83	0.00	18,662,690.50	0.00	Total Cont :560040201F.2.33.05.00
560040201F.2.06.33.05.00	Disp. depozit 3 euro-BRD	18,114,922.67	0.00	47,700.67	0.00	547,767.83	0.00	18,662,690.50	0.00	560040201F.2.06.33.05.00
Total Cont :560040201F650601203030	PLATI Depozit valuta inst.de credit	0.00	0.00	533,298.20	0.00	533,298.20	533,298.20	0.00	0.00	Total Cont :560040201F650601203030
Total Cont :560040201F.2.650601.203030	PLATI Depozit valuta inst.de credit gr.3	0.00	0.00	533,298.20	0.00	533,298.20	533,298.20	0.00	0.00	Total Cont :560040201F.2.650601.203030
560040201F.2.06.650601.203030	PLATI Depozit 1euro-BRD-	0.00	0.00	533,298.20	0.00	533,298.20	533,298.20	0.00	0.00	560040201F.2.06.650601.203030
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	456,147.75	467,997.78	25,657,586.83	25,657,586.83	0.00	0.00	Total Cont :conturi Grupa 58
Total Cont :581	Viramente interne	0.00	0.00	456,147.75	467,997.78	25,657,586.83	25,657,586.83	0.00	0.00	Total Cont :581
Total Cont :58101	Viramente interne	0.00	0.00	456,147.75	467,997.78	25,657,586.83	25,657,586.83	0.00	0.00	Total Cont :58101
Total Cont :5810101	Viramente interne din activit. Operationala	0.00	0.00	456,147.75	467,997.78	25,657,586.83	25,657,586.83	0.00	0.00	Total Cont :5810101
581010101F	Viramente interne din activit. Operationala-Bug.de stat, act	0.00	0.00	456,147.75	467,997.78	25,657,586.83	25,657,586.83	0.00	0.00	581010101F
Total Cont :conturi Grupa 59	Total conturi Clasa 5 Grupa 59	0.00	0.00	0.00	-155,195.00	0.00	0.00	0.00	0.00	Total Cont :conturi Grupa 59
Total Cont :519	Imprumuturi pe tremen scurt	0.00	0.00	0.00	-155,195.00	0.00	0.00	0.00	0.00	Total Cont :519
Total Cont :51901	Imprumuturi pe tremen scurt	0.00	0.00	0.00	155,195.00	0.00	0.00	0.00	0.00	Total Cont :51901
Total Cont :5190104	Imprumut primite din bug.de stat-act.inv.superior	0.00	0.00	0.00	-155,195.00	0.00	0.00	0.00	0.00	Total Cont :5190104
519010401F401503	Imprumut.primite din bug.de stat-excedent an anterior	0.00	0.00	0.00	-155,195.00	0.00	0.00	0.00	0.00	519010401F401503

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	19,563,041.36	19,563,041.36	141,075,689.95	141,075,689.95	0.00	0.00	Total Cont :conturi Clasa 6
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	425,907.87	425,907.87	3,174,217.11	3,174,217 11	0.00	0.00	Total Cont :conturi Grupa 60
Total Cont :602	Cheltuieli cu materiale coonsumabile	0.00	0.00	414,540.89	414,540.89	3,017,816.45	3,017,816 45	0.00	0.00	Total Cont :602
Total Cont :60201	Ch cu materiale auxiliare	0.00	0.00	163.310.54	163,310 54	1,028,439.99	1.028,439.99	0.00	0.00	Total Cont :60201
Total Cont :6020100	Ch cu materiale auxiliare ct.gr.3	0.00	0.00	163,310.54	163,310.54	1,028,439.99	1,028,439.99	0.00	0.00	Total Cont :6020100
Total Cont :602010001F650601	Ch cu materiale auxiliare-Act. de invat.universitar	0.00	0.00	160,766.13	160,766 13	1,006,212.05	1,006,212.05	0.00	0.00	Total Cont :602010001F650601
Total Cont :602010001F650601200000	Ch cu materiale auxiliare-Act. de invat.universitar-Bunuri	0.00	0.00	160,766.13	160,766.13	1,006,212.05	1,006,212.05	0.00	0.00	Total Cont :602010001F650601200000
Total Cont :602010001F650601200100	Ch cu Bunuri si servicii-Act. de invat.universitar	0.00	0.00	7,563.44	7,563.44	74,872.65	74,872.65	0.00	0.00	Total Cont :602010001F650601200100
Total Cont :602010001F650601200101	Ch cu materiale auxiliare-Act. de invat.universitar-Furnit	0.00	0.00	0.00	0.00	833.88	833.88	0.00	0.00	Total Cont :602010001F650601200101
602010001F.3 650601.20.01.01	Ch cu furnituri de birou-Fac.Farmacie - act.inv.univ.	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00	602010001F.3,650601.20.01.01
602010001F.5.650601.20.01.01	Ch cu furnituri de birou- Administrativ - act.inv.univ.	0.00	0.00	0.00	0.00	746.88	746.88	0.00	0.00	602010001F.5,650601.20,01.01
Total Cont :602010001F650601200102	Ch cu materiale de curatenie-Act. de invat.universitar-	0.00	0.00	0 00	0.00	11,263.67	11,263.67	0.00	0.00	Total Cont :602010001F650601200102
602010001F.1.650601.20.01.02	Ch cu mat. de curat.-MED.DENTARA - inv.univ.	0.00	0.00	0.00	0.00	62.38	62 38	0.00	0.00	602010001F.1.650601.20.01.02
602010001F.2.650601.20.01.02	Ch cu mat. de curat.-MED.DENTARA - inv.univ.	0.00	0.00	0.00	0.00	905.33	905.33	0.00	0.00	602010001F.2.650601.20.01.02
602010001F.3.650601.20.01.02	Ch cu mat. de curat.-FARM - inv.univ.	0.00	0.00	0.00	0.00	20.83	20.83	0.00	0.00	602010001F.3.650601.20.01.02
602010001F.4 650601 20.01.02	Ch cu mat. de curat.-BIM - inv.univ.	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00	602010001F.4.650601.20.01.02
602010001F.5.650601.20.01.02	Ch cu mat. de curat.- Administrativ - inv.univ.	0.00	0.00	0.00	0.00	10,252.33	10,252.33	0.00	0.00	602010001F.5.650601.20.01.02
Total Cont :602010001F650601200109	Ch mat.si prest.serv.cu caracter functional-Act.inv.univor	0.00	0.00	6,242.02	6,242.02	55,463.69	55,463.69	0.00	0.00	Total Cont :602010001F650601200109
602010001F.1.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Fac.Med	0.00	0.00	880.43	880.43	880.43	880.43	0.00	0.00	602010001F.1.650601.20.01.09
602010001F.2.650601.20.01.09	Ch cu materiale si prest.serv.caracter functionalFac.Medic	0.00	0.00	400.20	400.20	2,424.12	2,424.12	0.00	0.00	602010001F.2.650601.20.01.09
602010001F.3.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Fac.Farm	0.00	0.00	400.20	400.20	400.20	400.20	0.00	0.00	602010001F.3.650601.20.01.09
602010001F.4.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional -Fac.Bio	0.00	0.00	1,800.90	1,800.90	1,800.90	1,800.90	0.00	0.00	602010001F.4.650601.20.01.09
602010001F.5.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional- Adminis	0.00	0.00	816.41	816.41	4,065.00	4,065.00	0.00	0.00	602010001F.5.650601.20.01.00
602010001F.8.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Act.Cerc	0.00	0.00	0.00	0.00	1,165.50	1,165.50	0.00	0.00	602010001F.8.650601.20.01.09
602010001F.9.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Act.Edit	0.00	0.00	1,943.88	1,943.88	44,727.54	44,727.54	0.00	0.00	602010001F.9.650601.20.01.09
Total Cont :602010001F650601200130	Ch.cu alte bun.si serv.ptr.intr.si functionare-Act.inv.uni	0.00	0.00	1,321.42	1,321.42	7,311.41	7,311.41	0.00	0.00	Total Cont :602010001F650601200130
602010001F.1.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct.-Fac.Medicina - act	0.00	0.00	410.82	410.82	2,485.19	2,485.19	0.00	0.00	602010001F.1.650001.20.01.30
602010001F.2.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct.-Fac.Medicina Denta	0.00	0.00	564.33	564.33	1,054.12	1,054.12	0.00	0.00	602010001F.2.650601.20.01.30
602010001F.3.650601.20.01.30	Ch cu alte bun si serv.intret.si funct.-Fac.Farmacie - act	0.00	0.00	38.40	38.40	152.67	152.67	0.00	0.00	602010001F.3.650601.20.01.30
602010001F.4.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct.-Fac.Bioinginerie m	0.00	0.00	214 45	214.45	291.42	291 42	0.00	0.00	602010001F.4.650601.20.01.30
602010001F.5.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct. - Administrativ -	0.00	0.00	93.42	93.42	3,288.89	3,288.89	0.00	0.00	602010001F.5.650601.20.01.30
602010001F.9.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct.-Act.Editura - act.	0.00	0.00	0.00	0.00	39.12	39.12	0.00	0.00	602010001F.9.650601.20.01.30

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Credit	Rulaj Curent Debit	Credit	Rulaje Cumulate Debit	Credit	Sold Final Debit	Credit	Simbol
Total Cont :602010001F650601200200	Ch reparatii curente-Act.invatamant univ	0.00	0.00	51.34	51.34	759.55	759.55	0.00	0.00	Total Cont :602010001F650601200200
602010001F.1.650601.20.02.00	Ch cu reparatii curente-Fac.Medicina - act.inv.univ.	0.00	0.00	0.00	0.00	134.12	134.12	0.00	0.00	602010001F.1.650601.20.02.00
602010001F.3.650601.20.02.00	Ch cu reparatii curente-Fac.Farmacie - act.inv.univ.	0.00	0.00	0.00	0.00	10.24	10.24	0.00	0.00	602010001F.3.650601.20.02.00
602010001F.4.650601.20.02.00	Ch cu reparatii curente -Fac.Bioinginerie medicala - act.i	0.00	0.00	24.96	24.96	137.75	137.75	0.00	0.00	602010001F.4.650601.20.02.00
602010001F.5.650601.20.02.00	Ch cu reparatii curente - Administrativ - act.inv.univ.	0.00	0.00	26.38	26.38	477.44	477.44	0.00	0.00	602010001F.5.650601.20.02.00
Total Cont :602010001F650601200400	Ch.auxiliare-Act.inv.univ. Medicamente si materiale sanita	0.00	0.00	147,779.90	147,779.90	924,699.14	924,699.14	0.00	0.00	Total Cont :602010001F650601200400
Total Cont :602010001F650601200403	Ch.auxiliare-Act.inv.univ. Reactivi	0.00	0.00	147,779.90	147,779.90	924,699.14	924,699.14	0.00	0.00	Total Cont :602010001F650601200403
602010001F.1.650601.20.04.03	Ch cu materiale sanitare-Fac.Medicina - act.inv.univ.	0.00	0.00	113,995.91	113,995.91	155,191.21	155,191.21	0.00	0.00	602010001F.1.650601.20.04.03
602010001F.2.650601.20.04.03	Ch cu materiale-sanitare Fac.Medicina Dentara - act.inv.un	0.00	0.00	7,251.66	7,251.66	20,631.26	20,631.26	0.00	0.00	602010001F.2.650601.20.04.03
602010001F.3.650601.20.04.03	Ch cu materiale -sanitare Fac.Farmacie - act.inv.univ.	0.00	0.00	8,576.09	8,576.09	134,373.22	134,373.22	0.00	0.00	602010001F.3.650601.20.04.03
602010001F.4.650601.20.04.03	Ch cu materiale -sanitare - Fac.Bioinginerie medicala - ac	0.00	0.00	812.92	812.92	6,771.49	6,771.49	0.00	0.00	602010001F.4.650601.20.04.03
602010001F.5.650601.20.04.03	Ch cu materiale -sanitare - Administrativ - act.inv.univ.	0.00	0.00	0.00	0.00	24,416.00	24,416.00	0.00	0.00	602010001F.5.650601.20.04.03
602010001F.8.650601.20.04.03	Ch cu materiale-sanitare -Act.Cercetare - act.inv.univ.	0.00	0.00	17,143.32	17,143.32	583,315.96	583,315.96	0.00	0.00	602010001F.8.650601.20.04.03
Total Cont :602010001F650601200900	Ch cu mat.auxiliare-Act.inv.univ.-Materiale de laborator	0.00	0.00	0.00	0.00	504.38	504.38	0.00	0.00	Total Cont :602010001F650601200900
602010001F.8.650601.20.09.00	Ch cu materiale de laborator-Act.Cercetare - act.inv.univ	0.00	0.00	0.00	0.00	504.38	504.38	0.00	0.00	602010001F.8.650601.20.09.00
Total Cont :602010001F650601203000	Ch.auxiliare --Act.inv.univ.-Alte cheltuieli	0.00	0.00	5,371.45	5,371.45	5,376.33	5,376.33	0.00	0.00	Total Cont :602010001F650601203000
Total Cont :602010001F650601203002	Ch. Protocol si repezentare.-Act.inv.univ.	0.00	0.00	15.25	15.25	15.25	15.25	0.00	0.00	Total Cont :602010001F650601203002
602010001F.5.650601.20.30.02	Ch protocol si repezentare- Administrativ - act.inv.univ.	0.00	0.00	15.25	15.25	15.25	15.25	0.00	0.00	602010001F.5.650601.20.30.02
Total Cont :602010001F650601203030	Ch.-Act.inv.univ.Alte chelt. autoriz.prin disp.legale	0.00	0.00	5,356.20	5,356.20	5,361.08	5,361.08	0.00	0.00	Total Cont :602010001F650601203030
602010001F.1.650601.20.30.30	Ch cu alte materiale -Fac.Medicina - act.inv.univ.-Alte ch	0.00	0.00	3,654.00	3,654.00	3,657.50	3,657.50	0.00	0.00	602010001F.1.650601.20.30.30
602010001F.2.650601.20.30.30	Ch cu alte materiale -Fac.Medicina Dentara - act.inv.univ	0.00	0.00	0.00	0.00	0.97	0.97	0.00	0.00	602010001F.2.650601.20.30.30
602010001F.3.650601.20.30.30	Ch cu alte materiale -Fac.Farmacie - act.inv.univ.Alte ch	0.00	0.00	1,165.80	1,165.80	1,165.98	1,165.98	0.00	0.00	602010001F.3.650601.20.30.30
602010001F.4.650601.20.30.30	Ch cu alte materiale -Fac.Bioinginerie medicala - act.inv	0.00	0.00	357.60	357.60	357.72	357.72	0.00	0.00	602010001F.4.650601.20.30.30
602010001F.5.650601.20.30.30	Ch cu alte materiale - Administrativ - act.inv.univ.Alte	0.00	0.00	178.80	178.80	178.91	178.91	0.00	0.00	602010001F.5.650601.20.30.30
Total Cont :602010001F651104	Ch cu materiale auxiliare-Act.camine cantina-	0.00	0.00	2,544.41	2,544.41	22,227.94	22,227.94	0.00	0.00	Total Cont :602010001F651104
Total Cont :602010001F651104200000	Ch cu materiale auxiliare-Act.camine cantina-cap.bunuri si	0.00	0.00	2,544.41	2,544.41	22,227.94	22,227.94	0.00	0.00	Total Cont :602010001F651104200000
Total Cont :602010001F651104200100	Ch cu materiale auxiliare-Act.camine cantina-art.bun.si s	0.00	0.00	2,165.76	2,165.76	21,011.74	21,011.74	0.00	0.00	Total Cont :602010001F651104200100
602010001F651104200102	Ch cu materiale auxiliare-Act.camine-mat.ptr.curatenie	0.00	0.00	1,839.36	1,839.36	15,830.45	15,830.45	0.00	0.00	602010001F651104200102
602010001F651104200109	Ch cu materiale auxiliare-Act.camine cantina-materiale cu	0.00	0.00	132.38	132.38	4,232.14	4,232.14	0.00	0.00	602010001F651104200109

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
602010001F651104200130	Ch cu materiale auxiliare-Act.camine cantina-alte bun si s	0.00	0.00	194.02	194.02	949.15	949.15	0.00	0.00	602010001F651104200130
602010001F651104200200	Ch cu materiale auxiliare -Act.camine cantina-reparatii cu	0.00	0.00	378.65	378.65	1,216.20	1,216.20	0.00	0.00	602010001F651104200200
Total Cont :60202	Ch. cu combustibil	0.00	0.00	1,750.00	1,750.00	30,500.00	30,500.00	0.00	0.00	Total Cont :60202
Total Cont :6020200	Ch. cu combustibil	0.00	0.00	1,750.00	1,750.00	30,500.00	30,500.00	0.00	0.00	Total Cont :6020200
Total Cont :602020001F650601	Ch. cu combustibil -Activitatea de invatamant univ.	0.00	0.00	1,300.00	1,300.00	26,450.00	26,450.00	0.00	0.00	Total Cont :602020001F650601
Total Cont :602020001F650601200000	Ch. cu combustibil -Activitatea de invatamant univ.cap.bun	0.00	0.00	1,300.00	1,300.00	26,450.00	26,450.00	0.00	0.00	Total Cont :602020001F650601200000
Total Cont :602020001F650601200100	Ch. cu combustibil -Activitatea de invatamant univ.subcap.	0.00	0.00	1,300.00	1,300.00	26,450.00	26,450.00	0.00	0.00	Total Cont :602020001F650601200100
Total Cont :602020001F650601200105	Ch. cu combustibil -Activitatea de invatamant univ.carbura	0.00	0.00	1,300.00	1,300.00	26,450.00	26,450.00	0.00	0.00	Total Cont :602020001F650601200105
602020001F.5.650601.20.01.05	Ch. cu combustibil -Activit. de invatamant univ.Administra	0.00	0.00	1,300.00	1,300.00	26,450.00	26,450.00	0.00	0.00	602020001F.5.650601.20.01.05
Total Cont :602020001F651104	Ch.mat.consumab.-Activit.camine-cantine	0.00	0.00	450.00	450.00	4,050.00	4,050.00	0.00	0.00	Total Cont :602020001F651104
Total Cont :602020001F651104200000	Ch. cu combustibil-Act.camine -cantine cap.bun.si servicii	0.00	0.00	450.00	450.00	4,050.00	4,050.00	0.00	0.00	Total Cont :602020001F651104200000
Total Cont :602020001F651104200100	Ch. cu combustibil-Act.camine -cantine subcap.bun.si servi	0.00	0.00	450.00	450.00	4,050.00	4,050.00	0.00	0.00	Total Cont :602020001F651104200100
602020001F651104200105	Ch.carburanti si lubrefianti-Act.camine -cantine	0.00	0.00	450.00	450.00	4,050.00	4,050.00	0.00	0.00	602020001F651104200105
Total Cont :60204	Ch cu piese de schimb	0.00	0.00	24,342.14	24,342.14	102,016.40	102,016.40	0.00	0.00	Total Cont :60204
Total Cont :6020400	Ch cu piese de schimb	0.00	0.00	24,342.14	24,342.14	102,016.40	102,016.40	0.00	0.00	Total Cont :6020400
Total Cont :602040001F650601	Ch cu piese de schimb-act.invatamant univ.	0.00	0.00	4,160.08	4,160.08	49,462.90	49,462.90	0.00	0.00	Total Cont :602040001F650601
Total Cont :602040001F650601200000	Ch cu piese de schimb-act.invtamant univ.cap.bun.si serv.	0.00	0.00	4,160.08	4,160.08	49,462.90	49,462.90	0.00	0.00	Total Cont :602040001F650601200000
Total Cont :602040001F650601200100	Ch cu piese de schimb-act.invtamant univ.subcap.bun.si ser	0.00	0.00	4,160.08	4,160.08	49,462.90	49,462.90	0.00	0.00	Total Cont :602040001F650601200100
Total Cont :602040001F650601200106	Ch cu piese de schimb-act.inv. univ.alte bun.si serv.	0.00	0.00	2,275.20	2,275.20	33,685.98	33,685.98	0.00	0.00	Total Cont :602040001F650601200106
602040001F.5.650601.20.01.06	Ch cu piese de schimb-act.Inv. univ.Administrativ	0.00	0.00	2,275.20	2,275.20	33,685.98	33,685.98	0.00	0.00	602040001F.5.650601.20.01.06
Total Cont :602040001F650601200130	Ch cu piese de schimb-act.invtamant univ.alte bun.si serv.	0.00	0.00	1,884.88	1,884.88	15,776.92	15,776.92	0.00	0.00	Total Cont :602040001F650601200130
602040001F.1.650601.20.01.30	Ch cu piese de schimb-act.invtamant univ.Fac.Medicina	0.00	0.00	0.00	0.00	12,943.40	12,943.40	0.00	0.00	602040001F.1.650601.20.01.30
602040001F.2.650601.20.01.30	Ch cu piese de schimb-act.invtamant univ.Fac.Medicina Dent	0.00	0.00	0.00	0.00	6.64	6.64	0.00	0.00	602040001F.2.650601.20.01.30
602040001F.4.650601.20.01.30	Ch cu piese de schimb-act.invtamant univ.Fac.BIM	0.00	0.00	12.88	12.88	12.88	12.88	0.00	0.00	602040001F.4.650601.20.01.30
602040001F.5.650601.20.01.30	Ch cu piese de schimb-act.invtamant univ.Administrativ	0.00	0.00	1,872.00	1,872.00	2,814.00	2,814.00	0.00	0.00	602040001F.5.650601.20.01.30
Total Cont :602040001F651104	Ch cu piese de schimb-act.invatamant univ.	0.00	0.00	20,182.06	20,182.06	52,553.50	52,553.50	0.00	0.00	Total Cont :602040001F651104
Total Cont :602040001F651104200000	Ch cu piese de schimb-act.camine-cantina.cap.bun.si serv.	0.00	0.00	20,182.06	20,182.06	52,553.50	52,553.50	0.00	0.00	Total Cont :602040001F651104200000
602040001F651104200106	Ch cu piese de schimb-act.camine-Piese de schimb	0.00	0.00	10,078.03	10,078.03	21,687.47	21,687.47	0.00	0.00	602040001F651104200106
602040001F651104200109	Ch cu piese de schimb-act.camine-mat si prest.cu caracter fu	0.00	0.00	10,078.03	10,078.03	10,078.03	10,078.03	0.00	0.00	602040001F651104200109
602040001F651104200130	Ch cu piese de schimb-act.camine-Alte bunuri si servicii	0.00	0.00	26.00	26.00	18,590.00	18,590.00	0.00	0.00	602040001F651104200130
602040001F651104200200	Ch cu piese de schimb-act.camine-cantina.cap.bun.si serv.	0.00	0.00	0.00	0.00	2,198.00	2,198.00	0.00	0.00	602040001F651104200200
Total Cont :60206	Ch privind furajele	0.00	0.00	0.00	0.00	11,285.47	11,285.47	0.00	0.00	Total Cont :60206

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje C ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :6020600	Ch privind furajele	0.00	0.00	0.00	0.00	11,285.47	11,285.47	0.00	0.00	Total Cont :6020600
Total Cont :602060001F650601	Ch privind furajele Act.invatamant universitar	0.00	0.00	0.00	0.00	11,285.47	11,285.47	0.00	0.00	Total Cont :602060001F650601
Total Cont :602060001F650601200000	Ch privind furajele cap.-bunuri si servicii - Act.invat. un	0.00	0.00	0.00	0.00	11,285.47	11,285.47	0.00	0.00	Total Cont :602060001F650601200000
Total Cont :602060001F650601200100	Ch privind furajele.subcap.bunuri si servicii - Act.invat.	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00	Total Cont :602060001F650601200100
Total Cont :602060001F650601200109	Ch privind furajele-Act.invat. Univ.Mat.cu caracter funct.	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00	Total Cont :602060001F650601200109
602060001F.8.650601.20.01.09	Ch privind furajele-Act.invat. Univ.-Mat.cu caracter funct	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00	602060001F.8.650601.20.01.09
Total Cont :602060001F650601200302	Ch privind furajele.subcap.hrana animale - Act.invat.	0.00	0.00	0.00	0.00	10,529.47	10,529.47	0.00	0.00	Total Cont :602060001F650601200302
602060001F.5.650601.20.03.02	Ch privind furajele hrana animale - Administrativ	0.00	0.00	0.00	0.00	343.85	343.85	0.00	0.00	602060001F.5.650601.20.03.02
602060001F.8.650601.20.03.02	Ch privind furajele-Act.invat. Univ.-hrana animale	0.00	0.00	0.00	0.00	10,185.62	10,185.62	0.00	0.00	602060001F.8.650601.20.03.02
Total Cont :60207	Ch privind hrana	0.00	0.00	31,115.41	31,115.41	358,801.27	358,801.27	0.00	0.00	Total Cont :60207
Total Cont :6020700	Chelt.privind hrana	0.00	0.00	31,115.41	31,115.41	358,801.27	358,801.27	0.00	0.00	Total Cont :6020700
Total Cont :602070001F650601	Chelt.privind hrana-Act.invatamant univ.	0.00	0.00	11.23	11.23	385.32	385.32	0.00	0.00	Total Cont :602070001F650601
Total Cont :602070001F650601200000	Chelt.privind hrana-cap.Bunuri si servicii-inv.universitar	0.00	0.00	11.23	11.23	385.32	385.32	0.00	0.00	Total Cont :602070001F650601200000
Total Cont :602070001F650601200100	Chelt.cap.Bunuri si servicii ptr.intr.si fun-inv.universitar	0.00	0.00	0.00	0.00	374.09	374.09	0.00	0.00	Total Cont :602070001F650601200100
Total Cont :602070001F650601200130	Chelt.cap.Bunuri si servicii ptr.intr.si fun-inv.universitar	0.00	0.00	0.00	0.00	374.09	374.09	0.00	0.00	Total Cont :602070001F650601200130
602070001F.5.650601.20.01.30	Chelt.privind hrana ptr.oameni-Act.invat.univ.Admin.	0.00	0.00	0.00	0.00	374.09	374.09	0.00	0.00	602070001F.5.650601.20.01.30
Total Cont :602070001F650601203000	Chelt.privind hrana-alte chelt.subcap.	0.00	0.00	11.23	11.23	11.23	11.23	0.00	0.00	Total Cont :602070001F650601203000
602070001F.5.650601.20.30.02	Chelt.privind hrana -protocol-.Administrativ	0.00	0.00	11.23	11.23	11.23	11.23	0.00	0.00	602070001F.5.650601.20.30.02
Total Cont :602070001F651104	Chelt.privind hrana-Act.camine-cantina	0.00	0.00	31,104.18	31,104.18	358,415.95	358,415.95	0.00	0.00	Total Cont :602070001F651104
Total Cont :602070001F651104200000	Chelt.bunuri si servicii-Act.camine-cantina	0.00	0.00	31,104.18	31,104.18	358,415.95	358,415.95	0.00	0.00	Total Cont :602070001F651104200000
Total Cont :602070001F651104200300	Chelt.privind hrana subcap.hrana oameni-Act.camine-cantina	0.00	0.00	31,104.18	31,104.18	358,415.95	358,415.95	0.00	0.00	Total Cont :602070001F651104200300
602070001F651104200301	Chelt.privind hrana oameni-Act.camine-cantina	0.00	0.00	31,104.18	31,104.18	358,415.95	358,415.95	0.00	0.00	602070001F651104200301
Total Cont :60208	Ch cu alte materiale consumabile	0.00	0.00	194,022.80	194,022.80	1,486,773.32	1,486,773.32	0.00	0.00	Total Cont :60208
Total Cont :6020800	Ch.cu alte materiale consumabile	0.00	0.00	194,022.80	194,022.80	1,486,773.32	1,486,773.32	0.00	0.00	Total Cont :6020800
Total Cont :602080001F650601	Ch.cu alte materiale consumabile - act.inv.universitar	0.00	0.00	169,097.09	169,097.09	1,336,911.22	1,336,911.22	0.00	0.00	Total Cont :602080001F650601
Total Cont :602080001F650601200000	Ch.cu alte materiale consumabile-cap.bunuri si servicii -	0.00	0.00	169,097.09	169,097.09	1,320,315.88	1,320,315.88	0.00	0.00	Total Cont :602080001F650601200000
602080001F.1.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.MG	0.00	0.00	328.06	328.06	328.06	328.06	0.00	0.00	602080001F.1.650601.20.09.00
602080001F.2.650601.20.09.00	Ch.cu mat. de laborator - act.inv.univ.M.DENTARA	0.00	0.00	0.00	0.00	5,965.11	5,965.11	0.00	0.00	602080001F.2.650601.20.09.00
602080001F.5.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.Admin.	0.00	0.00	0.00	0.00	3,211.87	3,211.87	0.00	0.00	602080001F.5.650601.20.09.00
602080001F.8.650601.20.09.00	Ch.cu mat. de laborator - act.inv.univ.Act.CERCETARE-pr	0.00	0.00	0.01	0.01	115,953.86	115,953.86	0.00	0.00	602080001F.8.650601.20.09.00
Total Cont :602080001F650601200100	Ch.cu alte materiale consumabile-subcap.bunuri si servici	0.00	0.00	162,906.33	162,906.33	1,157,796.43	1,157,796.43	0.00	0.00	Total Cont :602080001F650601200100
Total Cont :602080001F650601200101	Ch.cu alte materiale consumabile - act.inv.univ.-furnituri	0.00	0.00	2,048.57	2,048.57	60,550.35	60,550.35	0.00	0.00	Total Cont :602080001F650601200101
602080001F.1.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Fac. Medici	0.00	0.00	348.12	348.12	14,237.91	14,237.91	0.00	0.00	602080001F.1.650601.20.01.01

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje C ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
602080001F.2.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Fac.medicin	0.00	0.00	0.00	0.00	3,687.55	3,687.55	0.00	0.00	602080001F.2.650601.20.01.01
602080001F.3.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Fac. Farmac	0.00	0.00	0.00	0.00	10,742.22	10,742.22	0.00	0.00	602080001F.3.650601.20.01.01
602080001F.4.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ..Fac.BIM-fu	0.00	0.00	0.00	0.00	1,367.29	1,367.29	0.00	0.00	602080001F.4.650601.20.01.01
602080001F.5.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ. Administra	0.00	0.00	1,700.43	1,700.43	29,754.72	29,754.72	0.00	0.00	602080001F.5.650601.20.01.01
602080001F.8.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Act.CERCETA	0.00	0.00	0.02	0.02	760.66	760.66	0.00	0.00	602080001F.8.650601.20.01.01
Total Cont :602080001F650601200102	Ch.cu alte materiale consumabile - act.inv.univ.-materiale	0.00	0.00	0.00	0.00	15,687.19	15,687.19	0.00	0.00	Total Cont :602080001F650601200102
602080001F.1.650601.20.01.02	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina	0.00	0.00	0.00	0.00	688.50	688.50	0.00	0.00	602080001F.1.650601.20.01.02
602080001F.2.650601.20.01.02	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	0.00	0.00	3,479.54	3,479.54	0.00	0.00	602080001F.2.650601.20.01.02
602080001F.3.650601.20.01.02	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	0.00	0.00	1,560.60	1,560.60	0.00	0.00	602080001F.3.650601.20.01.02
602080001F.4.650601.20.01.02	Ch.cu alte mat.consumabile - act.inv.univ..Fac.BIM	0.00	0.00	0.00	0.00	638.52	638.52	0.00	0.00	602080001F.4.650601.20.01.02
602080001F.5.650601.20.01.02	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ	0.00	0.00	0.00	0.00	9,320.02	9,320.02	0.00	0.00	602080001F.5.650601.20.01.02
602080001F.8.650601.20.01.02	Ch.cu alte mat. consumabile - act.inv.univ.Act.CERCETARE	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	602080001F.8.650601.20.01.02
Total Cont :602080001F650601200109	Ch.cu alte mat. consumabile -act.inv.univ.	0.00	0.00	52,919.43	52,919.43	454,290.15	454,290.15	0.00	0.00	Total Cont :602080001F650601200109
602080001F.1.650601.20.01.09	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina	0.00	0.00	18,805.99	18,805.99	128,210.75	128,210.75	0.00	0.00	602080001F.1.650601.20.01.09
602080001F.2.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	1,177.20	1,177.20	177,032.75	177,032.75	0.00	0.00	602080001F.2.650601.20.01.09
602080001F.3.650601.20.01.09	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	20,798.64	20,798.64	53,512.17	53,512.17	0.00	0.00	602080001F.3.650601.20.01.09
602080001F.4.650601.20.01.09	Ch.cu alte mat.consumabile - act.inv.univ..Fac.BIM	0.00	0.00	4,403.96	4,403.96	7,662.86	7,662.86	0.00	0.00	602080001F.4.650601.20.01.09
602080001F.5.650601.20.01.09	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ	0.00	0.00	7,444.17	7,444.17	40,017.24	40,017.24	0.00	0.00	602080001F.5.650601.20.01.09
602080001F.8.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Act.CERCETARE	0.00	0.00	0.01	0.01	34,459.86	34,459.86	0.00	0.00	602080001F.8.650601.20.01.09
602080001F.9.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Editura	0.00	0.00	289.46	289.46	13,394.52	13,394.52	0.00	0.00	602080001F.9.650601.20.01.09
Total Cont :602080001F650601200130	Ch.cu alte materiale consumabile - act.inv.univ.	0.00	0.00	107,938.33	107,938.33	627,268.74	627,268.74	0.00	0.00	Total Cont :602080001F650601200130
602080001F.1.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac Medicina	0.00	0.00	5,649.86	5,649.86	31,332.34	31,332.34	0.00	0.00	602080001F.1.650601.20.01.30
602080001F.2.650601.20.01.30	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	773.86	773.86	24,355.32	24,355.32	0.00	0.00	602080001F.2.650601.20.01.30
602080001F.3.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	1,567.74	1,567.74	19,520.78	19,520.78	0.00	0.00	602080001F.3.650601.20.01.30
602080001F.4.650601.20.01.30	Ch.cu alte mat.consumabile - act.inv.univ..Fac.BIM	0.00	0.00	6,630.30	6,630.30	11,296.74	11,296.74	0.00	0.00	602080001F.4.650601.20.01.30
602080001F.5.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ	0.00	0.00	93,316.45	93,316.45	531,152.02	531,152.02	0.00	0.00	602080001F.5.650601.20.01.30
602080001F.8.650601.20.01.30	Ch.cu alte mat. consumabile - act.inv.univ.Act.CERCETARE	0.00	0.00	0.12	0.12	8,992.90	8,992.90	0.00	0.00	602080001F.8.650601.20.01.30
602080001F.9.650601.20.01.30	Ch.cu alte mat. consumabile - act.inv.univ.Editura	0.00	0.00	0.00	0.00	618.64	618.64	0.00	0.00	602080001F.9.650601.20.01.30
Total Cont :602080001F650601200200	Ch.cu alte mat. consumabile -act.inv.univ.- Reparatii curen	0.00	0.00	1,911.14	1,911.14	7,448.00	7,448.00	0.00	0.00	Total Cont :602080001F650601200200

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
602080001F.1.650601.20.02.00	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina.-R	0.00	0.00	286.01	286.01	735.47	735.47	0.00	0.00	602080001F.1.650601.20.02.00
602080001F.2.650601.20.02.00	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	92.95	92.95	949.78	949.78	0.00	0.00	602080001F.2.650601.20.02.00
602080001F.3.650601.20.02.00	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	31.27	31.27	947.67	947.67	0.00	0.00	602080001F.3.650601.20.02.00
602080001F.4.650601.20.02.00	Ch.cu alte mat.consumabile - act.inv.univ..Fac.BIM	0.00	0.00	614.86	614.86	1,000.73	1,000.73	0.00	0.00	602080001F.4.650601.20.02.00
602080001F.5.650601.20.02.00	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ	0.00	0.00	886.05	886.05	3,814.35	3,814.35	0.00	0.00	602080001F.5.650601.20.02.00
Total Cont :602080001F650601200400	Ch. alte mat. Consumabile.- subcap.medicam.si mat.sanitare	0.00	0.00	0.00	0.00	11.40	11.40	0.00	0.00	Total Cont :602080001F650601200400
Total Cont :602080001F650601200403	Ch. alte mat. Consumabile,-Reactivi - act.inv.univ.	0.00	0.00	0.00	0.00	11.40	11.40	0.00	0.00	Total Cont :602080001F650601200403
602080001F.2.650601.20.04.03	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	0.00	0.00	11.40	11.40	0.00	0.00	602080001F.2.650601.20.04.03
Total Cont :602080001F650601201400	Ch.cu alte mat.cons.de protectie - act.inv.univ.-subcap.	0.00	0.00	0.00	0.00	9,479.46	9,479.46	0.00	0.00	Total Cont :602080001F650601201400
602080001F.4.650601.20.14.00	Ch.cu alte mat.cons.de protectie - act.inv.univ.-subcap.BIM	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00	602080001F.4.650601.20.14.00
602080001F.5.650601.20.14.00	Ch.cu alte mat.cons.de protectie - act.inv.univ.-subcap.ADMIN	0.00	0.00	0.00	0.00	9,347.46	9,347.46	0.00	0.00	602080001F.5.650601.20.14.00
Total Cont :602080001F650601203000	Ch.cu alte materiale consumabile - act.inv.univ.-subcap.Alt	0.00	0.00	3,951.55	3,951.55	20,121.69	20,121.69	0.00	0.00	Total Cont :602080001F650601203000
Total Cont :602080001F650601203002	Ch.cu alte materiale consumabile - act.inv.univ.-protocol s	0.00	0.00	3,951.55	3,951.55	20,121.69	20,121.69	0.00	0.00	Total Cont :602080001F650601203002
602080001F.5.650601.20.30.02	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ-p	0.00	0.00	3,327.31	3,327.31	8,945.53	8,945.53	0.00	0.00	602080001F.5.650601.20.30.02
Total Cont :602080001F650601203030	Ch.cu alte materiale consumabile - act.inv.univ.-alte ch.cu	0.00	0.00	624.24	624.24	11,176.16	11,176.16	0.00	0.00	Total Cont :602080001F650601203030
602080001F.1.650601.20.30.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina-al	0.00	0.00	447.60	447.60	10,999.45	10,999.45	0.00	0.00	602080001F.1.650601.20.30.30
602080001F.3.650601.20.30.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	66.24	66.24	66.24	66.24	0.00	0.00	602080001F.3.650601.20.30.30
602080001F.4.650601.20.30.30	Ch.cu alte mat.consumabile - act.inv.univ..Fac.BIM	0.00	0.00	110.40	110.40	110.40	110.40	0.00	0.00	602080001F.4.650601.20.30.30
602080001F.5.650601.20.30.30	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	602080001F.5.650601.20.30.30
Total Cont :602080001F650601560000	Ch.cu alte materiale din Activ. cu F.E.N.- ACT.INV.UNIV.	0.00	0.00	0.00	0.00	16,595.34	16,595.34	0.00	0.00	Total Cont :602080001F650601560000
Total Cont :602080001F650601561600	Ch.cu alte mat. din Activ cu fd. europene neramb -Altef	0.00	0.00	0.00	0.00	16,595.34	16,595.34	0.00	0.00	Total Cont :602080001F650601561600
Total Cont :602080001F650601561602	Ch.cu alte materiale din Activ. cu fd. europene neramb.-	0.00	0.00	0.00	0.00	16,595.34	16,595.34	0.00	0.00	Total Cont :602080001F650601561602
602080001F.10.650601.56.16.02	Ch.cu alte materiale din Activ. cu fd. europene neramb.E	0.00	0.00	0.00	0.00	16,595.34	16,595.34	0.00	0.00	602080001F.10.650601.56.16.02
Total Cont :602080001F650602	Ch.cu alte materiale consumabile - act.inv.postuniversitar	0.00	0.00	0.00	0.00	2,109.62	2,109.62	0.00	0.00	Total Cont :602080001F650602
Total Cont :602080001F650602200000	Ch.cu alte mat.consumabile- cap.bunuri si servicii -act.i	0.00	0.00	0.00	0.00	2,109.62	2,109.62	0.00	0.00	Total Cont :602080001F650602200000
Total Cont :602080001F650602200100	Ch.cu alte mat.consumabile- subcap.bunuri si servicii -ac	0.00	0.00	0.00	0.00	51.24	51.24	0.00	0.00	Total Cont :602080001F650602200100
Total Cont :602080001F650602200101	Ch.cu alte materiale consumabile - act.inv.postuniv.-furnit	0.00	0.00	0.00	0.00	51.24	51.24	0.00	0.00	Total Cont :602080001F650602200101
602080001F.5.650602.20.01.01	Ch.cu alte mat. consumabile -act.inv.univ. Administrativ-f	0.00	0.00	0.00	0.00	51.24	51.24	0.00	0.00	602080001F.5.650602.20.01.01
Total Cont :602080001F650602200109	Ch.cu alte mat. consumabile -act.inv.univ.- mat.si prest.se	0.00	0.00	0.00	0.00	2,058.38	2,058.38	0.00	0.00	Total Cont :602080001F650602200109

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
602080001F.1.650602.20.01.09	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina-ma	0.00	0.00	0.00	0.00	1,405.80	1,405.80	0.00	0.00	602080001F.1.650602.20.01.09
602080001F.4.650602.20.01.09	Ch.cu alte mat.consumabile - act.inv.univ. Fac.BIM-mat.si p	0.00	0.00	0.00	0.00	652.58	652.58	0.00	0.00	602080001F.4.650602.20.01.09
Total Cont :602080001F651104	Ch.cu alte materiale din activitatea de camine- cantina	0.00	0.00	24,925.71	24,925.71	147,752.48	147,752.48	0.00	0.00	Total Cont :602080001F651104
Total Cont :602080001F651104200000	Ch.cu alte materiale -cap. bunuri si servicii din activita	0.00	0.00	24,925.71	24,925.71	147,752.48	147,752.48	0.00	0.00	Total Cont :602080001F651104200000
Total Cont :602080001F651104200100	Ch.cu materiale -subcap. alte materiale	0.00	0.00	22,394.26	22,394.26	121,534.14	121,534.14	0.00	0.00	Total Cont :602080001F651104200100
602080001F651104200101	Ch.cu alte materiale -furnituri de birou din activitatea d	0.00	0.00	842.58	842.58	4,827.24	4,827.24	0.00	0.00	602080001F651104200101
602080001F651104200102	Ch. cu materiale de curatenie act. de camine-cantina	0.00	0.00	1,268.40	1,268.40	8,881.02	8,881.02	0.00	0.00	602080001F651104200102
602080001F651104200109	Ch. cu materiale si prest.serv.caracter fun.act. de camin	0.00	0.00	8,945.61	8,945.61	80,084.46	80,084.46	0.00	0.00	602080001F651104200109
602080001F651104200130	Ch. cu alte bunurie si serv.act. de camine-cantina	0.00	0.00	11,337.67	11,337.67	27,741.42	27,741.42	0.00	0.00	602080001F651104200130
602080001F651104200200	Ch cu reparatii curente camine-cantina	0.00	0.00	2,531.45	2,531.45	20,568.20	20,568.20	0.00	0.00	602080001F651104200200
602080001F651104201400	Ch.cu materiale -subcap.protectia muncii	0.00	0.00	0.00	0.00	5,650.14	5,650.14	0.00	0.00	602080001F651104201400
Total Cont :603	Ch privind materiale de natura obiectelor de inventar	0.00	0.00	3,448.88	3,448.88	94,657.60	94,657.60	0.00	0.00	Total Cont :603
Total Cont :60300	Ch privind materiale de natura obiectelor do inventar	0.00	0.00	3,448.88	3,448.88	94,657.60	94,657.60	0.00	0.00	Total Cont :60300
Total Cont :6030000	Ch privind materiale de natura obiectelor de inventar-ct.g	0.00	0.00	3,448.88	3,448.88	94,657.60	94,657.60	0.00	0.00	Total Cont :6030000
Total Cont :603000001F650601	Ch privind materiale de natura obiectelor de inventar-act.	0.00	0.00	3,450.40	3,450.40	94,662.89	94,662.89	0.00	0.00	Total Cont :603000001F650601
Total Cont :603000001F650601200000	Ch privind mat de nat.ob. de inventar-act.invat..univ.subc	0.00	0.00	3,450.40	3,450.40	94,662.89	94,662.89	0.00	0.00	Total Cont :603000001F650601200000
Total Cont :603000001F650601201100	Ch privind mat de nat.ob. de inv.-act.invat..univ.-Carti.	0.00	0.00	3,450.40	3,450.40	94,662.89	94,662.89	0.00	0.00	Total Cont :603000001F650601201100
603000001F.5.650601.20.11.00	Ch privind mat de nat.ob. de inventar-act.invat..univ.cart	0.00	0.00	3,450.40	3,450.40	94,662.89	94,662.89	0.00	0.00	603000001F.5.650601.20.11.00
Total Cont :603000001F651104	Ch privind mat de natura ob. de inventar-act.camine-cantin	0.00	0.00	-1.52	-1.52	-5.29	-5.29	0.00	0.00	Total Cont :603000001F651104
Total Cont :603000001F651104200000	Ch privind mat de nat ob. de inventar-act.camine-cantina c	0.00	0.00	-1.52	-1.52	-5.29	-5.29	0.00	0.00	Total Cont :603000001F651104200000
Total Cont :603000001F651104200500	Ch privind mat de natura ob. de inventar-act.camine-cantin	0.00	0.00	-1.52	-1.52	-5.29	-5.29	0.00	0.00	Total Cont :603000001F651104200500
603000001F651104200530	Ch privind mat de natura ob. de inventar -Alte ob.inv.cami	0.00	0.00	-1.52	-1.52	-5.29	-5.29	0.00	0.00	603000001F651104200530
Total Cont :606	Cheltuieli privind animale si pasari	0.00	0.00	0.00	0.00	47,399.08	47,399.08	0.00	0.00	Total Cont :606
Total Cont :60600	Ch privind animale si pasari	0.00	0.00	0.00	0.00	47,399.08	47,399.08	0.00	0.00	Total Cont :60600
Total Cont :6060000	Ch privind animale si pasari ct.gr.3	0.00	0.00	0.00	0.00	47,399.08	47,399.08	0.00	0.00	Total Cont :6060000
Total Cont :606000001F650601	Ch privind animale si pasari ptr.experienta din activ.inva	0.00	0.00	0.00	0.00	47,399.08	47,399.08	0.00	0.00	Total Cont :606000001F650601
Total Cont :606000001F650601200000	Ch privind animale si pasari din activ.invatam.univ.cap.Bu	0.00	0.00	0.00	0.00	29,667.08	29,667.08	0.00	0.00	Total Cont :606000001F650601200000
Total Cont :606000001F650601200100	Ch privind animale si pasari din activ.invatam.univ.subcap	0.00	0.00	0.00	0.00	29,667.08	29,667.08	0.00	0.00	Total Cont :606000001F650601200100
Total Cont :606000001F650601200130	Ch privind animale si pasari-ptr.experienta din activ.inv.	0.00	0.00	0.00	0.00	29,667.08	29,667.08	0.00	0.00	Total Cont :606000001F650601200130
606000001F.1.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. - Alte bun.si	0.00	0.00	0.00	0.00	215.27	215.27	0.00	0.00	606000001F.1.650601.20.01.30
606000001F.2.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. - Alte bun.si	0.00	0.00	0.00	0.00	269.33	269.33	0.00	0.00	606000001F.2.650601.20.01.30

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
606000001F.3.650601.20.01.30	Ch privind animale si pasari act inatam univ. -Alte bun.si	0.00	0.00	0.00	0.00	1,785.60	1,785.60	0.00	0.00	606000001F.3.650601.20.01.30
606000001F.8.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. -Alte bun.si	0.00	0.00	0.00	0.00	27,396.88	27,396.88	0.00	0.00	606000001F.8.650601.20.01.30
Total Cont :606000001F650601560000	Ch privind animale si pasari din activ.invatam.univ.cap.Bu	0.00	0.00	0.00	0.00	17,732.00	17,732.00	0.00	0.00	Total Cont :606000001F650601560000
Total Cont :606000001F650601560200	Ch privind animale si pasari din POSDRU	0.00	0.00	0.00	0.00	17,732.00	17,732.00	0.00	0.00	Total Cont :606000001F650601560200
Total Cont :606000001F650601560202	Ch privind animale si pasari-ptr.experienta POSDRU	0.00	0.00	0.00	0.00	17,732.00	17,732.00	0.00	0.00	Total Cont :606000001F650601560202
606000001F.14.650601.56.02.02	Ch privind animale si pasari POSDRU. -Alte bun si	0.00	0.00	0.00	0.00	17,732.00	17,732.00	0.00	0.00	606000001F.14.650601.56.02.02
Total Cont :607	Cheltuieli privind marfurile	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :607
Total Cont :60700	Ch privind marfurile	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :60700
Total Cont :6070000	Ch privind marfurile ct.gr.3	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :6070000
Total Cont :607000001F650601	Ch privind marfurile din activ. Invatam.universitar	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :607000001F650601
Total Cont :607000001F650601200000	Ch privind marfurile din activ. Invatam.universitar cap.Bu	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :607000001F650601200000
Total Cont :607000001F650601203000	Ch privind marfurile din act.inv.univ. subcap.Alte cheltui	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :607000001F650601203000
Total Cont :607000001F650601203030	Ch privind marfurile din act.inv.univ.Alte ch.cu bun.si se	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	Total Cont :607000001F650601203030
607000001F.9.650601.20.30.30	Ch privind marfurile din act.inv.univ.Alte ch.cu bun.si se	0.00	0.00	7,918.10	7,918.10	14,343.98	14,343.98	0.00	0.00	607000001F.9.650601.20.30.30
Total Cont :conturi Grupa 61	Total conturi Clasa 6 Grupa 61	0.00	0.00	1,195,416.41	1,195,416.41	5,195,211.43	5,195,211.43	0.00	0.00	Total Cont :conturi Grupa 61
Total Cont :610	Cheltuieli privind energia si apa	0.00	0.00	1,157,227.91	1,157,227.91	4,539,026.14	4,539,026.14	0.00	0.00	Total Cont :610
Total Cont :61000	Chelt.privind energia si apa	0.00	0.00	1,157,227.91	1,157,227.91	4,539,026.14	4,539,026.14	0.00	0.00	Total Cont :61000
Total Cont :6100000	Cheltuieli privind energia si apa-ct.gr.3	0.00	0.00	1,157,227.91	1,157,227.91	4,539,026.14	4,539,026.14	0.00	0.00	Total Cont :6100000
Total Cont :610000001F650601	Cheltuieli privind energia si apa - act. de invatamant uni	0.00	0.00	326,768.54	326,768.54	2,386,938.66	2,386,938.66	0.00	0.00	Total Cont :610000001F650601
Total Cont :610000001F650601200000	Cheltuieli privind energia si apa-act.inatam.univ.cap.bunu	0.00	0.00	326,768.54	326,768.54	2,386,938.66	2,386,938.66	0.00	0.00	Total Cont :610000001F650601200000
Total Cont :610000001F650601200100	Cheltuieli privind energia si apa-act.inatam.univ.subcap.b	0.00	0.00	326,768.54	326,768.54	2,386,938.66	2,386,938.66	0.00	0.00	Total Cont :610000001F650601200100
Total Cont :610000001F650601200103	Chelt. privind energ. si apa- incalzit , ilum.si forta mot	0.00	0.00	300,296.25	300,296.25	2,209,604.80	2,209,604.80	0.00	0.00	Total Cont :610000001F650601200103
610000001F.5.650601.20.01.03	Chelt. privind energia si apa- incalzit , ilum.si forta mo	0.00	0.00	300,296.25	300,296.25	2,209,604.80	2,209,604.80	0.00	0.00	610000001F.5.650601.20.01.03
Total Cont :610000001F650601200104	Chelt. privind energia si apa -inv.univ.-apa canal si sal	0.00	0.00	26,472.29	26,472.29	177,333.86	177,333.86	0.00	0.00	Total Cont :610000001F650601200104
610000001F.5.650601.20.01.04	Chelt. privind energia si apa-inv.univ.-Administrativ-apa	0.00	0.00	26,472.29	26,472.29	177,333.86	177,333.86	0.00	0.00	610000001F.5.650601.20.01.04
Total Cont :610000001F651104	Chelt. privind energia si apa activ.camine-cantina	0.00	0.00	830,459.37	830,459.37	2,152,087.48	2,152,087.48	0.00	0.00	Total Cont :610000001F651104
Total Cont :610000001F651104200000	Chelt. privind energia si apa activ.camine-cantina cap.Bun	0.00	0.00	830,459.37	830,459.37	2,152,087.48	2,152,087.48	0.00	0.00	Total Cont :610000001F651104200000
Total Cont :610000001F651104200100	Chelt. privind energia si apa activ.camine-cantina subcap.	0.00	0.00	830,459.37	830,459.37	2,152,087.48	2,152,087.48	0.00	0.00	Total Cont :610000001F651104200100
610000001F651104200103	Chelt. privind energia si apa activ.camine-cantina.incalzi	0.00	0.00	654,385.96	654,385.96	1,622,098.79	1,622,098.79	0.00	0.00	610000001F651104200103
610000001F651104200104	Chelt. privind energia si apa activ.camine-cantina,apa,can	0.00	0.00	176,073.41	176,073.41	529,988.69	529,988.69	0.00	0.00	610000001F651104200104
Total Cont :612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :612
Total Cont :61200	Ch cu chiriile	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :61200

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :6120000	Ch cu chiriile ct.gr.3	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :6120000
Total Cont :612000001F650601	Ch cu chiriile din activ.invatam.universitar	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :612000001F650601
Total Cont :612000001F650601200000	Ch cu chiriile din activ.invatam.univ.cap.Bun.si serv.	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :612000001F650601200000
Total Cont :612000001F650601203000	Ch cu chiriile din activ.invatam.univ.subcap.Alte chelt.	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	Total Cont :612000001F650601203000
612000001F.5.650601.20.30.04	Ch cu chiriile din activ.inv.univ.alte ch-chirii	0.00	0.00	0.00	0.00	8,328.14	8,328.14	0.00	0.00	612000001F.5.650601.20.30.04
Total Cont :613	Ch cu prime de asigurare	0.00	0.00	3,600.00	3,600.00	8,819.85	8,819.85	0.00	0.00	Total Cont :613
Total Cont :61300	Ch cu prime de asigurare	0.00	0.00	3,600.00	3,600.00	8,819.85	8,819.85	0.00	0.00	Total Cont :61300
Total Cont :6130000	Ch cu prime de asigurare ct.gr.3	0.00	0.00	3,600.00	3,600.00	8,819.85	8,819.85	0.00	0.00	Total Cont :6130000
Total Cont :613000001F651104	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	3,600.00	3,600.00	8,819.85	8,819.85	0.00	0.00	Total Cont :613000001F651104
Total Cont :613000001F651104200000	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	3,600.00	3,600.00	8,819.85	8,819.85	0.00	0.00	Total Cont :613000001F651104200000
Total Cont :613000001F651104200100	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	0.00	0.00	5,219.85	5,219.85	0.00	0.00	Total Cont :613000001F651104200100
613000001F651104200130	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	0.00	0.00	5,219.85	5,219.85	0.00	0.00	613000001F651104200130
Total Cont :613000001F651104203000	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	Total Cont :613000001F651104203000
613000001F651104203030	Ch cu prime de asigurare act. camine -cantine	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	613000001F651104203030
Total Cont :614	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	34,588.50	34,588.50	639,037.30	639,037.30	0.00	0.00	Total Cont :614
Total Cont :61400	Ch cu deplasari, detasari, transferuri	0.00	0.00	34,588.50	34,588.50	639,037.30	639,037.30	0.00	0.00	Total Cont :61400
Total Cont :6140000	Ch cu deplasari, detasari, transferuri-ct.gr.3	0.00	0.00	34,588.50	34,588.50	639,037.30	639,037.30	0.00	0.00	Total Cont :6140000
Total Cont :614000001F650601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	16,322.50	16,322.50	518,358.30	518,358.30	0.00	0.00	Total Cont :614000001F650601
Total Cont :614000001F650601200000	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	16,322.50	16,322.50	517,419.84	517,419.84	0.00	0.00	Total Cont :614000001F650601200000
Total Cont :614000001F650601200600	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	16,322.50	16,322.50	517,419.84	517,419.84	0.00	0.00	Total Cont :614000001F650601200600
Total Cont :614000001F650601200601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	3,008.00	3,008.00	136,434.14	136,434.14	0.00	0.00	Total Cont :614000001F650601200601
614000001F.1.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.Medi	0.00	0.00	160.00	160.00	16,470.65	16,470.65	0.00	0.00	614000001F.1.650601.20.06.01
614000001F.2.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.Medi	0.00	0.00	0.00	0.00	1,483.00	1,483.00	0.00	0.00	614000001F.2.650601.20.06.01
614000001F.3.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.Farm	0.00	0.00	0.00	0.00	9,881.00	9,881.00	0.00	0.00	614000001F.3.650601.20.06.01
614000001F.4.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.BIM	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	614000001F.4.650601.20.06.01
614000001F.5.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.Admi	0.00	0.00	2,678.00	2,678.00	56,595.58	56,595.58	0.00	0.00	614000001F.5.650601.20.06.01
614000001F.8.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.Inv.univ.CERC	0.00	0.00	150.00	150.00	51,253.91	51,253.91	0.00	0.00	614000001F.8.650601.20.06.01
Total Cont :614000001F650601200602	Ch cu deplasari in strainatate din activ.inv.univ.	0.00	0.00	13,314.50	13,314.50	380,985.70	380,985.70	0.00	0.00	Total Cont :614000001F650601200602
614000001F.1.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.Medicina	0.00	0.00	8,688.00	8,688.00	88,944.00	88,944.00	0.00	0.00	614000001F.1.650601.20.06.02
614000001F.2.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.Medicina	0.00	0.00	0.00	0.00	36,739.00	36,739.00	0.00	0.00	614000001F.2.650601.20.06.02
614000001F.3.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.Farmacie	0.00	0.00	1,160.00	1,160.00	5,069.00	5,069.00	0.00	0.00	614000001F.3.650601.20.06.02
614000001F 4 650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.BIM	0.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00	0.00	614000001F.4.650601.20.06.02
614000001F.5.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.Administ	0.00	0.00	3,467.00	3,467.00	120,768.00	120,768.00	0.00	0.00	614000001F.5.650601.20.06.02
614000001F.8.650601.20.06.02	Ch cu deplasari in strainatate din	0.00	0.00	-0.50	-0.50	124,805.70	124,805.70	0.00	0.00	614000001F.8.650601.20.06.02

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
	activ.inv.univ.Cercetar									
Total Cont :614000001F650601560000	Ch cu deplasari, detasari, transf din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	938.46	938.46	0.00	0.00	Total Cont :614000001F650601560000
Total Cont :614000001F650601561600	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	938.46	938.46	0.00	0.00	Total Cont :614000001F650601561600
Total Cont :614000001F650601561602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	938.46	938.46	0.00	0.00	Total Cont :614000001F650601561602
614000001F.10.650601.561602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN-	0.00	0.00	0.00	0.00	661.46	661.46	0.00	0.00	614000001F.10.650601.561602
61400000F.14.650601.561602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	277.00	277.00	0.00	0.00	61400000F.14.650601.561602
Total Cont :614000001F650602	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	18,266.00	18,266.00	120,679.00	120,679.00	0.00	0.00	Total Cont :614000001F650602
Total Cont :614000001F650602200000	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	18,266.00	18,266.00	120,679.00	120,679.00	0.00	0.00	Total Cont :614000001F650602200000
Total Cont :614000001F650602200600	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	18,266.00	18,266.00	120,679.00	120,679.00	0.00	0.00	Total Cont :614000001F650602200600
Total Cont :614000001F650602200601	Ch cu deplasari interne,detasari, transferuri din activ.in	0.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00	0.00	Total Cont :614000001F650602200601
614000001F.1.650602.20.06.01	Ch cu deplasari interne,detasari, transferuri din activ.in	0.00	0.00	0.00	0.00	5,334.00	5,334.00	0.00	0.00	614000001F.1.650602.20.06.01
614000001F.2.650602.20.06.01	Ch cu deplasari interne,detasari, transferuri din activ.in	0.00	0.00	0.00	0.00	1,886.00	1,886.00	0.00	0.00	614000001F.2.650602.20.06.01
614000001F.3.650602.20.06.01	Ch cu deplasari interne,detasari, transferuri din activ.in	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	614000001F.3.650602.20.06.01
Total Cont :614000001F650602200602	Ch in strainatate din activ.postuniv.	0.00	0.00	18,266.00	18,266.00	110,939.00	110,939.00	0.00	0.00	Total Cont :614000001F650602200602
614000001F.1.650602.20.06.02	Ch in strainatate din activ.postuniv.Medicina	0.00	0.00	13,766.00	13,766.00	62,296.00	62,296.00	0.00	0.00	614000001F.1.650602.20.06.02
614000001F.2.650602.20.06.02	Ch in strainatate din activ.postuniv.Medicina Dentara	0.00	0.00	4,500.00	4,500.00	41,030.00	41,030.00	0.00	0.00	614000001F.2.650602.20.06.02
614000001F.3.650602.20.06.02	Ch in strainatate din activ.postuniv.Farmacie	0.00	0.00	0.00	0.00	5,422.00	5,422.00	0.00	0.00	614000001F.3.650602.20.06.02
614000001F.4.650602.20.06.02	Ch in strainatate din activ.postuniv.BIM	0.00	0.00	0.00	0.00	2,191.00	2,191.00	0.00	0.00	614000001F.4.650602.20.06.02
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	1,232,340.19	1,232,340.19	10,428,498.48	10,428,498.48	0.00	0.00	Total Cont :conturi Grupa 62
Total Cont :622	Cheltuieli privind comisioanele, onorarii '	0.00	0.00	29,000.00	29,000.00	108,592.00	108,592.00	0.00	0.00	Total Cont :622
Total Cont :62200	Ch privind comisioane si onorarii	0.00	0.00	29,000.00	29,000.00	108,592.00	108,592.00	0.00	0.00	Total Cont :62200
Total Cont :6220000	Ch privind comisioanele, onorarii -ct.gr.3	0.00	0.00	29,000.00	29,000.00	108,592.00	108,592.00	0.00	0.00	Total Cont :6220000
Total Cont :622000001F650601	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	29,000.00	29,000.00	108,592.00	108,592.00	0.00	0.00	Total Cont :622000001F650601
Total Cont :622000001F650601200000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	29,000.00	29,000.00	105,588.00	105,588.00	0.00	0.00	Total Cont :622000001F650601200000
Total Cont :622000001F650601200100	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	29,000.00	29,000.00	105,388.00	105,388.00	0.00	0.00	Total Cont :622000001F650601200100
Total Cont :622000001F650601200130	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	29,000.00	29,000.00	105,388.00	105,388.00	0.00	0.00	Total Cont :622000001F650601200130
622000001F.5.650601.20.01.30	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	29,000.00	29,000.00	105,388.00	105,388.00	0.00	0.00	622000001F.5.650601.20.01.30
Total Cont :622000001F650601203030	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	Total Cont :622000001F650601203030
622000001F.5.650601.20.30.30	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	622000001F.5.650601.20.30.30
Total Cont :622000001F650601560000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	3,004.00	3,004.00	0.00	0.00	Total Cont :622000001F650601560000
Total Cont :622000001F650601560100	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	3,004.00	3,004.00	0.00	0.00	Total Cont :622000001F650601560100
622000001F650601560103	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	3,004.00	3,004.00	0.00	0.00	622000001F650601560103

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
Total Cont :623	Cheltuieli de protocol si reclama	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :623
Total Cont :62300	Ch de protocol si reclama	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :62300
Total Cont :6230000	Ch de protocol si reclama ct.gr.3	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :6230000
Total Cont :623000001F650601	Ch de protocol si reclama din activ. de inv.universitar	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :623000001F650601
Total Cont :623000001F650601200000	Ch de protocol si reclama din activ. de inv.universitar,	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :623000001F650601200000
Total Cont :623000001F650601203000	Ch de protocol si reclama din activ. de inv.universitar,	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :623000001F650601203000
Total Cont :623000001F650601203001	Ch de protocol si reclama din activ. de inv.univ	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	Total Cont :623000001F650601203001
623000001F.5.650601.20.30.01	Ch de reclama si publicitate inv.univ.Admin.	0.00	0.00	1,516.50	1,516.50	8,907.16	8,907.16	0.00	0.00	623000001F.5.650601.20.30.01
Total Cont :624	Celtuieli cu transport de bunuri si personal	0.00	0.00	339,590.00	339,590.00	553,640.00	553,640.00	0.00	0.00	Total Cont :624
Total Cont :62402	Ch.cu transp.de bun.si personal	0.00	0.00	339,590.00	339,590.00	553,640.00	553,640.00	0.00	0.00	Total Cont :62402
Total Cont :6240200	Ch.cu transp.de bun.si personal-ct.gr.3	0.00	0.00	339,590.00	339,590.00	553,640.00	553,640.00	0.00	0.00	Total Cont :6240200
Total Cont :624020001F650601	Ch.cu transp.de bun.si personal din activ. de inv.universi	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :624020001F650601
Total Cont :624020001F650601570000	Ch.cu transp.de bun.si personal-cap.Asist.sociala	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :624020001F650601570000
Total Cont :624020001F650601570201	Ch.cu transp.de bun.si personal-cap.Asist.sociala	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :624020001F650601570201
624020001F.11.650601.57.02.01	Ch.cu transp.de bun.-asig.sociale-Transport st.	0.00	0.00	254,130.00	254,130.00	413,880.00	413,880.00	0.00	0.00	624020001F.11.650601.57.02.01
Total Cont :624020001F651104	Ch.cu transp.de bun.si personal din activ. camine-cantina	0.00	0.00	85,460.00	85,460.00	139,760.00	139,760.00	0.00	0.00	Total Cont :624020001F651104
Total Cont :624020001F651104200000	Ch.cu transp.cap.bunuri si serv. camine-cantina	0.00	0.00	85,460.00	85,460.00	139,760.00	139,760.00	0.00	0.00	Total Cont :624020001F651104200000
Total Cont :624020001F651104203000	Ch.cu transp.subcap.alte chelt. camine-cantina	0.00	0.00	85,460.00	85,460.00	139,760.00	139,760.00	0.00	0.00	Total Cont :624020001F651104203000
624020001F651104203030	Ch.cu transp.alte ch.autoriz. camine-cantina	0.00	0.00	85,460.00	85,460.00	139,760.00	139,760.00	0.00	0.00	624020001F651104203030
Total Cont :626	Cheltuieli postale si taxe	0.00	0.00	10,275.20	10,275.20	114,084.16	114,084.16	0.00	0.00	Total Cont :626
Total Cont :62600	Ch postale si taxe	0.00	0.00	10,275.20	10,275.20	114,084.16	114,084.16	0.00	0.00	Total Cont :62600
Total Cont :6260000	Ch postale si taxe ct.gr.3	0.00	0.00	10,275.20	10,275.20	114,084.16	114,084.16	0.00	0.00	Total Cont :6260000
Total Cont :626000001F650601	Ch postale si taxe din activ.invat.universitar	0.00	0.00	10,140.94	10,140.94	112,492.50	112,492.50	0.00	0.00	Total Cont :626000001F650601
Total Cont :626000001F650601200000	Ch postale si taxe din activ.invat.universitar cap.Bun.si	0.00	0.00	10,140.94	10,140.94	112,492.50	112,492.50	0.00	0.00	Total Cont :626000001F650601200000
Total Cont :626000001F650601200100	Ch postale si taxe din activ.invat.universitar subcap.Bun.	0.00	0.00	10,140.94	10,140.94	112,492.50	112,492.50	0.00	0.00	Total Cont :626000001F650601200100
Total Cont :626000001F650601200108	Ch postale si taxe din activ.invat.universitar - Posta, tel	0.00	0.00	10,140.94	10,140.94	112,492.50	112,492.50	0.00	0.00	Total Cont :626000001F650601200108
626000001F.5.650601.20.01.08	Ch postale si taxe din activ.invat.universitar - Posta, tel	0.00	0.00	10,140.94	10,140.94	112,492.50	112,492.50	0.00	0.00	626000001F.5.650601.20.01.08
Total Cont :626000001F651104	Ch postale si taxe din activ.camine	0.00	0.00	134.26	134.26	1,591.66	1,591.66	0.00	0.00	Total Cont :626000001F651104
Total Cont :626000001F651104200000	Ch postale si taxe din activ camine	0.00	0.00	134.26	134.26	1,591.66	1,591.66	0.00	0.00	Total Cont :626000001F651104200000
Total Cont :626000001F651104200100	Ch postale si taxe din activcamine	0.00	0.00	134.26	134.26	1,591.66	1,591.66	0.00	0.00	Total Cont :626000001F651104200100
626000001F651104200108	Ch postale si taxe din activcamine -Posta, tel	0.00	0.00	134.26	134.26	1,591.66	1,591.66	0.00	0.00	626000001F651104200108
Total Cont :627	Cheltuieli cu serviciile bancare	0.00	0.00	4,313.39	4,313.39	20,160.37	20,160.37	0.00	0.00	Total Cont :627
Total Cont :62700	Ch cu serviciile bancare	0.00	0.00	4,313.39	4,313.39	20,160.37	20,160.37	0.00	0.00	Total Cont :62700
Total Cont :6270000	Ch cu serviciile bancare-ct.gr.3ct	0.00	0.00	4,313.39	4,313.39	20,160.37	20,160.37	0.00	0.00	Total Cont :6270000
Total Cont :627000001F650601	Ch cu serviciile bancare din act.inv.univ.	0.00	0.00	4,313.39	4,313.39	20,160.37	20,160.37	0.00	0.00	Total Cont :627000001F650601
Total Cont	Ch cu serviciile bancare din	0.00	0.00	2,871.04	2,871.04	17,186.01	17,186.01	0.00	0.00	Total Cont

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cumulate Debit	Rulaje Cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
:627000001F650601200000	act.inv.univ.ch.bun si serv.									:627000001F650601200000
Total Cont :627000001F650601203000	Ch cu serviciile bancare din act inv univ Alte cheltuieli	0.00	0.00	2,871.04	2,871.04	17,186.01	17,186.01	0.00	0.00	Total Cont :627000001F650601203000
Total Cont :627000001F650601203030	Ch cu serviciile bancare din act.inv.univ.Alte ch.autoriz.	0.00	0.00	2,871.04	2,871.04	17,186.01	17,186.01	0.00	0.00	Total Cont :627000001F650601203030
627000001F.5.650601.20.30.30	Ch cu serviciile bancare-din activ inv.univ.Administrativ	0.00	0.00	2,869.52	2,869.52	17,046.88	17,046.88	0.00	0.00	627000001F.5.650601.20.30.30
627000001F.8.650601.20.30.30	Ch cu serviciile bancare-din activ inv.univ.cercetare	0.00	0.00	1.52	1.52	139.13	139.13	0.00	0.00	627000001F.8.650601.20.30.30
Total Cont :627000001F650601560000	Ch cu serv. bancare din act.inv.univ.FEN	0.00	0.00	1,442.35	1,442.35	2,974.36	2,974.36	0.00	0.00	Total Cont :627000001F650601560000
Total Cont :627000001F650601560200	Ch cu serv. bancare din act.inv.univ.FEN-POSDRU	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	Total Cont :627000001F650601560200
Total Cont :627000001F650601560203	Ch cu serv. bancare .FEN-POSDRU	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	Total Cont :627000001F650601560203
627000001F.14.650601.56.02.03	Ch cu serviciile bancare-din activ inv univ.-POSDRU	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	627000001F.14.650601.56.02.03
Total Cont :627000001F650601560800	Ch cu serv. bancare din act.inv.univ.FEN-CHRONEX	0.00	0.00	1,442.35	1,442.35	1,442.35	1,442.35	0.00	0.00	Total Cont :627000001F650601560800
Total Cont :627000001F650601560803	Ch cu serv. bancare .FEN-CHRONEX-ENPI	0.00	0.00	1,442.35	1,442.35	1,442.35	1,442.35	0.00	0.00	Total Cont :627000001F650601560803
627000001F.14.650601.56.08.03	Ch cu serviciile bancare-CHRONEX-ENPI	0.00	0.00	1,442.35	1,442.35	1,442.35	1,442.35	0.00	0.00	627000001F.14.650601.56.08.03
Total Cont :627000001F650601561600	Ch cu serv. bancare .FEN-ALTE FACILIT.ERASMUS	0.00	0.00	0.00	0.00	1,524.01	1,524.01	0.00	0.00	Total Cont :627000001F650601561600
627000001F.10.650601.56.16.02	Ch cu serv. bancare-din activ inv.univ.Erasmus	0.00	0.00	0.00	0.00	1,524.01	1,524.01	0.00	0.00	627000001F.10.650601.56.16.02
Total Cont :628	Alte ch cu servicii executate de terti	0.00	0.00	308,765.22	308,765.22	5,730,752.90	5,730,752.90	0.00	0.00	Total Cont :628
Total Cont :62800	Alte ch cu serv executate de terti	0.00	0.00	308,765.22	308,765.22	5,730,752.90	5,730,752.90	0.00	0.00	Total Cont :62800
Total Cont :6280000	Alte ch cu serv executate de terti ct.gr.3	0.00	0.00	308,765.22	308,765.22	5,730,752.90	5,730,752.90	0.00	0.00	Total Cont :6280000
Total Cont :628000001F650601	Alte ch cu serv executate de terti-Activ.inv.universitar	0.00	0.00	266,473.65	266,473.65	4,987,214.92	4,987,214.92	0.00	0.00	Total Cont :628000001F650601
Total Cont :628000001F650601200000	Alte ch cu serv executate de terti Activ.inv.universitar t	0.00	0.00	246,143.89	246,143.89	4,873,520.16	4,873,520.16	0.00	0.00	Total Cont :628000001F650601200000
Total Cont :628000001F650601200100	Alte ch cu serv executate de terti Activ.inv.universitar-s	0.00	0.00	248,174.21	248,174.21	3,342,704.86	3,342,704.86	0.00	0.00	Total Cont :628000001F650601200100
Total Cont :628000001F650601200103	Alte ch cu serv executate de terti Activ.inv.universita- i	0.00	0.00	0.00	0.00	531.00	531.00	0.00	0.00	Total Cont :628000001F650601200103
628000001F.5.650601.20.01.03	Alte ch cu serv executate de terti-Administrativ- Activ.in	0.00	0.00	0.00	0.00	531.00	531.00	0.00	0.00	628000001F.5.650601.20.01.03
Total Cont :628000001F650601200109	Alte ch cu serv executate de terti-Activ.inv.univ..carbura	0.00	0.00	-0.61	-0.61	390.35	390.35	0.00	0.00	Total Cont :628000001F650601200109
628000001F.5.650601.20.01.09	Alte ch cu serv executate de terti-Administrativ-Activ.inv	0.00	0.00	-0.61	-0.61	-0.11	-0.11	0.00	0.00	628000001F.5.650601.20.01.09
628000001F.8.650601.20.01.09	Alte ch cu serv executate de terti-Act.cercetare-Activ.inv	0.00	0.00	0.00	0.00	547.20	547.20	0.00	0.00	628000001F.8.650601.20.01.09
628000001F.9.650601.20.01.09	Alte ch cu serv executate de terti-act.editura-Activ.inv.u	0.00	0.00	0.00	0.00	-156.74	-156.74	0.00	0.00	628000001F.9.650601.20.01.09
Total Cont :628000001F650601200130	Alte ch cu serv executate de terti-Activ.inv.univ.- Alte b	0.00	0.00	248,174.82	248,174.82	3,341,783.51	3,341,783.51	0.00	0.00	Total Cont :628000001F650601200130
628000001F.5.650601.20.01.30	Alte ch cu serv executate de terti-Administrativ- Alte bun	0.00	0.00	225,769.85	225,769.85	3,091,836.86	3,091,836.86	0.00	0.00	628000001F.5.650601.20.01.30
628000001F.8.650601.20.01.30	Alte ch cu serv executate de terti-Act.cercetare- Alte bun	0.00	0.00	12,932.24	12,932.24	40,472.76	40,472.76	0.00	0.00	628000001F.8.650601.20.01.30
628000001F.9.650601.20.01.30	Alte ch cu serv executate de terti-act.editura-Alte bun.s	0.00	0.00	9,472.73	9,472.73	209,473.87	209,473.87	0.00	0.00	628000001F.9.650601.20.01.30
Total Cont :628000001F650601200102	Alte ch cu serv executate de terti-ch.mat.curat.dif pret	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	Total Cont :628000001F650601200102

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje Cu[illegible]late Debit	Rulaje Cu[illegible]late Credit	Sold Final Debit	Sold Final Credit	Simbol
628000001F.5.650601.20.01.02	Alte ch cu serv executate de terti-ch.mat.curat dif.pret	0.00	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	628000001F.5.650601.20.01.02
Total Cont :628000001F650601200200	Alte ch cu serv executate de terti-Activ.inv.universitar-	0.00	0.00	-193,997.38	-193,997.38	274,002.00	274,002.00	0.00	0.00	Total Cont :628000001F650601200200
628000001F.5.650601.20.02.00	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	-193,997.38	-193,997.38	274,002.00	274,002.00	0.00	0.00	628000001F.5.650601.20.02.00
Total Cont :628000001F650601200400	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	-6.15	-6.15	-5.47	-5.47	0.00	0.00	Total Cont :628000001F650601200400
Total Cont :628000001F650601200403	Alte ch cu serv executate de terti-Activ.inv.universitar-R	0.00	0.00	-6.15	-6.15	-5.47	-5.47	0.00	0.00	Total Cont :628000001F650601200403
628000001F.5.650601.20.04.03	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	-6.51	-6.51	-0.93	-0.93	0.00	0.00	628000001F.5.650601.20.04.03
628000001F.8.650601.20.04.03	Alte ch cu serv executate de terti-Activ.inv.universitar C	0.00	0.00	0.36	0.36	-4.54	-4.54	0.00	0.00	628000001F.8.650601.20.04.03
Total Cont :628000001F650601200500	Alte ch cu serv exec. de terti-dif.pret ob inv.	0.00	0.00	-0.01	-0.01	-0.12	-0.12	0.00	0.00	Total Cont :628000001F650601200500
628000001F.5.650601.20.05.30	Alte ch cu serv exec. de terti-Administr.alte ob.inv.	0.00	0.00	0.01	0.01	-0.10	-0.10	0.00	0.00	628000001F.5.650601.20.05.30
628000001F.8.650601.20.05.30	Alte ch cu serv exec. de terti-alte ob.inv.dif.pret	0.00	0.00	-0.02	-0.02	-0.02	-0.02	0.00	0.00	628000001F.8.650601.20.05.30
Total Cont :628000001F650601200900	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	-0.02	-0.02	-0.02	-0.02	0.00	0.00	Total Cont :628000001F650601200900
628000001F.8.650601.20.09.00	Alte ch cu serv executate de terti-Activ.inv.universitar C	0.00	0.00	-0.02	-0.02	-0.02	-0.02	0.00	0.00	628000001F.8.650601.20.09.00
Total Cont :628000001F650601201000	Alte ch cu serv executate de terti-Activ.inv.universitar-C	0.00	0.00	27,984.52	27,984.52	331,336.75	331,336.75	0.00	0.00	Total Cont :628000001F650601201000
628000001F.5.650601.20.10.00	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	27,984.52	27,984.52	331,336.75	331,336.75	0.00	0.00	628000001F.5.650601.20.10.00
Total Cont :628000001F650601201300	Alte ch cu serv executate de terti-Activ.inv.universitar-P	0.00	0.00	0.00	0.00	6,548.00	6,548.00	0.00	0.00	Total Cont :628000001F650601201300
628000001F.5.650601.20.13.00	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	0.00	0.00	6,548.00	6,548.00	0.00	0.00	628000001F.5.650601.20.13.00
Total Cont :628000001F650601201400	Alte ch serv exec. de terti-Act. inv. univ.-Prot.Muncii	0.00	0.00	0.00	0.00	409.53	409.53	0.00	0.00	Total Cont :628000001F650601201400
628000001F.5.650601.20.14.00	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	0.00	0.00	409.53	409.53	0.00	0.00	628000001F.5.650601.20.14.00
Total Cont :628000001F650601203000	Alte ch cu serv executate de terti-Activ.inv.universitar-s	0.00	0.00	163,988.72	163,988.72	918,524.64	918,524.64	0.00	0.00	Total Cont :628000001F650601203000
Total Cont :628000001F650601203002	Alte ch cu serv executate de terti-PROTOCOL-DIF.PRET	0.00	0.00	-0.05	-0.05	-0.22	-0.22	0.00	0.00	Total Cont :628000001F650601203002
628000001F.5.650601.20.30.02	Alte ch cu serv executate de terti-PROTOCOL-DIF.PRET	0.00	0.00	-0.05	-0.05	-0.22	-0.22	0.00	0.00	628000001F.5.650601.20.30.02
Total Cont :628000001F650601203030	Alte ch cu serv executate de terti-Activ.inv.universitar -	0.00	0.00	163,988.77	163,988.77	918,524.86	918,524.86	0.00	0.00	Total Cont :628000001F650601203030
628000001F.1.650601.20.30.30	Alte ch cu serv executate de terti-Activ.inv.universitar M	0.00	0.00	0.00	0.00	18.48	18.48	0.00	0.00	628000001F.1.650601.20.30.30
628000001F.5.650601.20.30.30	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	69,210.42	69,210.42	542,810.29	542,810.29	0.00	0.00	628000001F.5.650601.20.30.30
628000001F.5.650602.20.30.30	Alte ch cu serv exec. de terti-Alte ch.din SPU	0.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00	0.00	628000001F.5.650602.20.30.30
628000001F.8.650601.20.30.30	Alte ch cu serv executate de terti-Activ.inv.universitar C	0.00	0.00	94,771.12	94,771.12	372,251.12	372,251.12	0.00	0.00	628000001F.8.650601.20.30.30
628000001F.9.650601.20.30.30	Alte ch cu serv executate de terti-Activ.inv.universitar E	0.00	0.00	7.23	7.23	1,514.97	1,514.97	0.00	0.00	628000001F.9.650601.20.30.30
Total Cont :628000001F650601560000	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	20,329.76	20,329.76	113,694.75	113,694.75	0.00	0.00	Total Cont :628000001F650601560000
Total Cont :628000001F650601560100	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	81,120.00	81,120.00	0.00	0.00	Total Cont :628000001F650601560100

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :628000001F650601560103	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	81,120.00	81,120.00	0.00	0.00	Total Cont :628000001F650601560103
628000001F.14.650601.56.01.03	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	81,120.00	81,120.00	0.00	0.00	628000001F.14.650601.56.01.03
Total Cont :628000001F650601561600	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	20,329.76	20,329.76	32,574.75	32,574.75	0.00	0.00	Total Cont :628000001F650601561600
Total Cont :628000001F650601561602	Alte ch cu serv executate de terti-Activ.inv.universitar-A	0.00	0.00	20,329.76	20,329.76	32,574.75	32,574.75	0.00	0.00	Total Cont :628000001F650601561602
628000001F.10.650601.56.16.02	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	20,329.76	20,329.76	32,574.75	32,574.75	0.00	0.00	628000001F.10.650601.56.16.02
Total Cont :628000001F650601710100	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	Total Cont :628000001F650601710100
Total Cont :628000001F650601710102	Alte ch cu serv exec.inv.univ.masini,echip	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	Total Cont :628000001F650601710102
628000001F.5.650601.71.01.02	Alte ch cu serv exec.inv.univ.masini,echip	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	628000001F.5.650601.71.01.02
Total Cont :628000001F651104	Alte ch cu serv executate de terti-Act.camine-cantina	0.00	0.00	42,291.57	42,291.57	743,537.98	743,537.98	0.00	0.00	Total Cont :628000001F651104
Total Cont :628000001F651104200000	Alte ch cu serv executate de terti-Act.camine-cantina cap.	0.00	0.00	42,291.57	42,291.57	743,537.98	743,537.98	0.00	0.00	Total Cont :628000001F651104200000
Total Cont :628000001F651104200100	Alte ch cu serv executate de terti-Act.camine-cantina-subc	0.00	0.00	42,210.00	42,210.00	742,078.77	742,078.77	0.00	0.00	Total Cont :628000001F651104200100
628000001F651104200104	Alte ch cu serv executate de terti-Act.camine-cantina-apa,	0.00	0.00	0.00	0.00	254,692.80	254,692.80	0.00	0.00	628000001F651104200104
628000001F651104200109	Alte ch cu serv executate de terti-Act.camine-cantina-Mat.	0.00	0.00	0.00	0.00	5,572.06	5,572.06	0.00	0.00	628000001F651104200109
628000001F651104200130	Alte ch cu serv executate de terti-Act.camine-cantina-Alte	0.00	0.00	42,210.00	42,210.00	481,813.89	481,813.89	0.00	0.00	628000001F651104200130
628000001F651104200200	Alte ch cu serv executate de terti-Act.camine-cantina-repa	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	628000001F651104200200
628000001F651104201300	Alte ch cu serv .prog.profes.-Activ.camine	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00	628000001F651104201300
628000001F651104201400	Alte ch serv exec. de terti-Act.camine-cantina-Prot.Muncii	0.00	0.00	0.00	0.00	375.42	375.42	0.00	0.00	628000001F651104201400
Total Cont :628000001F651104203000	Alte ch cu serv exec. de terti-Act.camine-ch.autorizate	0.00	0.00	81.57	81.57	411.78	411.78	0.00	0.00	Total Cont :628000001F651104203000
628000001F651104203030	Alte ch cu serv exec. de terti-Act.camine-ch.autorizate	0.00	0.00	81.57	81.57	411.78	411.78	0.00	0.00	628000001F651104203030
Total Cont :629	Alte cheltuieli autorizate autorizate	0.00	0.00	538,879.88	538,879.88	3,892,361.89	3,892,361.89	0.00	0.00	Total Cont :629
Total Cont :62901	Alte ch autorizate	0.00	0.00	538,879.88	538,879.88	3,892,361.89	3,892,361.89	0.00	0.00	Total Cont :62901
Total Cont :6290100	Alte ch autorizate ch.curente	0.00	0.00	538,879.88	538,879.88	3,892,361.89	3,892,361.89	0.00	0.00	Total Cont :6290100
Total Cont :629010001F650601	Alte ch autorizate-Act.inv.sup.univ.chelt.curente	0.00	0.00	538,629.88	538,629.88	3,889,206.89	3,889,206.89	0.00	0.00	Total Cont :629010001F650601
Total Cont :629010001F650601200000	Alte ch autorizate-Act.inv.sup.univ.chelt.curente	0.00	0.00	131,979.14	131,979.14	3,482,556.15	3,482,556.15	0.00	0.00	Total Cont :629010001F650601200000
Total Cont :629010001F650601203000	Alte ch autorizate-Act.inv.sup.univ.chelt.curente	0.00	0.00	131,979.14	131,979.14	3,482,556.15	3,482,556.15	0.00	0.00	Total Cont :629010001F650601203000
Total Cont :629010001F650601203030	Alte ch autorizate-Act.inv.sup.univ.chelt.curente	0.00	0.00	131,979.14	131,979.14	3,482,556.15	3,482,556.15	0.00	0.00	Total Cont :629010001F650601203030
629010001F.1.650601.20.30.30	Alte ch autorizate-.inv. univ. Medicina-ch.prin disp.legale.	0.00	0.00	126,177.14	126,177.14	2,538,454.42	2,538,454.42	0.00	0.00	629010001F.1.650601.20.30.30
629010001F.2.650601.20.30.30	Alte ch autoriz.-.inv. univ. M.Dentara-ch.prin disp.legale	0.00	0.00	2,000.00	2,000.00	34,706.00	34,706.00	0.00	0.00	629010001F.2.650601.20.30.30
629010001F.3.650601.20.30.30	Alte ch autoriz.-.inv. univ. Farmacie-ch.prin disp.legale	0.00	0.00	3,802.00	3,802.00	33,324.00	33,324.00	0.00	0.00	629010001F.3.650601.20.30.30
629010001F.4.650601.20.30.30	Alte ch autorizate-Act.inv. univ.BIM-ch.prin displ.legale	0.00	0.00	0.00	0.00	11,308.00	11,308.00	0.00	0.00	629010001F.4.650601.20.30.30
629010001F.5.650601.20.30.30	Alte ch autorizate-Act.inv. univ.ADMIN ch.prin disp.legale	0.00	0.00	0.00	0.00	864,763.73	864,763.73	0.00	0.00	629010001F.5.650601.20.30.30

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :629010001F650601560000	Alte ch autorizate-inv.univ. chelt.curente-cap.FEN	0.00	0.00	406,650.74	406,650.74	406,650.74	406,650.74	0.00	0.00	Total Cont :629010001F650601560000
Total Cont :629010001F650601561600	Alte ch autorizate- chelt.curente-ch.FEN-alte facilit.si ins	0.00	0.00	406,650.74	406,650.74	406,650.74	406,650.74	0.00	0.00	Total Cont :629010001F650601561600
Total Cont :629010001F650601561602	Alte ch autorizate- chelt.curente-ch.FEN-Erasmus	0.00	0.00	406,650.74	406,650.74	406,650.74	406,650.74	0.00	0.00	Total Cont :629010001F650601561602
629010001F.10.650601.56.16.02	Alte ch autorizate-ch.curente -Erasmus	0.00	0.00	406,650.74	406,650.74	406,650.74	406,650.74	0.00	0.00	629010001F.10.650601.56.16.02
Total Cont :629010001F650602	Alte ch autorizate-Act.inv.sup.postuniv.	0.00	0.00	250.00	250.00	3,155.00	3,155.00	0.00	0.00	Total Cont :629010001F650602
Total Cont :629010001F650602200000	Alte ch autorizate-Act.inv.sup.postuniv.bun si serv	0.00	0.00	250.00	250.00	3,155.00	3,155.00	0.00	0.00	Total Cont :629010001F650602200000
Total Cont :629010001F650602203000	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	250.00	250.00	3,155.00	3,155.00	0.00	0.00	Total Cont :629010001F650602203000
Total Cont :629010001F650602203030	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	250.00	250.00	3,155.00	3,155.00	0.00	0.00	Total Cont :629010001F650602203030
629010001F.1.650602.20.30.30	Alte ch autorizate- inv. univ. Medicina-ch.prin disp.legale	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00	629010001F.1.650602.20.30.30
629010001F.2.650602.20.30.30	Alte ch autoriz.-.inv. postuniv. M.Dentara-	0.00	0.00	250.00	250.00	1,550.00	1,550.00	0.00	0.00	629010001F.2.650602.20.30.30
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	11,671.68	11,671.68	250,972.48	250,972.48	0.00	0.00	Total Cont :conturi Grupa 63
Total Cont :635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	11,671.68	11,671.68	250,972.48	250,972.48	0.00	0.00	Total Cont :635
Total Cont :63500	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	11,671.68	11,671.68	250,972.48	250,972.48	0.00	0.00	Total Cont :63500
Total Cont :6350000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	11,671.68	11,671.68	250,972.48	250,972.48	0.00	0.00	Total Cont :6350000
Total Cont :635000001F650601	Cheltuieli cu alte impozite, taxe si vars. asim. Act.inv.u	0.00	0.00	10,296.68	10,296.68	229,980.16	229,980.16	0.00	0.00	Total Cont :635000001F650601
Total Cont :635000001F650601200000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	10,296.68	10,296.68	229,980.16	229,980.16	0.00	0.00	Total Cont :635000001F650601200000
Total Cont :635000001F650601203000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	10,296.68	10,296.68	229,980.16	229,980.16	0.00	0.00	Total Cont :635000001F650601203000
Total Cont :635000001F650601203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	10,296.68	10,296.68	229,980.16	229,980.16	0.00	0.00	Total Cont :635000001F650601203030
635000001F.5.650601.20.30.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	10,296.68	10,296.68	229,980.16	229,980.16	0.00	0.00	635000001F.5.650601.20.30.30
Total Cont :635000001F651104	Cheltuieli cu alte impozite, taxe si vars. asim. Camine	0.00	0.00	1,375.00	1,375.00	20,992.32	20,992.32	0.00	0.00	Total Cont :635000001F651104
Total Cont :635000001F651104200000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	1,375.00	1,375.00	20,992.32	20,992.32	0.00	0.00	Total Cont :635000001F651104200000
Total Cont :635000001F651104203000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	1,375.00	1,375.00	20,992.32	20,992.32	0.00	0.00	Total Cont :635000001F651104203000
635000001F651104203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	1,375.00	1,375.00	20,992.32	20,992.32	0.00	0.00	635000001F651104203030
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	8,070,822.25	8,070,822.25	93,165,880.56	93,165,880.56	0.00	0.00	Total Cont :conturi Grupa 64
Total Cont :641	Cheltuieli cu salariile personalului	0.00	0.00	6,510,293.00	6,510,293.00	74,996,336.00	74,996,336.00	0.00	0.00	Total Cont :641
Total Cont :64100	Ch cu salariile personalului	0.00	0.00	6,510,293.00	6,510,293.00	74,996,336.00	74,996,336.00	0.00	0.00	Total Cont :64100
Total Cont :6410000	Ch cu salariile personalului ct.gr.3	0.00	0.00	6,510,293.00	6,510,293.00	74,996,336.00	74,996,336.00	0.00	0.00	Total Cont :6410000
Total Cont :641000001F650601	Ch cu salariile personalului-Bug.de stat-act.integral ven.	0.00	0.00	6,342,340.00	6,342,340.00	72,993,305.00	72,993,305.00	0.00	0.00	Total Cont :641000001F650601
Total Cont :641000001F650601100000	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	6,337,777.00	6,337,777.00	72,913,011.00	72,913,011.00	0.00	0.00	Total Cont :641000001F650601100000
Total Cont :641000001F650601100100	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	6,337,777.00	6,337,777.00	72,913,011.00	72,913,011.00	0.00	0.00	Total Cont :641000001F650601100100
Total Cont :641000001F650601100101	Ch cu salariile personalului-Act.invatamant universitar-Sa	0.00	0.00	3,748,479.00	3,748,479.00	39,340,105.00	39,340,105.00	0.00	0.00	Total Cont :641000001F650601100101
641000001F.5.650601.10.01.01	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	3,730,722.00	3,730,722.00	38,335,198.00	38,335,198.00	0.00	0.00	641000001F.5.650601.10.01.01

Simbol	Denumire cont	Sold 01 ' nuarie		Rulaj Curent		Rulaje C ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641000001F.8.650601.10.01.01	Ch cu salariile personalului-Act.invatamant universitar Ce	0.00	0.00	8,405.00	8,405.00	872,968.00	872,968.00	0.00	0.00	641000001F.8.650601.10.01.01
641000001F.9.650601.10.01.01	Ch cu salariile personalului-Act.invatamant universitar Ed	0.00	0.00	9,352.00	9,352.00	131,939.00	131,939.00	0.00	0.00	641000001F.9.650601.10.01.01
Total Cont :641000001F650601100103	Ch cu salariile personalului-Act.invatamant universitar-In	0.00	0.00	77,355.00	77,355.00	1,286,593.00	1,286,593.00	0.00	0.00	Total Cont :641000001F650601100103
641000001F.5.650601.10.01.03	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	74,792.00	74,792.00	1,259,953.00	1,259,953.00	0.00	0.00	641000001F.5.650601.10.01.03
641000001F.9.650601.10.01.03	Ch cu salariile personalului-Act.invatamant universitar Ed	0.00	0.00	2,563.00	2,563.00	26,640.00	26,640.00	0.00	0.00	641000001F.9.650601.10.01.03
Total Cont :641000001F650601100104	Ch cu salariile personalului-Act.invatamant universitar-Sp	0.00	0.00	315,287.00	315,287.00	5,820,453.00	5,820,453.00	0.00	0.00	Total Cont :641000001F650601100104
641000001F.5.650601.10.01.04	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	312,578.00	312,578.00	5,788,809.00	5,788,809.00	0.00	0.00	641000001F.5.650601.10.01.04
641000001F.9.650601.10.01.04	Ch cu salariile personalului-Act.invatamant universitar Ed	0.00	0.00	2,709.00	2,709.00	31,644.00	31,644.00	0.00	0.00	641000001F.9.650601.10.01.04
Total Cont :641000001F650601100105	Ch cu salariile personalului-Act.invatamant universitar-Sp	0.00	0.00	20,451.00	20,451.00	257,429.00	257,429.00	0.00	0.00	Total Cont :641000001F650601100105
641000001F.5.650601.10.01.05	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	20,451.00	20,451.00	257,429.00	257,429.00	0.00	0.00	641000001F.5.650601.10.01.05
Total Cont :641000001F650601100106	Ch cu salariile personalului-Act.invatamant universitar-Al	0.00	0.00	499,509.00	499,509.00	6,486,361.00	6,486,361.00	0.00	0.00	Total Cont :641000001F650601100106
641000001F.5.650601.10.01.06	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	496,141.00	496,141.00	6,451,132.00	6,451,132.00	0.00	0.00	641000001F.5.650601.10.01.06
641000001F.9.650601.10.01.06	Ch cu salariile personalului-Act.invatamant universitar Ed	0.00	0.00	3,368.00	3,368.00	35,229.00	35,229.00	0.00	0.00	641000001F.9.650601.10.01.06
Total Cont :641000001F650601100111	Ch cu salariile personalului-Act.invatamant universitar-Or	0.00	0.00	592,353.00	592,353.00	5,356,411.00	5,356,411.00	0.00	0.00	Total Cont :641000001F650601100111
641000001F.5.650601.10.01.11	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	592,353.00	592,353.00	5,356,411.00	5,356,411.00	0.00	0.00	641000001F.5.650601.10.01.11
Total Cont :641000001F650601100130	Ch cu salariile personalului-Act.invatamant universitar-Al	0.00	0.00	1,084,343.00	1,084,343.00	14,365,659.00	14,365,659.00	0.00	0.00	Total Cont :641000001F650601100130
641000001F.5.650601.10.01.30	Ch cu salariile personalului-Act.invat universitar Adimini	0.00	0.00	1,079,747.00	1,079,747.00	14,314,719.00	14,314,719.00	0.00	0.00	641000001F.5.650601.10.01.30
641000001F.9.650601.10.01.30	Ch cu salariile personalului-Act.invatamant universitar Ed	0.00	0.00	4,596.00	4,596.00	50,940.00	50,940.00	0.00	0.00	641000001F.9.650601.10.01.30
Total Cont :641000001F650601560000	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	4,563.00	4,563.00	80,294.00	80,294.00	0.00	0.00	Total Cont :641000001F650601560000
Total Cont :641000001F650601561600	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	4,563.00	4,563.00	80,294.00	80,294.00	0.00	0.00	Total Cont :641000001F650601561600
Total Cont :641000001F650601561602	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	4,563.00	4,563.00	80,294.00	80,294.00	0.00	0.00	Total Cont :641000001F650601561602
641000001F.14.650601.56.16.02	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	4,563.00	4,563.00	80,294.00	80,294.00	0.00	0.00	641000001F.14.650601.56.16.02
Total Cont :641000001F651104	Ch cu salariile personalului-Act.camine - cantina	0.00	0.00	167,953.00	167,953.00	2,003,031.00	2,003,031.00	0.00	0.00	Total Cont :641000001F651104
Total Cont :641000001F651104100000	Ch cu salariile personalului-Act.camine - cantina-ch.salari	0.00	0.00	167,953.00	167,953.00	2,003,031.00	2,003,031.00	0.00	0.00	Total Cont :641000001F651104100000
Total Cont :641000001F651104100100	Ch cu salariile personalului-Act.camine - cantina-ch.salari	0.00	0.00	167,953.00	167,953.00	2,003,031.00	2,003,031.00	0.00	0.00	Total Cont :641000001F651104100100
641000001F651104100101	Ch cu salariile personalului-Act.camine - cantina-Salarii d	0.00	0.00	102,387.00	102,387.00	1,223,986.00	1,223,986.00	0.00	0.00	641000001F651104100101
641000001F651104100103	Ch cu salariile personalului-Act.camine - cantina-Indemniza	0.00	0.00	2,563.00	2,563.00	27,416.00	27,416.00	0.00	0.00	641000001F651104100103
641000001F651104100104	Ch cu salariile personalului-Act.camine - cantina-Spor de v	0.00	0.00	18,213.00	18,213.00	232,510.00	232,510.00	0.00	0.00	641000001F651104100104
641000001F651104100105	Ch cu salariile personalului-Act.camine - cantina-Sporuri p	0.00	0.00	5,137.00	5,137.00	52,007.00	52,007.00	0.00	0.00	641000001F651104100105

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641000001F651104100106	Ch cu salariile personalului-Act.camine - cantina-Alte spor	0.00	0.00	8,560.00	8,560.00	102,055.00	102,055.00	0.00	0.00	641000001F651104100106
641000001F651104100130	Ch cu salariile personalului-Act.camine - cantina-Alte drep	0.00	0.00	31,093.00	31,093.00	365,057.00	365,057.00	0.00	0.00	641000001F651104100130
Total Cont :642	Cheltuieli salariale in natura	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	Total Cont :642
Total Cont :64200	Ch. salariale in natura	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	Total Cont :64200
Total Cont :6420000	Ch. salariale in natura-ct.gr.3	0.00	0.00	78,713.25	78,713.25	930,778.26	930,778.26	0.00	0.00	Total Cont :6420000
Total Cont :642000001F650601	Ch. salariale in natura act.de inv.univ.Bug.de stat, integ	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	Total Cont :642000001F650601
Total Cont :642000001F650601100000	Ch .salariale in natura act.de inv.univ.ch.salariale	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	Total Cont :642000001F650601100000
Total Cont :642000001F650601100200	Ch. salariale in natura act.de inv.univ.ch.salariale cu ti	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	Total Cont :642000001F650601100200
Total Cont :642000001F650601100201	Ch .salariale in natura act.de inv.univ.tichete de masa	0.00	0.00	65,841.60	65,841.60	862,869.54	862,869.54	0.00	0.00	Total Cont :642000001F650601100201
642000001F.1.650601.10.02.01	Ch salariale in natura-Medicina act.de inv.univ.	0.00	0.00	12,307.02	12,307.02	155,951.57	155,951.57	0.00	0.00	642000001F.1.650601.10.02.01
642000001F.2.650601.10.02.01	Ch salariale in natura-Medicina Dentara act.de inv.univ.	0.00	0.00	4,182.09	4,182.09	55,080.87	55,080.87	0.00	0.00	642000001F.2.650601.10.02.01
642000001F.3.650601.10.02.01	Ch salariale in natura-Farmacie act.de inv.univ.	0.00	0.00	3,234.66	3,234.66	38,351.33	38,351.33	0.00	0.00	642000001F.3.650601.10.02.01
642000001F.4.650601.10.02.01	Ch salariale in natura-BIM act.de inv.univ.	0.00	0.00	1,665.18	1,665.18	20,026.71	20,026.71	0.00	0.00	642000001F.4.650601.10.02.01
642000001F.5.650601.10.02.01	Ch salariale in natura-Administrativ act.de inv.univ.	0.00	0.00	43,246.83	43,246.83	579,078.11	579,078.11	0.00	0.00	642000001F.5.650601.10.02.01
642000001F.9.650601.10.02.01	Ch salariale in natura-EDITURA act.de inv.univ.	0.00	0.00	1,205.82	1,205.82	14,380.95	14,380.95	0.00	0.00	642000001F.9.650601.10.02.01
Total Cont :642000001F651104	Ch. salariale in natura act.camine	0.00	0.00	12,871.65	12,871.65	67,908.72	67,908.72	0.00	0.00	Total Cont :642000001F651104
Total Cont :642000001F651104100000	Ch. salariale in natura act.camine	0.00	0.00	12,871.65	12,871.65	67,908.72	67,908.72	0.00	0.00	Total Cont :642000001F651104100000
Total Cont :642000001F651104100200	Ch. salariale in natura act.camine	0.00	0.00	12,871.65	12,871.65	67,908.72	67,908.72	0.00	0.00	Total Cont :642000001F651104100200
642000001F651104100201	Ch. salariale in natura act.camine	0.00	0.00	12,871.65	12,871.65	67,908.72	67,908.72	0.00	0.00	642000001F651104100201
Total Cont :645	Ch privind asigurarile sociale	0.00	0.00	1,480,017.00	1,480,017.00	17,189,455.00	17,189,455.00	0.00	0.00	Total Cont :645
Total Cont :64501	Contributia angajatorului la asigurari sociale	0.00	0.00	1,041,460.00	1,041,460.00	12,138,182.00	12,138,182.00	0.00	0.00	Total Cont :64501
Total Cont :6450100	Contributia angajatorului la asigurari soc. Ct.gr.3	0.00	0.00	1,041,460.00	1,041,460.00	12,138,182.00	12,138,182.00	0.00	0.00	Total Cont :6450100
Total Cont :645010001F650601	Contrib. angajator.i la asig.i soc.Cap. act.inv.univ.	0.00	0.00	1,014,970.00	1,014,970.00	11,821,679.00	11,821,679.00	0.00	0.00	Total Cont :645010001F650601
Total Cont :645010001F650601100000	Contrib. angajator. la asig. soc act.inv.univ.-cap.ch.pers.	0.00	0.00	1,014,249.00	1,014,249.00	11,808,992.00	11,808,992.00	0.00	0.00	Total Cont :645010001F650601100000
Total Cont :645010001F650601100300	Contributia angajatorului la asig. soc act.inv.univ.contrib.	0.00	0.00	1,014,249.00	1,014,249.00	11,808,992.00	11,808,992.00	0.00	0.00	Total Cont :645010001F650601100300
Total Cont :645010001F650601100301	Contrib. angajatorului la asig. soc act.inv.univ.CASS	0.00	0.00	1,014,249.00	1,014,249.00	11,808,992.00	11,808,992.00	0.00	0.00	Total Cont :645010001F650601100301
645010001F.5.650601.10.03.01	Contributia angajator la asig soc act.inv.univ.ADMIN	0.00	0.00	1,009,353.00	1,009,353.00	11,627,486.00	11,627,486.00	0.00	0.00	645010001F.5.650601.10.03.01
645010001F.8.650601.10.03.01	Contributia angajator la asig.soc act.inv.univ.Cercetare	0.00	0.00	1,327.00	1,327.00	137,926.00	137,926.00	0.00	0.00	645010001F.8.650601.10.03.01
645010001F.9.650601.10.03.01	Contrib. angajatorului la asigurari soc act.inv.univ.EdITURA	0.00	0.00	3,569.00	3,569.00	43,580.00	43,580.00	0.00	0.00	645010001F.9.650601.10.03.01
Total Cont :645010001F650601561600	Contributia angajatorului la asig soc act.inv.univ.Fd.Erasmu	0.00	0.00	721.00	721.00	12,687.00	12,687.00	0.00	0.00	Total Cont :645010001F650601561600
645010001F650601561602	Contributia angajatorului la asigi soc Fd.Erasmus	0.00	0.00	721.00	721.00	12,687.00	12,687.00	0.00	0.00	645010001F650601561602
Total Cont :645010001F651104	Contributia angajatorului la asigurari soc. din act.camine	0.00	0.00	26,490.00	26,490.00	316,503.00	316,503.00	0.00	0.00	Total Cont :645010001F651104

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje cumulate Debit	Rulaje cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
Total Cont :645010001F651104100000	Contrib. angajator la asig. soc. act.camine-capitol-ch.pers	0.00	0.00	26,490.00	26,490.00	316,503.00	316,503.00	0.00	0.00	Total Cont :645010001F651104100000
Total Cont :645010001F651104100300	Contrib. angajatorului la asigurari soc. act.camine-contrib.	0.00	0.00	26,490.00	26,490.00	316,503.00	316,503.00	0.00	0.00	Total Cont :645010001F651104100300
645010001F651104100301	Contributia angajatorului la asigurari soc.din act.camine-	0.00	0.00	26,490.00	26,490.00	316,503.00	316,503.00	0.00	0.00	645010001F651104100301
Total Cont :64502	Ch angajatorului pentru somaj	0.00	0.00	32,414.00	32,414.00	372,588.00	372,588.00	0.00	0.00	Total Cont :64502
Total Cont :6450200	Ch angajatorului pentru somaj ct.gr.3	0.00	0.00	32,414.00	32,414.00	372,588.00	372,588.00	0.00	0.00	Total Cont :6450200
Total Cont :645020001F650601	Ch angajatorului pentru somaj act.de inv.univ.	0.00	0.00	31,574.00	31,574.00	362,571.00	362,571.00	0.00	0.00	Total Cont :645020001F650601
Total Cont :645020001F650601100000	Ch angajatorului pentru somaj act.de inv.univ.ch.personal	0.00	0.00	31,551.00	31,551.00	362,176.00	362,176.00	0.00	0.00	Total Cont :645020001F650601100000
Total Cont :645020001F650601100300	Ch angajatorului pentru somaj act.de inv.univ.contributii	0.00	0.00	31,551.00	31,551.00	362,176.00	362,176.00	0.00	0.00	Total Cont :645020001F650601100300
Total Cont :645020001F650601100302	Ch angajatorului pentru somaj act.de inv.univ.-constit fd.	0.00	0.00	31,551.00	31,551.00	362,176.00	362,176.00	0.00	0.00	Total Cont :645020001F650601100302
645020001F.5.650601.10.03.02	Ch angajator. ptr somaj act.de inv.univ. const.fd.ADMIN.	0.00	0.00	31,395.00	31,395.00	356,474.00	356,474.00	0.00	0.00	645020001F.5.650601.10.03.02
645020001F.8.650601.10.03.02	Ch angajatorului pentru somaj act.de inv.univ.Cercetare	0.00	0.00	43.00	43.00	4,363.00	4,363.00	0.00	0.00	645020001F.8.650601.10.03.02
645020001F.9.650601.10.03.02	Ch angajatorului pentru somaj act.de inv.univ.Editura	0.00	0.00	113.00	113.00	1,339.00	1,339.00	0.00	0.00	645020001F.9.650601.10.03.02
Total Cont :645020001F650601560000	Ch angajatorului pentru somaj act.de inv.univ. capitol FEN	0.00	0.00	23.00	23.00	395.00	395.00	0.00	0.00	Total Cont :645020001F650601560000
Total Cont :645020001F650601561600	Ch angajator pentru somaj act.de inv.univ. FEN-Alte instr.eu	0.00	0.00	23.00	23.00	395.00	395.00	0.00	0.00	Total Cont :645020001F650601561600
Total Cont :645020001F650601561602	Ch angajatorului pentru somaj act.de inv.univ. Fd.Erasmus	0.00	0.00	23.00	23.00	395.00	395.00	0.00	0.00	Total Cont :645020001F650601561602
645020001F.10.650601.56.16.02	Ch angajatorului pentru somaj act.de inv.univ. FEN-Erasmus	0.00	0.00	23.00	23.00	395.00	395.00	0.00	0.00	645020001F.10.650601.56.16.02
Total Cont :645020001F651104	Ch angajatorului pentru somaj capitol act.de camine-cantina	0.00	0.00	840.00	840.00	10,017.00	10,017.00	0.00	0.00	Total Cont :645020001F651104
Total Cont :645020001F651104100000	Ch angajator. ptr. somaj act.de camine-cantina-ch.personal	0.00	0.00	840.00	840.00	10,017.00	10,017.00	0.00	0.00	Total Cont :645020001F651104100000
Total Cont :645020001F651104100300	Ch angajatorului pentru somaj act.de camine-cantina-contrib.	0.00	0.00	840.00	840.00	10,017.00	10,017.00	0.00	0.00	Total Cont :645020001F651104100300
645020001F651104100302	Ch angajator. pentru somaj act.de camine-cantina	0.00	0.00	840.00	840.00	10,017.00	10,017.00	0.00	0.00	645020001F651104100302
Total Cont :64503	Ch angajatorului pt asigurari sociale sanatate	0.00	0.00	338,536.00	338,536.00	3,899,784.00	3,899,784.00	0.00	0.00	Total Cont :64503
Total Cont :6450300	Ch angajatorului pt asigurari sociale sanatate ct.gr.3	0.00	0.00	338,536.00	338,536.00	3,899,784.00	3,899,784.00	0.00	0.00	Total Cont :6450300
Total Cont :645030001F650601	Ch angajator. pt asig. sociale sanat.-capitol act. inv.univ.	0.00	0.00	329,802.00	329,802.00	3,795,628.00	3,795,628.00	0.00	0.00	Total Cont :645030001F650601
Total Cont :645030001F650601100000	Ch angajator pt asig. sociale sanat. act.de inv.cap.salarii	0.00	0.00	329,565.00	329,565.00	3,791,453.00	3,791,453.00	0.00	0.00	Total Cont :645030001F650601100000
Total Cont :645030001F650601100300	Ch angajator pt asig. sociale sanat. act.de inv.-contributii	0.00	0.00	329,565.00	329,565.00	3,791,453.00	3,791,453.00	0.00	0.00	Total Cont :645030001F650601100300
Total Cont :645030001F650601100303	Ch angajator. pt asig. sociale sanat. act.de inv.CASS	0.00	0.00	329,565.00	329,565.00	3,791,453.00	3,791,453.00	0.00	0.00	Total Cont :645030001F650601100303
645030001F.5.650601.10.03.03	Ch angajatorului pt asig. sociale sanatate CASS-Administrat.	0.00	0.00	327,953.00	327,953.00	3,731,682.00	3,731,682.00	0.00	0.00	645030001F.5.650601.10.03.03
645030001F.8.650601.10.03.03	Ch angajator. pt asig. sociale sanat.CASS-Cercetare	0.00	0.00	437.00	437.00	45,398.00	45,398.00	0.00	0.00	645030001F.8.650601.10.03.03
645030001F.9.650601.10.03.03	Ch angajator. pt asig. sociale sanat-CASS.EDITURA	0.00	0.00	1,175.00	1,175.00	14,373.00	14,373.00	0.00	0.00	645030001F.9.650601.10.03.03
Total Cont :645030001F650601560000	Ch angajator.i pt asig. sociale sanatate act.FEN	0.00	0.00	237.00	237.00	4,175.00	4,175.00	0.00	0.00	Total Cont :645030001F650601560000
Total Cont	Ch angajatorului pt asigurari sociale sanatate	0.00	0.00	237.00	237.00	4,175.00	4,175.00	0.00	0.00	Total Cont

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje cumulate Debit	Rulaje cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
645030001F650601561600	act.de inv									:645030001F650601561600
Total Cont :645030001F650601561602	Ch angajatorului pt asig.sociale sanat. act.de inv.univ.	0.00	0.00	237.00	237.00	4,175.00	4,175.00	0.00	0.00	Total Cont :645030001F650601561602
645030001F.10.650601.56.16.02	Ch angajator.i pt asig. sociale sanatate CASS-FD Erasmus	0.00	0.00	237.00	237.00	4,175.00	4,175.00	0.00	0.00	645030001F.10.650601.56.16.02
Total Cont :645030001F651104	Ch angajatorului pt asigurari sociale sanatate act.camine	0.00	0.00	8,734.00	8,734.00	104,156.00	104,156.00	0.00	0.00	Total Cont :645030001F651104
Total Cont :645030001F651104100000	Ch angajatorului pt asigurari sociale sanatate act.camine	0.00	0.00	8,734.00	8,734.00	104,156.00	104,156.00	0.00	0.00	Total Cont :645030001F651104100000
Total Cont :645030001F651104100300	Ch angajatorului pt asigurari sociale sanatate act.camine	0.00	0.00	8,734.00	8,734.00	104,156.00	104,156.00	0.00	0.00	Total Cont :645030001F651104100300
645030001F651104100303	Ch angajatorului pt asigurari sociale sanatate act.camine	0.00	0.00	8,734.00	8,734.00	104,156.00	104,156.00	0.00	0.00	645030001F651104100303
Total Cont :64504	Contrib angajatorului la accidente de munca	0.00	0.00	12,269.00	12,269.00	141,443.00	141,443.00	0.00	0.00	Total Cont :64504
Total Cont :6450400	Contrib angajatorului la accidente de munca ct.gr.3	0.00	0.00	12,269.00	12,269.00	141,443.00	141,443.00	0.00	0.00	Total Cont :6450400
Total Cont :645040001F650601	Contrib angajatorului la accidente de munca-act.inv.univ.	0.00	0.00	11,955.00	11,955.00	137,694.00	137,694.00	0.00	0.00	Total Cont :645040001F650601
Total Cont :645040001F650601100000	Contrib angajatorului la accid. de munca-act.inv.univ.c	0.00	0.00	11,946.00	11,946.00	137,542.00	137,542.00	0.00	0.00	Total Cont :645040001F650601100000
Total Cont :645040001F650601100300	Contrib angajat. la accidente de munca-act.inv.univ.	0.00	0.00	11,946.00	11,946.00	137,542.00	137,542.00	0.00	0.00	Total Cont :645040001F650601100300
Total Cont :645040001F650601100304	Contrib angajat. la accidente de munca-act.inv.univ.-	0.00	0.00	11,946.00	11,946.00	137,542.00	137,542.00	0.00	0.00	Total Cont :645040001F650601100304
645040001F.5.650601.10.03.04	Contrib angajator la accidente de munca-act.inv.univ.ADMIN.	0.00	0.00	11,889.00	11,889.00	135,388.00	135,388.00	0.00	0.00	645040001F.5.650601.10.03.04
645040001F.8.650601.10.03.04	Contrib angajator. la accidente de munca-act.inv.univ.Cercet	0.00	0.00	15.00	15.00	1,638.00	1,638.00	0.00	0.00	645040001F.8.650601.10.03.04
645040001F.9.650601.10.03.04	Contrib angajatorului la accidente de munca-act.inv.univ.E	0.00	0.00	42.00	42.00	516.00	516.00	0.00	0.00	645040001F.9.650601.10.03.04
Total Cont :645040001F650601560000	Contrib angajatorului la accidente de munca-act.inv.univ.F	0.00	0.00	9.00	9.00	152.00	152.00	0.00	0.00	Total Cont :645040001F650601560000
Total Cont :645040001F650601561600	Contrib angajatorului la accidente de munca-act.inv.univ.F	0.00	0.00	9.00	9.00	152.00	152.00	0.00	0.00	Total Cont :645040001F650601561600
645040001F650601561602	Contrib angajatorului la accidente de munca-act.inv.univ.F	0.00	0.00	9.00	9.00	152.00	152.00	0.00	0.00	645040001F650601561602
Total Cont :645040001F651104	Contrib angajatorului la accidente de munca-act.camine-can	0.00	0.00	314.00	314.00	3,749.00	3,749.00	0.00	0.00	Total Cont :645040001F651104
Total Cont :645040001F651104100000	Contrib angajatorului la accidente de munca-act.camine-can	0.00	0.00	314.00	314.00	3,749.00	3,749.00	0.00	0.00	Total Cont :645040001F651104100000
Total Cont :645040001F651104100300	Contrib angajatorului la accid. de munca-act.camine-cantin	0.00	0.00	314.00	314.00	3,749.00	3,749.00	0.00	0.00	Total Cont :645040001F651104100300
645040001F651104100304	Contrib angajatorului la accidente de munca-act.camine-can	0.00	0.00	314.00	314.00	3,749.00	3,749.00	0.00	0.00	645040001F651104100304
Total Cont :64505	Ch. contributia 0.85% CM	0.00	0.00	55,338.00	55,338.00	637,458.00	637,458.00	0.00	0.00	Total Cont :64505
Total Cont :6450500	Ch. contributia 0.85% CM-ct.gr.3	0.00	0.00	55,338.00	55,338.00	637,458.00	637,458.00	0.00	0.00	Total Cont :6450500
Total Cont :645050001F650601	Ch. contributia 0.85% CM-act.de inv.univ.	0.00	0.00	53,910.00	53,910.00	620,433.00	620,433.00	0.00	0.00	Total Cont :645050001F650601
Total Cont :645050001F650601100000	Ch. contributia 0.85% CM-act.de inv.univ.ch. de personal	0.00	0.00	53,871.00	53,871.00	619,752.00	619,752.00	0.00	0.00	Total Cont :645050001F650601100000
Total Cont :645050001F650601100300	Ch. contributia 0.85% CM-act.de inv.univ. contributii	0.00	0.00	53,871.00	53,871.00	619,752.00	619,752.00	0.00	0.00	Total Cont :645050001F650601100300
Total Cont :645050001F650601100306	Ch. contributia 0.85% CM-act.de inv.univ.-contrib.ptr CO	0.00	0.00	53,871.00	53,871.00	619,752.00	619,752.00	0.00	0.00	Total Cont :645050001F650601100306
645050001F.5.650601.10.03.06	Ch. contributia 0.85% CM-act.de inv.univ.Administrativ	0.00	0.00	53,608.00	53,608.00	609,989.00	609,989.00	0.00	0.00	645050001F.5.650601.10.03.06
645050001F.8.650601.10.03.06	Ch. contributia 0.85% CM-act.de inv.univ.-Cercetare	0.00	0.00	71.00	71.00	7,414.00	7,414.00	0.00	0.00	645050001F.8.650601.10.03.06

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
645050001F.9.650601.10.03.06	Ch. contributia 0.85% CM-act.de inv.univ - Editura	0.00	0.00	192.00	192.00	2,349.00	2,349.00	0.00	0.00	645050001F.9.650601.10.03.06
Total Cont :645050001F650601560000	Ch. contributia 0.85% CM-act.de inv.univ. FEN	0.00	0.00	39.00	39.00	681.00	681.00	0.00	0.00	Total Cont :645050001F650601560000
Total Cont :645050001F650601561600	Ch. contributia 0.85% CM-act.de inv.univ. FEN Alte instr.s	0.00	0.00	39.00	39.00	681.00	681.00	0.00	0.00	Total Cont :645050001F650601561600
Total Cont :645050001F650601561602	Ch. contributia 0.85% CM-act.de inv.univ. FEN Alte instr.s	0.00	0.00	39.00	39.00	681.00	681.00	0.00	0.00	Total Cont :645050001F650601561602
645050001F.10.650601.56.16.02	Ch. contributia 0.85% CM-act.de inv.univ. FEN ERASMUS	0.00	0.00	39.00	39.00	681.00	681.00	0.00	0.00	645050001F.10.650601.56.16.02
Total Cont :645050001F651104	Ch. contributia 0.85% CM-act.de camine-cantina	0.00	0.00	1,428.00	1,428.00	17,025.00	17,025.00	0.00	0.00	Total Cont :645050001F651104
Total Cont :645050001F651104100000	Ch. contributia 0.85% CM-act.de camine-cantina-ch. de pers	0.00	0.00	1,428.00	1,428.00	17,025.00	17,025.00	0.00	0.00	Total Cont :645050001F651104100000
Total Cont :645050001F651104100300	Ch. contributia 0.85% CM-act.de camine-cantina contributi	0.00	0.00	1,428.00	1,428.00	17,025.00	17,025.00	0.00	0.00	Total Cont :645050001F651104100300
645050001F651104100306	Ch. contributia 0.85% CM-act.de camine-cantina-contrib.ptr	0.00	0.00	1,428.00	1,428.00	17,025.00	17,025.00	0.00	0.00	645050001F651104100306
Total Cont :646	Ch cu indemnizatia de delegare	0.00	0.00	1,799.00	1,799.00	49,311.30	49,311.30	0.00	0.00	Total Cont :646
Total Cont :64600	Ch cu indemnizatia de delegare	0.00	0.00	1,799.00	1,799.00	49,311.30	49,311.30	0.00	0.00	Total Cont :64600
Total Cont :6460000	Ch cu indemnizatia de delegare ct.gr.3	0.00	0.00	1,799.00	1,799.00	49,311.30	49,311.30	0.00	0.00	Total Cont :6460000
Total Cont :646000001F650601	Ch cu indemnizatia de delegare-Act.invatamant universitar	0.00	0.00	1,483.00	1,483.00	41,430.30	41,430.30	0.00	0.00	Total Cont :646000001F650601
Total Cont :646000001F650601100000	Ch cu indemnizatia de delegare-inv.univ.cap.	0.00	0.00	1,483.00	1,483.00	41,386.30	41,386.30	0.00	0.00	Total Cont :646000001F650601100000
Total Cont :646000001F650601100100	Ch cu indemnizatia de delegare cap.Ch.de personal,inv.univ	0.00	0.00	1,483.00	1,483.00	41,386.30	41,386.30	0.00	0.00	Total Cont :646000001F650601100100
Total Cont :646000001F650601100113	Ch cu indemnizatia chelt.salariale in bani, inv.univ. con	0.00	0.00	1,483.00	1,483.00	41,386.30	41,386.30	0.00	0.00	Total Cont :646000001F650601100113
646000001F.1.650601.10.01.13	Ch cu indemnizatia de delegare-Medicina inv.univ.	0.00	0.00	851.00	851.00	11,584.00	11,584.00	0.00	0.00	646000001F.1.650601.10.01.13
646000001F.2.650601.10.01.13	Ch cu indemnizatia de delegare-Medicina Dentara inv.univ.	0.00	0.00	0.00	0.00	481.00	481.00	0.00	0.00	646000001F.2.650601.10.01.13
646000001F.3.650601.10.01.13	Ch cu indemnizatia de delegare-Farmacie inv.univ.	0.00	0.00	0.00	0.00	759.00	759.00	0.00	0.00	646000001F.3.650601.10.01.13
646000001F.4.650601.10.01.13	Ch cu indemnizatia de delegare-BIM inv.univ.	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00	646000001F.4.650601.10.01.13
646000001F.5.650601.10.01.13	Ch cu indemnizatia de delegare-Administrativ inv.univ.	0.00	0.00	632.00	632.00	16,164.00	16,164.00	0.00	0.00	646000001F.5.650601.10.01.13
646000001F.8.650601.10.01.13	Ch cu indemnizatia de delegare-act.cercetare inv.univ.	0.00	0.00	0.00	0.00	12,364.30	12,364.30	0.00	0.00	646000001F.8.650601.10.01.13
Total Cont :646000001F650601561600	Ch cu indemnizatia de delegare-Act.FEN alte instr.si facil	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	Total Cont :646000001F650601561600
Total Cont :646000001F650601561602	Ch cu indemnizatia de delegare-Act.FEN alte instr.si facil	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	Total Cont :646000001F650601561602
646000001F.10.650601.56.16.02	Ch cu indemnizatia de delegare-Act.FEN Erasmus	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	646000001F.10.650601.56.16.02
Total Cont :646000001F650602	Ch cu indemnizatia de delegare-Act.invatamant postuniversi	0.00	0.00	316.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :646000001F650602
Total Cont :646000001F650602100000	Ch cu indemnizatia de delegare-Act.invatamant postuniv.-ca	0.00	0.00	316.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :646000001F650602100000
Total Cont :646000001F650602100100	Ch cu personalul inv.postuniversitar - Ch.salariale in bani	0.00	0.00	316.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :646000001F650602100100
Total Cont :646000001F650602100113	Ch cu personalul inv.postuniversitar-Indemn.de delegatie	0.00	0.00	316.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :646000001F650602100113
646000001F.1.650602.10.01.13	Ch cu indemnizatia de delegare-Act.invatamant postuniv.MG	0.00	0.00	316.00	316.00	3,130.00	3,130.00	0.00	0.00	646000001F.1.650602.10.01.13
646000001F.2.650602.10.01.13	Ch cu indemnizatia de delegare-	0.00	0.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00	646000001F.2.650602.10.01.13

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	Act.invatamant postuniv.MD									
646000001F.3.650602.10.01.13	Ch cu indemnizatia de delegare-Act.invatamant postuniv.FAR	0.00	0.00	0.00	0.00	2,359.00	2,359.00	0.00	0.00	646000001F.3.650602.10.01.13
646000001F.4.650602.10.01.13	Ch cu indemnizatia de delegare-Act.invatamant postuniv.BIM	0.00	0.00	0.00	0.00	1,096.00	1,096.00	0.00	0.00	646000001F.4.650602.10.01.13
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :conturi Grupa 65
Total Cont :658	Alte cheltuieli operationale	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :658
Total Cont :65801	Alte cheltuieli operationale	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :65801
Total Cont :6580109	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :6580109
Total Cont :658010901F650601	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :658010901F650601
Total Cont :658010901F650601203000	Alte chelt. Operat.-inv.univ -alte chelt.	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :658010901F650601203000
Total Cont :658010901F650601203030	Alte chelt. Operat.-inv.univ -alte ch.autorizate	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	Total Cont :658010901F650601203030
658010901F.5.650601.20.30.30	Alte chelt. Operat.-inv.univ -alte ch.autoriz.ADMIN	0.00	0.00	11,461.65	11,461.65	56,474.54	56,474.54	0.00	0.00	658010901F.5.650601.20.30.30
Total Cont :conturi Grupa 66	Total conturi Clasa 6 Grupa 66	0.00	0.00	15,428.25	15,428.25	990,032.85	990,032.85	0.00	0.00	Total Cont :conturi Grupa 66
Total Cont :665	Ch din diferente de curs valutar	0.00	0.00	15,428.25	15,428.25	990,032.85	990,032.85	0.00	0.00	Total Cont :665
Total Cont :66501	Chelt.din dif. de curs valutar din reeval.creante	0.00	0.00	15,276.45	15,276.45	193,113.75	193,113.75	0.00	0.00	Total Cont :66501
Total Cont :6650100	Chelt.din dif. de curs valutar din reeval.creante+dat -gr.3	0.00	0.00	15,276.45	15,276.45	193,113.75	193,113.75	0.00	0.00	Total Cont :6650100
Total Cont :665010001F	Chelt.din dif. de curs valutar din reeval.creante si datorii	0.00	0.00	15,276.45	15,276.45	193,113.75	193,113.75	0.00	0.00	Total Cont :665010001F
Total Cont :665010001F650601200000	Chelt.din dif. de curs val. reev.creante si dat.Bun.si serv	0.00	0.00	13,474.10	13,474.10	65,258.77	65,258.77	0.00	0.00	Total Cont :665010001F650601200000
Total Cont :665010001F650601203000	Chelt.din dif. de curs valutar din reeval.cr.+dat.subc.alte	0.00	0.00	13,474.10	13,474.10	65,258.77	65,258.77	0.00	0.00	Total Cont :665010001F650601203000
665010001F650601203030	Chelt.din dif. de curs valutar reeval.creante. si dat.ch.leg	0.00	0.00	13,474.10	13,474.10	65,258.77	65,258.77	0.00	0.00	665010001F650601203030
Total Cont :665010001F650601560000	Chelt.din dif. de curs valutar din reeval.cr.si dat.ch.FEN	0.00	0.00	1,802.35	1,802.35	127,854.98	127,854.98	0.00	0.00	Total Cont :665010001F650601560000
Total Cont :665010001F650601560200	Chelt.din dif. de curs valutar reeval.cr.+dat.ch.FEN-FSE	0.00	0.00	0.00	0.00	877.60	877.60	0.00	0.00	Total Cont :665010001F650601560200
665010001F650601560202	Chelt.din dif. de curs valutar reeval.cr.+dat.ch.FEN-FSE	0.00	0.00	0.00	0.00	210.99	210.99	0.00	0.00	665010001F650601560202
665020001F650601560203	Ch din dif de curs valutar reeval¿dif de curs din reeval.	0.00	0.00	0.00	0.00	666.61	666.61	0.00	0.00	665020001F650601560203
Total Cont :665010001F650601560800	Chelt.din dif. de curs valutar reeval.cr.+dat.ch.FEN-ENPI	0.00	0.00	1,830.72	1,830.72	126,977.38	126,977.38	0.00	0.00	Total Cont :665010001F650601560800
665010001F650601560802	Chelt.din dif. curs valutar reeval.cr.+dat.ch.FEN-ENPI	0.00	0.00	1,830.72	1,830.72	119,194.10	119,194.10	0.00	0.00	665010001F650601560802
665020001F650601560803	Ch din dif de curs valutar reeval ¿dif. de curs din reeval	0.00	0.00	0.00	0.00	7,783.28	7,783.28	0.00	0.00	665020001F650601560803
Total Cont :665010001F650601561600	Ch din dif de curs valutar reeval¿ dif.de curs din reeval.	0.00	0.00	-28.37	-28.37	0.00	0.00	0.00	0.00	Total Cont :665010001F650601561600
665010001F650601561602	Ch din dif de curs valutar reeval.if.de curs din reeval.cr	0.00	0.00	-28.37	-28.37	0.00	0.00	0.00	0.00	665010001F650601561602
Total Cont :66502	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	151.80	151.80	796,919.10	796,919.10	0.00	0.00	Total Cont :66502
Total Cont :6650200	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	151.80	151.80	796,919.10	796,919.10	0.00	0.00	Total Cont :6650200
Total Cont :665020001F	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	151.80	151.80	796,919.10	796,919.10	0.00	0.00	Total Cont :665020001F

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje cumulate Debit	Rulaje cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
Total Cont :665020001F650601200000	Chelt. din dif. de curs valutar din reeval.disponib cap.bun	0.00	0.00	123.43	123.43	792,511.57	792,511.57	0.00	0.00	Total Cont :665020001F650601200000
Total Cont :665020001F650601203000	Chelt. din dif. de curs valutar din reeval.disponib.	0.00	0.00	123.43	123.43	792,511.57	792,511.57	0.00	0.00	Total Cont :665020001F650601203000
665020001F650601203030	Chelt. din dif. de curs valutar din reeval.disp. ch.legale	0.00	0.00	123.43	123.43	792,511.57	792,511.57	0.00	0.00	665020001F650601203030
Total Cont :665020001F650601560000	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	28.37	28.37	4,407.53	4,407.53	0.00	0.00	Total Cont :665020001F650601560000
Total Cont :665020001F650601561600	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	28.37	28.37	4,407.53	4,407.53	0.00	0.00	Total Cont :665020001F650601561600
665020001F650601561602	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	28.37	28.37	4,407.53	4,407.53	0.00	0.00	665020001F650601561602
Total Cont :conturi Grupa 67	Total conturi Clasa 6 Grupa 67	0.00	0.00	772,742.18	772,742.18	6,963,486.55	6,963,486.55	0.00	0.00	Total Cont :conturi Grupa 67
Total Cont :679	Alte cheltuieli financiare din buget	0.00	0.00	772,742.18	772 742.18	6,963,486.55	6,963,486.55	0.00	0.00	Total Cont :679
Total Cont :67900	Alte cheltuieli financiare din buget	0.00	0.00	772,742.18	772,742.18	6,963,486.55	6,963,486.55	0.00	0.00	Total Cont :67900
Total Cont :6790000	Alte cheltuieli financiare din buget ct.gr.3	0.00	0.00	772,742.18	772,742.18	6,963,486.55	6,963,486.55	0.00	0.00	Total Cont :6790000
Total Cont :679000001F650601	Alte cheltuieli financiare din buget-Activ.invatamant univ	0.00	0.00	523,605.18	523,605.18	4,234,601.55	4,234,601.55	0.00	0.00	Total Cont :679000001F650601
Total Cont :679000001F650601560000	Alte cheltuieli financiare din buget-Act.FEN-burse	0.00	0.00	8,879.18	8,879.18	563,242.95	563,242.95	0.00	0.00	Total Cont :679000001F650601560000
Total Cont :679000001F650601561600	Alte cheltuieli finan.Act.FENalte facilit.burse	0.00	0.00	8,879.18	8,879.18	563,242.95	563,242.95	0.00	0.00	Total Cont :679000001F650601561600
Total Cont :679000001F650601561602	Alte cheltuieli finan.Act.FEN-burse Erasmus	0.00	0.00	8,879.18	8,879.18	563,242.95	563,242.95	0.00	0.00	Total Cont :679000001F650601561602
679000001F.10.650601.56.16.02	Alte chelt.financiare - act.FEN-burse Erasmus	0.00	0.00	8,879.18	8,879.18	563,242.95	563,242.95	0.00	0.00	679000001F.10.650601.56.16.02
Total Cont :679000001F650601590000	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	514,726.00	514,726.00	3,671,358.60	3,671,358.60	0.00	0.00	Total Cont :679000001F650601590000
Total Cont :679000001F650601590100	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	514,726.00	514,726.00	3,671,358.60	3,671,358.60	0.00	0.00	Total Cont :679000001F650601590100
679000001F.5.650601.59.01.00	Alte chelt.financiare din buget-Activ.inv.univ.-burse Admi	0.00	0.00	514,726.00	514,726.00	3,614,412.00	3,614,412.00	0.00	0.00	679000001F.5.650601.59.01.00
679000001F.8.650601.59.01.00	Alte chelt.financiare din buget-Activ.inv.univr-burse-Cerc	0.00	0.00	0.00	0.00	56,946.60	56,946.60	0.00	0.00	679000001F.8.650601.59.01.00
Total Cont :679000001F650602	Alte cheltuieli financiare din buget-Activ.invat postuniv	0.00	0.00	249,137.00	249,137.00	2,728,885.00	2,728,885.00	0.00	0.00	Total Cont :679000001F650602
Total Cont :679000001F650602590000	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	249,137.00	249,137.00	2,728,885.00	2,728,885.00	0.00	0.00	Total Cont :679000001F650602590000
Total Cont :679000001F650602590100	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	249,137.00	249,137.00	2,728,885.00	2,728,885.00	0.00	0.00	Total Cont :679000001F650602590100
679000001F.6.650602.59.01.00	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	249,137.00	249,137.00	2,728,885.00	2,728,885.00	0.00	0.00	679000001F.6.650602.59.01.00
Total Cont :conturi Grupa 68	Total conturi Clasa 6 Grupa 68	0.00	0.00	7,827,250.88	7,827,250.88	20,850,915.95	20,850,915.95	0.00	0.00	Total Cont :conturi Grupa 68
Total Cont :681	Ch.operat.privind amort.prov.si ajut	0.00	0.00	7,626,355.72	7,626,355.72	20,650,020.79	20,650,020.79	0.00	0.00	Total Cont :681
Total Cont :68101	Ch operationale privind amortizarea	0.00	0.00	976,355.72	976,355.72	14,000,020.79	14,000,020.79	0.00	0.00	Total Cont :68101
Total Cont :6810100	Ch operationale privind amortizareac-ct.gr.3	0.00	0.00	976,355.72	976,355.72	14,000,020.79	14,000,020.79	0.00	0.00	Total Cont :6810100
Total Cont :681010001F650601	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	670,420.56	670,420.56	8,163,069.03	8,163,069.03	0.00	0.00	Total Cont :681010001F650601
Total Cont :681010001F650601560000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	192,099.98	192,099.98	2,375,508.68	2,375,508.68	0.00	0.00	Total Cont :681010001F650601560000
Total Cont :681010001F650601560100	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	121,944.75	121,944.75	1,043,738.62	1,043,738.62	0.00	0.00	Total Cont :681010001F650601560100
681010001F650601560102	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	86,948.99	86,948.99	938,751.34	938,751.34	0.00	0.00	681010001F650601560102
681010001F650601560103	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	34,995.76	34,995.76	104,987.28	104,987.28	0.00	0.00	681010001F650601560103

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :681010001F650601560200	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	54,706.88	54,706.88	1,146,388.89	1,146,388.89	0.00	0.00	Total Cont :681010001F650601560200
681010001F650601560202	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	54,706.88	54,706.88	1,146,388.89	1,146,388.89	0.00	0.00	681010001F650601560202
Total Cont :681010001F650601560800	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	15,448.35	15,448.35	185,381.17	185,381.17	0.00	0.00	Total Cont :681010001F650601560800
681010001F650601560802	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	15,448.35	15,448.35	185,381.17	185,381.17	0.00	0.00	681010001F650601560802
Total Cont :681010001F650601700000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	478,320.58	478,320.58	5,787,560.35	5,787,560.35	0.00	0.00	Total Cont :681010001F650601700000
Total Cont :681010001F650601710100	Ch operat. privind amortiz.Activ.de invatamant universitar	0.00	0.00	478,320.58	478,320.58	5,787,560.35	5,787,560.35	0.00	0.00	Total Cont :681010001F650601710100
681010001F650601710101	Ch.operat. privind amortizare-Construc?ii - Activ.de invata	0.00	0.00	102,827.94	102,827.94	1,233,935.22	1,233,935.22	0.00	0.00	681010001F650601710101
681010001F650601710102	Ch .operat. privind .amortizareMa?ini, echipamente ?i mij	0.00	0.00	310,366.36	310,366.36	3,732,583.34	3,732,583.34	0.00	0.00	681010001F650601710102
681010001F650601710103	Ch.operat. privind amortizare Mobilier, aparatur? birotic	0.00	0.00	63,875.00	63,875.00	814,785.39	814,785.39	0.00	0.00	681010001F650601710103
681010001F650601710130	Ch.operat. privind amortizare Alte active fixe-- Activ.de i	0.00	0.00	1,251.28	1,251.28	6,256.40	6,256.40	0.00	0.00	681010001F650601710130
Total Cont :681010001F650602	Ch op.privind amortiz-Activ.de inv.postuniv.	0.00	0.00	246.62	246.62	1,940.45	1,940.45	0.00	0.00	Total Cont :681010001F650602
Total Cont :681010001F650602700000	Ch operationale privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	246.62	246.62	1,940.45	1,940.45	0.00	0.00	Total Cont :681010001F650602700000
Total Cont :681010001F650602710100	Ch operat. privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	246.62	246.62	1,940.45	1,940.45	0.00	0.00	Total Cont :681010001F650602710100
681010001F650602710102	Ch operat. privind amortiz.masini ,e-Activ.de inv.postuniv.	0.00	0.00	246.62	246.62	1,940.45	1,940.45	0.00	0.00	681010001F650602710102
Total Cont :681010001F651104	Ch operationale privind amortizarea-Act.camine-cantina	0.00	0.00	305,688.54	305,688.54	5,835,011.31	5,835,011.31	0.00	0.00	Total Cont :681010001F651104
Total Cont :681010001F651104710000	Ch operationale privind amortizarea-Act.camine-cantina	0.00	0.00	305,688.54	305,688.54	5,835,011.31	5,835,011.31	0.00	0.00	Total Cont :681010001F651104710000
Total Cont :681010001F651104710100	Ch operationale privind amortiz.-Act.camine-cantina	0.00	0.00	305,688.54	305,688.54	5,835,011.31	5,835,011.31	0.00	0.00	Total Cont :681010001F651104710100
681010001F651104710101	Ch operat.privind amortiz.-Constr. - Act.camine-	0.00	0.00	297,493.16	297,493.16	5,738,057.81	5,738,057.81	0.00	0.00	681010001F651104710101
681010001F651104710102	Ch operat. privind amortiz.-Masini, echipamente si mijl	0.00	0.00	7,664.03	7,664.03	91,968.29	91,968.29	0.00	0.00	681010001F651104710102
681010001F651104710103	Ch operat. privind amortiz.- Mobilier, aparatur? birotic?	0.00	0.00	531.35	531.35	4,985.21	4,985.21	0.00	0.00	681010001F651104710103
Total Cont :68102	Ch operationale privind PROVIZIOANELE	0.00	0.00	6,650,000.00	6,650,000.00	6,650,000.00	6,650,000.00	0.00	0.00	Total Cont :68102
Total Cont :6810200	Ch operationale privind provizioanele-ct.gr.3	0.00	0.00	6,650,000.00	6,650,000.00	6,650,000.00	6,650,000.00	0.00	0.00	Total Cont :6810200
681020001F	Ch op. privind provizioaneel-Activ.de inv. univ.	0.00	0.00	6,650,000.00	6,650,000.00	6,650,000.00	6,650,000.00	0.00	0.00	681020001F
Total Cont :682	Ch.cu activele fixe neamortizabile	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :682
Total Cont :68202	Ch.cu act.fixe necorporale neamortiz.	0.00	0.00	200,895.16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :68202
Total Cont :6820200	Ch.cu act.fixe necorporale neamortiabile	0.00	0.00	200,895 16	200,895.16	200,895.16	200,895.16	0.00	0.00	Total Cont :6820200
Total Cont :682020001F	Ch.cu act.fixe necorporale neamortiz.-act.integral ven.pr.	0.00	0.00	200.895 16	200,895 16	200,895.16	200,895.16	0.00	0.00	Total Cont :682020001F
682020001F650601560103	Ch.cu act.fixe neccorp. neamortiz.-act.CEMEX	0.00	0.00	200,895 16	200,895.16	200,895.16	200,895.16	0.00	0.00	682020001F650601560103
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	160,204,844.55	83,684,890.18	324,992,212.02	324,992,212.02	0.00	0.00	Total Cont :conturi Clasa 7
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	13,896,547.01	13,896,547.01	165,515,504.28	165,515,504.28	0.00	0.00	Total Cont :conturi Grupa 75
Total Cont :709	Variatia Stocurilor	0.00	0.00	9,081 45	9,081 45	464,873.36	464,873.36	0.00	0.00	Total Cont :709
Total Cont :70900	Variatia Stocurilor -	0.00	0.00	9,081 45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :70900
Total Cont :7090000	Variatia Stocurilor - gr3	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	Total Cont :7090000

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Credit	Rulaj Curent Debit	Credit	Rulaje cumulate Debit	Credit	Sold Final Debit	Credit	Simbol
709000001F	Variatia Stocurilor - Inv Sup	0.00	0.00	9,081.45	9,081.45	464,873.36	464,873.36	0.00	0.00	709000001F
Total Cont :751	Venituri din prest?ri de servicii ?i alte activit??i	0.00	0.00	13,887,465.56	13,887,465.56	165,050,630.92	165,050,630.92	0.00	0.00	Total Cont :751
Total Cont :75101	Venituri din prest?ri de servicii (taxe)?i alte activit??	0.00	0.00	13,887,465.56	13,887,465.56	165,039,630.92	165,039,630.92	0.00	0.00	Total Cont :75101
Total Cont :7510100	Venituri din prest?ri de servicii ?i alte activit??i-Bug.d	0.00	0.00	13,887,465.56	13,887,465.56	165,039,630.92	165,039,630.92	0.00	0.00	Total Cont :7510100
751010001F.3	VENITURI TEHNOPOLIS	0.00	0.00	13,327.26	13,327.26	75,541.67	75,541.67	0.00	0.00	751010001F.3
751010001F.4	Alte venituri ce nu se incaseaza prin ct. de disponibilitati	0.00	0.00	6,868.37	6,868.37	8,543.30	8,543.30	0.00	0.00	751010001F.4
Total Cont :751010001F330500	Venituri din taxe si alte venituri -act. de înv???mânt UM	0.00	0.00	3,628,282.58	3,628,282.58	75,722,374.35	75,722,374.35	0.00	0.00	Total Cont :751010001F330500
Total Cont :751010001F.1.33.05.00	Taxe ?i alte venituri în înv???mânt universitar UMF	0.00	0.00	3,436,266.18	3,436,266.18	74,035,403.16	74,035,403.16	0.00	0.00	Total Cont :751010001F.1.33.05.00
Total Cont :751010001F.1.01.33.05.00	Venituri facultatea de medicina70%	0.00	0.00	1,643,649.10	1,643,649.10	32,441,565.89	32,441,565.89	0.00	0.00	Total Cont :751010001F.1.01.33.05.00
751010001F.1.01.01.01.330500	Taxa scoala lei medicina	0.00	0.00	393,521.80	393,521.80	6,160,792.82	6,160,792.82	0.00	0.00	751010001F.1.01.01.01.330500
751010001F.1.01.01.02.330500	Taxa scoala valuta MG	0.00	0.00	1,243,550.80	1,243,550.80	25,527,726.92	25,527,726.92	0.00	0.00	751010001F.1.01.01.02.330500
751010001F.1.01.01.03.330500	Alte taxe medicina	0.00	0.00	6,576.50	6,576.50	753,046.15	753,046.15	0.00	0.00	751010001F.1.01.01.03.330500
Total Cont :751010001F.1.02.33.05.00	Venituri facult.de medicina dentara70%	0.00	0.00	654,367.52	654,367.52	15,060,969.24	15,060,969.24	0.00	0.00	Total Cont :751010001F.1.02.33.05.00
751010001F.1.01.02.01.330500	Taxa scoala lei medicina dentara	0.00	0.00	66,586.00	66,586.00	1,943,899.80	1,943,899.80	0.00	0.00	751010001F.1.01.02.01.330500
751010001F.1.01.02.02.330500	Taxa valuta medicina dentara	0.00	0.00	581,488.52	581,488.52	12,784,799.53	12,784,799.53	0.00	0.00	751010001F.1.01.02.02.330500
751010001F.1.01.02.03.330500	Alte taxe lei medicina dentara	0.00	0.00	6,293.00	6,293.00	332,269.91	332,269.91	0.00	0.00	751010001F.1.01.02.03.330500
Total Cont :751010001F.1.03.33.05.00	Venituri facultatea de farmacie70%	0.00	0.00	92,216.71	92,216.71	3,861,052.95	3,861,052.95	0.00	0.00	Total Cont :751010001F.1.03.33.05.00
751010001F.1.01.03.01.330500	Taxa scoala lei farmacie	0.00	0.00	65,100.00	65,100.00	1,781,261.30	1,781,261.30	0.00	0.00	751010001F.1.01.03.01.330500
751010001F.1.01.03.02.330500	Taxa valuta farmacie	0.00	0.00	15,482.71	15,482.71	1,822,996.65	1,822,996.65	0.00	0.00	751010001F.1.01.03.02.330500
751010001F.1.01.03.03.330500	Alte taxe farmacie	0.00	0.00	11,634.00	11,634.00	256,795.00	256,795.00	0.00	0.00	751010001F.1.01.03.03.330500
Total Cont :751010001F.1.04.33.05.00	Venituri facultatea de bioinginerie70%	0.00	0.00	11,354.00	11,354.00	429,351.40	429,351.40	0.00	0.00	Total Cont :751010001F.1.04.33.05.00
751010001F.1.01.04.01.330500	Taxa scoala lei bioinginerie	0.00	0.00	11,130.00	11,130.00	321,775.40	321,775.40	0.00	0.00	751010001F.1.01.04.01.330500
751010001F.1.01.04.03.330500	Alte taxe lei bioinginerie	0.00	0.00	224.00	224.00	107,576.00	107,576.00	0.00	0.00	751010001F.1.01.04.03.330500
Total Cont :751010001F.1.05.33.05.00	Venituri fond central UMF30%	0.00	0.00	1,034,678.85	1,034,678.85	22,240,813.68	22,240,813.68	0.00	0.00	Total Cont :751010001F.1.05.33.05.00
751010001F.1.01.05.01.330500	Taxe studii lei fond central	0.00	0.00	227,716.20	227,716.20	4,325,691.18	4,325,691.18	0.00	0.00	751010001F.1.01.05.01.330500
751010001F.1.01.05.02.330500	Taxe studii valuta 30% fond central	0.00	0.00	788,795.15	788,795.15	17,202,803.96	17,202,803.96	0.00	0.00	751010001F.1.01.05.02.330500
751010001F.1.01.05.03.330500	Alte taxe fond central	0.00	0.00	13,627.50	13,627.50	518,268.74	518,268.74	0.00	0.00	751010001F.1.01.05.03.330500
751010001F.1.01.05.04.330500	Alte taxe 100%Rectorat	0.00	0.00	4,200.00	4,200.00	78,550.00	78,550.00	0.00	0.00	751010001F.1.01.05.04.330500
751010001F.1.01.05.05.330500	Taxe diverse fond central	0.00	0.00	340.00	340.00	115,499.80	115,499.80	0.00	0.00	751010001F.1.01.05.05.330500
751010001F.1.06.33.05.00	Venituri biblioteca UMF-fd.carte	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	751010001F.1.06.33.05.00
Total Cont :751010001F.2.33.05.00	Taxe ?i alte venituri în înv???mânt postuniversitar	0.00	0.00	192,016.40	192,016.40	1,686,971.19	1,686,971.19	0.00	0.00	Total Cont :751010001F.2.33.05.00
Total Cont :751010001F.2.01.33.05.00	Fac.medicina -depart.postuniv.70%	0.00	0.00	96,665.06	96,665.06	807,517.62	807,517.62	0.00	0.00	Total Cont :751010001F.2.01.33.05.00
751010001F.2.01.01.33.05.00	Taxe studii lei medicina generala	0.00	0.00	24,273.20	24,273.20	210,229.40	210,229.40	0.00	0.00	751010001F.2.01.01.33.05.00
751010001F.2.01.02.33.05.00	Taxe studii valuta medicina	0.00	0.00	9,467.95	9,467.95	266,239.60	266,239.60	0.00	0.00	751010001F.2.01.02.33.05.00
751010001F.2.01.03.33.05.00	Taxe cursuri postuniv.medicina	0.00	0.00	62,923.91	62,923.91	331,048.62	331,048.62	0.00	0.00	751010001F.2.01.03.33.05.00
Total Cont :751010001F.2.02.33.05.00	Fac.medicina dentara-depart.postuniv.70%	0.00	0.00	33,194.31	33,194.31	340,951.15	340,951.15	0.00	0.00	Total Cont :751010001F.2.02.33.05.00
751010001F.2.02.01.33.05.00	Taxe studii lei medicina dentara	0.00	0.00	3,076.50	3,076.50	69,933.60	69,933.60	0.00	0.00	751010001F.2.02.01.33.05.00
751010001F.2.02.02.33.05.00	Taxe studii valuta postuniv. medicina dentara	0.00	0.00	30,117.81	30,117.81	161,522.15	161,522.15	0.00	0.00	751010001F.2.02.02.33.05.00

Simbol	Denumire cont	Sold Ianuarie		Rulaj Curent		Rulaje cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
751010001F.2.02.03.33.05.00	Taxe cursuri postuniv medicina dentara	0.00	0.00	0.00	0.00	109,495.40	109,495.40	0.00	0.00	751010001F.2.02.03.33.05.00
Total Cont :751010001F.2.03.33.05.00	Fac.farmacie-depart.postuniv.70%	0.00	0.00	2,137.10	2,137.10	13,765.50	13,765.50	0.00	0.00	Total Cont :751010001F.2.03.33.05.00
751010001F.2.03.01.33.05.00	Taxe studii lei postuinv. farmacie	0.00	0.00	875.00	875.00	7,532.70	7,532.70	0.00	0.00	751010001F.2.03.01.33.05.00
751010001F.2.03.03.33.05.00	Taxe cursuri postuniv.farmacie	0.00	0.00	1,262.10	1,262.10	6,232.80	6,232.80	0.00	0.00	751010001F.2.03.03.33.05.00
Total Cont :751010001F.2.04.33.05.00	Fac.bioinginerie-depart.postuniv.70%	0.00	0.00	2,415.00	2,415.00	12,250.00	12,250.00	0.00	0.00	Total Cont :751010001F.2.04.33.05.00
751010001F.2.04.01.33.05.00	Taxe studii lei BIM	0.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00	0.00	751010001F.2.04.01.33.05.00
751010001F.2.04.03.33.05.00	Taxe cursuri postuniversitare BIM	0.00	0.00	2,415.00	2,415.00	4,900.00	4,900.00	0.00	0.00	751010001F.2.04.03.33.05.00
Total Cont :751010001F.2.05.33.05.00	Venit fd.central 30% postuniv.UMF	0.00	0.00	57,604.93	57,604.93	512,486.92	512,486.92	0.00	0.00	Total Cont :751010001F.2.05.33.05.00
751010001F.2.05.01.33.05.00	Venit din taxe st.lei 30% postuniv.FC	0.00	0.00	12,096.30	12,096.30	117,447.30	117,447.30	0.00	0.00	751010001F.2.05.01.33.05.00
751010001F.2.05.02.33.05.00	Venit din taxe st.valuta 30% depart. postuniv.FC	0.00	0.00	16,965.34	16,965.34	181,465.18	181,465.18	0.00	0.00	751010001F.2.05.02.33.05.00
751010001F.2.05.03.33.05.00	Venit din spu 30% FC	0.00	0.00	28,543.29	28,543.29	193,574.44	193,574.44	0.00	0.00	751010001F.2.05.03.33.05.00
751010001F.2.05.04.33.05.00	Venit alte taxe 100% Rectorat postuniv.-Sc.Doct.	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	751010001F.2.05.04.33.05.00
Total Cont :751010001F330800	Venituri Editura	0.00	0.00	38,203.15	38,203.15	584,923.42	584,923.42	0.00	0.00	Total Cont :751010001F330800
751010001F.01.33.08.00	Venituri multiplicari xerox	0.00	0.00	2,220.40	2,220.40	53,036.98	53,036.98	0.00	0.00	751010001F.01.33.08.00
751010001F.02.33.08.00	Venituri tipografie	0.00	0.00	35,676.45	35,676.45	527,444.14	527,444.14	0.00	0.00	751010001F.02.33.08.00
751010001F.03.33.08.00	Venituri din vinzare carte autori-editura	0.00	0.00	306.30	306.30	4,442.30	4,442.30	0.00	0.00	751010001F.03.33.08.00
Total Cont :751010001F331400	Venituri din activitati prestari servicii	0.00	0.00	312,615.78	312,615.78	4,549,200.81	4,549,200.81	0.00	0.00	Total Cont :751010001F331400
751010001F.01.33.14.00	Venituri din activitati prestari servicii- regie camin	0.00	0.00	250,785.00	250,785.00	3,930,575.00	3,930,575.00	0.00	0.00	751010001F.01.33.14.00
Total Cont :751010001F.02.33.14.00	Venituri hrana cantina	0.00	0.00	6,710.96	6,710.96	70,357.67	70,357.67	0.00	0.00	Total Cont :751010001F.02.33.14.00
751010001F.02.01.33.14.00	Venituri REGIE HRANA 20%	0.00	0.00	6,710.96	6,710.96	70,357.67	70,357.67	0.00	0.00	751010001F.02.01.33.14.00
751010001F.03.33.14.00	Venituri din activitati diverse camine-cantina	0.00	0.00	21,564.70	21,564.70	193,722.20	193,722.20	0.00	0.00	751010001F.03.33.14.00
751010001F.04.33.14.00	Venituri hrana	0.00	0.00	33,555.12	33,555.12	354,545.94	354,545.94	0.00	0.00	751010001F.04.33.14.00
751010001F332000	Venituri din cercetare	0.00	0.00	141,788.05	141,788.05	3,524,715.54	3,524,715.54	0.00	0.00	751010001F332000
Total Cont :751010001F335000	Venituri din prestari de servicii si alte activitati	0.00	0.00	473,285.37	473,285.37	902,840.00	902,840.00	0.00	0.00	Total Cont :751010001F335000
751010001F.01.33.50.00	Venit din act.diverse venit.proprii-contracte prest.servic	0.00	0.00	473,035.37	473,035.37	860,431.84	860,431.84	0.00	0.00	751010001F.01.33.50.00
751010001F.02.33.50.00	Venituri din utilit sp. Camine	0.00	0.00	0.00	0.00	22,622.81	22,622.81	0.00	0.00	751010001F.02.33.50.00
751010001F.04.33.50.00	Alte venituri	0.00	0.00	250.00	250.00	19,785.35	19,785.35	0.00	0.00	751010001F.04.33.50.00
751010001F423800	Venituri finantare MEC	0.00	0.00	9,245,375.00	9,245,375.00	79,354,726.00	79,354,726.00	0.00	0.00	751010001F423800
Total Cont :751050001F300500	Alte venituri din concesiuni ?i închirieri de c?tre instit	0.00	0.00	27,720.00	27,720.00	316,765.83	316,765.83	0.00	0.00	Total Cont :751050001F300500
751010001F.02.30.05.00	Venituri din chirii activit.ven.pr.+act.camine cantina	0.00	0.00	27,720.00	27,720.00	316,765.83	316,765.83	0.00	0.00	751010001F.02.30.05.00
Total Cont :75105	Transf.voluntare, altele decât subv.(DONATII SI SPONS.)	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	Total Cont :75105
Total Cont :7510500	Transf.voluntare, altele decât subv.(DONATII SI SPONS.)	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	Total Cont :7510500
751050001F370100	Donatii si sponsorizari in bani	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	751050001F370100
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	3,319,371.57	3,319,371.57	4,915,723.49	4,915,723.49	0.00	0.00	Total Cont :conturi Grupa 76
Total Cont :765	Venituri din diferente curs valutar	0.00	0.00	303,412.26	303,412.26	1,721,400.58	1,721,400.58	0.00	0.00	Total Cont :765
Total Cont :76501	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	917.78	917.78	362,938.58	362,938.58	0.00	0.00	Total Cont :76501
Total Cont :7650100	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	917.78	917.78	362,938.58	362,938.58	0.00	0.00	Total Cont :7650100
765010001F	Venit.din dif.curs valutar-dif. din reeval.	0.00	0.00	917.78	917.78	362,938.58	362,938.58	0.00	0.00	765010001F

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje cumulate Debit	Rulaje cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
	creantelor si									
Total Cont :76502	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	302,494.48	302,494.48	1,358,462.00	1,358,462.00	0.00	0.00	Total Cont :76502
Total Cont :7650200	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	302,494.48	302,494.48	1,358,462.00	1,358,462.00	0.00	0.00	Total Cont :7650200
765020001F	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	302,494.48	302,494.48	1,358,462.00	1,358,462.00	0.00	0.00	765020001F
Total Cont :766	Venituri din dobinzi	0.00	0.00	3,015,959.31	3,015,959.31	3,194,322.91	3,194,322.91	0.00	0.00	Total Cont :766
Total Cont :76600	Venituri din dobinzi	0.00	0.00	3,015,959.31	3,015,959.31	3,194,322.91	3,194,322.91	0.00	0.00	Total Cont :76600
Total Cont :7660000	Venituri din dobinzi	0.00	0.00	3,015,959.31	3,015,959.31	3,194,322.91	3,194,322.91	0.00	0.00	Total Cont :7660000
766000001F310300	Venituri din dobinzi	0.00	0.00	3,015,959.31	3,015,959.31	3,194,322.91	3,194,322.91	0.00	0.00	766000001F310300
Total Cont :conturi Grupa 77	Total conturi Clasa 7 Grupa 77	0.00	0.00	142,988,925.97	16,468,971.60	154,560,984.25	154,560,984.25	0.00	0.00	Total Cont :conturi Grupa 77
Total Cont :770	Finantarea de la buget	0.00	0.00	142,973,339.74	16,453,385.37	142,973,339.74	142,973,339.74	0.00	0.00	Total Cont :770
Total Cont :77000	Finantarea de la buget	0.00	0.00	142,973,339.74	16,453,385.37	142,973,339.74	142,973,339.74	0.00	0.00	Total Cont :77000
Total Cont :7700000	Finantarea de la buget	0.00	0.00	142,973,339.74	16,453,385.37	142,973,339.74	142,973,339.74	0.00	0.00	Total Cont :7700000
Total Cont :770000001F650601	Finantarea de la buget-pentru activ.de invatam.universitar	0.00	0.00	133,432,309.16	14,498,468.37	133,432,309.16	133,432,309.16	0.00	0.00	Total Cont :770000001F650601
Total Cont :770000001F650601100000	Finantarea de la buget -inv.universitar - chelt.personal	0.00	0.00	90,516,928.84	8,226,605.60	90,516,928.84	90,516,928.84	0.00	0.00	Total Cont :770000001F650601100000
Total Cont :770000001F650601100100	Finantarea de la buget -inv.universitar - Cheltuieli salari	0.00	0.00	72,728,657.30	6,650,585.00	72,728,657.30	72,728,657.30	0.00	0.00	Total Cont :770000001F650601100100
770000001F650601100101	Finantarea de la buget -inv.universitar -Salarii de baza	0.00	0.00	39,356,791.00	3,388,825.00	39,356,791.00	39,356,791.00	0.00	0.00	770000001F650601100101
770000001F650601100103	Finantarea de la buget -inv.universitar - Indemnizatii de c	0.00	0.00	1,296,828.00	100,487.00	1,296,828.00	1,296,828.00	0.00	0.00	770000001F650601100103
770000001F650601100104	Finantarea de la buget -inv.universitar -Spor de vechime	0.00	0.00	5,917,984.00	395,804.00	5,917,984.00	5,917,984.00	0.00	0.00	770000001F650601100104
770000001F650601100105	Finantarea de la buget -inv.universitar - Sporuri pentru co	0.00	0.00	254,995.00	24,151.00	254,995.00	254,995.00	0.00	0.00	770000001F650601100105
770000001F650601100106	Finantarea de la buget -inv.universitar -Alte sporuri	0.00	0.00	6,362,791.00	631,698.00	6,362,791.00	6,362,791.00	0.00	0.00	770000001F650601100106
770000001F650601100111	Finantarea de la buget -Fond aferent platii cu ora -inv.un	0.00	0.00	5,271,841.00	850,874.00	5,271,841.00	5,271,841.00	0.00	0.00	770000001F650601100111
770000001F650601100113	Finantarea de la buget -Indemnizatii de delegare -inv.uni	0.00	0.00	41,386.30	4,108.00	41,386.30	41,386.30	0.00	0.00	770000001F650601100113
770000001F650601100130	Finantarea de la buget -Alte drepturi salariale in bani -	0.00	0.00	14,226,041.00	1,254,638.00	14,226,041.00	14,226,041.00	0.00	0.00	770000001F650601100130
770000001F650601100201	Finantarea de la buget -Cheltuieli salariale in natura - T	0.00	0.00	862,869.54	65,841.60	862,869.54	862,869.54	0.00	0.00	770000001F650601100201
Total Cont :770000001F650601100300	Finantarea de la buget -Contributii - inv.universitar -	0.00	0.00	16,925,402.00	1,510,179.00	16,925,402.00	16,925,402.00	0.00	0.00	Total Cont :770000001F650601100300
770000001F650601100301	Finantarea de la buget -Contributii pentru asigurari socia	0.00	0.00	11,772,259.00	1,062,477.00	11,772,259.00	11,772,259.00	0.00	0.00	770000001F650601100301
770000001F650601100302	Finantarea de la buget -Cheltuieli pentru constituirea fon	0.00	0.00	360,920.00	33,065.00	360,920.00	360,920.00	0.00	0.00	770000001F650601100302
770000001F650601100303	Finantarea de la buget -Contributii pt. asigurarile social	0.00	0.00	4,037,282.00	345,617.00	4,037,282.00	4,037,282.00	0.00	0.00	770000001F650601100303
770000001F650601100304	Finantarea de la buget -Contributii de asigurari pt.accide	0.00	0.00	137,111.00	12,525.00	137,111.00	137,111.00	0.00	0.00	770000001F650601100304
770000001F650601100306	Finantarea de la buget -Contributii pentru concedii si i	0.00	0.00	617,830.00	56,495.00	617,830.00	617,830.00	0.00	0.00	770000001F650601100306
Total Cont :770000001F650601200000	Finantarea de la buget -inv.universitar - BUNURI SI SERVIC	0.00	0.00	14,592,797.98	2,392,143.00	14,592,797.98	14,592,797.98	0.00	0.00	Total Cont :770000001F650601200000
Total Cont :770000001F650601200100	Finantarea de la buget -Bunuri si servicii - inv.universita	0.00	0.00	7,272,721.89	1,065,219.13	7,272,721.89	7,272,721.89	0.00	0.00	Total Cont :770000001F650601200100

Simbol	Denumire cont	Sold 01 Ianuarie Debit	Sold 01 Ianuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje cumulate Debit	Rulaje cumulate Credit	Sold Final Debit	Sold Final Credit	Simbol
770000001F650601200101	Finantarea de la buget -Furnituri de birou-inv.universitar	0.00	0.00	59,363.57	2,293.85	59,363.57	59,363.57	0.00	0.00	770000001F650601200101
770000001F650601200102	Finantarea de la buget -Materiale pt. curatenie -inv.unive	0.00	0.00	19,937.84	875.30	19,937.84	19,937.84	0.00	0.00	770000001F650601200102
770000001F650601200103	Finantarea de la buget -Incalzit , iluminat si forta motr	0.00	0.00	2,213,717.29	406,917.90	2,213,717.29	2,213,717.29	0.00	0.00	770000001F650601200103
770000001F650601200104	Finantarea de la buget -Apa , canal si salubritate-inv.un	0.00	0.00	177,502.82	26,472.29	177,502.82	177,502.82	0.00	0.00	770000001F650601200104
770000001F650601200105	Finantarea de la buget -Carburanti si lubrefianti -inv.uni	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	770000001F650601200105
770000001F650601200106	Finantarea de la buget -Piese de schimb-inv.universitar	0.00	0.00	26,149.10	0.00	26,149.10	26,149.10	0.00	0.00	770000001F650601200106
770000001F650601200108	Finantarea de la buget -Posta , telecomunicatii , radio ,	0.00	0.00	112,275.48	9,373.94	112,275.48	112,275.48	0.00	0.00	770000001F650601200108
770000001F650601200109	Finantarea de la buget -Materiale si prestari servicii cu	0.00	0.00	492,145.95	57,921.19	492,145.95	492,145.95	0.00	0.00	770000001F650601200109
770000001F650601200130	Finantarea de la buget -Alte bunuri si servicii pt. intret	0.00	0.00	4,146,629.84	536,364.58	4,146,629.84	4,146,629.84	0.00	0.00	770000001F650601200130
770000001F650601200200	Finantarea de la buget -Reparatii curente-inv.universitar	0.00	0.00	554,115.23	374,814.21	554,115.23	554,115.23	0.00	0.00	770000001F650601200200
Total Cont :770000001F650601200300	Finantarea de la buget -Hrana -inv.universitar	0.00	0.00	4,922.10	1,660.50	4,922.10	4,922.10	0.00	0.00	Total Cont :770000001F650601200300
770000001F650601200302	Finantarea de la buget -Hrana pt animale-inv.universitar	0.00	0.00	4,922.10	1,660.50	4,922.10	4,922.10	0.00	0.00	770000001F650601200302
Total Cont :770000001F650601200400	Finantarea de la buget -Medicamente si materiale sanitare	0.00	0.00	1,216,847.49	418,116.61	1,216,847.49	1,216,847.49	0.00	0.00	Total Cont :770000001F650601200400
770000001F650601200403	Finantarea de la buget -Reactivi -inv.universitar	0.00	0.00	1,216,847.49	418,116.61	1,216,847.49	1,216,847.49	0.00	0.00	770000001F650601200403
Total Cont :770000001F650601200500	Finantarea de la buget -Bunuri de natura obiectelor de inv	0.00	0.00	606,752.66	127,548.99	606,752.66	606,752.66	0.00	0.00	Total Cont :770000001F650601200500
770000001F650601200530	Finantarea de la buget -Alte obiecte de inventar-inv.unive	0.00	0.00	606,752.66	127,548.99	606,752.66	606,752.66	0.00	0.00	770000001F650601200530
Total Cont :770000001F650601200600	Finantarea de la buget -Deplasari , detasari , transferari	0.00	0.00	517,419.84	6,124.00	517,419.84	517,419.84	0.00	0.00	Total Cont :770000001F650601200600
770000001F650601200601	Finantarea de la buget -Deplasari interne-inv.universitar	0.00	0.00	136,434.14	3,254.00	136,434.14	136,434.14	0.00	0.00	770000001F650601200601
770000001F650601200602	Finantarea de la buget -Deplasari externe-inv.universitar	0.00	0.00	380,985.70	2,870.00	380,985.70	380,985.70	0.00	0.00	770000001F650601200602
770000001F650601200900	Finantarea de la buget -Materiale de laborator-inv.univers	0.00	0.00	144,224.17	19,016.13	144,224.17	144,224.17	0.00	0.00	770000001F650601200900
770000001F650601201000	Finantarea de la buget -Cercetare - dezvoltare-inv.univers	0.00	0.00	331,336.75	27,984.52	331,336.75	331,336.75	0.00	0.00	770000001F650601201000
770000001F650601201100	Finantarea de la buget -Carti , publicatii si materiale do	0.00	0.00	100,296.46	14,064.00	100,296.46	100,296.46	0.00	0.00	770000001F650601201100
770000001F650601201300	Finantarea de la buget -Pregatire profesionala-inv.univers	0.00	0.00	6,548.00	0.00	6,548.00	6,548.00	0.00	0.00	770000001F650601201300
770000001F650601201400	Finantarea de la buget -Protectia muncii-inv.universitar	0.00	0.00	18,914.67	0.00	18,914.67	18,914.67	0.00	0.00	770000001F650601201400
Total Cont :770000001F650601203000	Finantarea de la buget -Alte cheltuieli -inv.universitar	0.00	0.00	3,818,698.72	337,594.91	3,818,698.72	3,818,698.72	0.00	0.00	Total Cont :770000001F650601203000
770000001F650601203001	Finantarea de la buget -Reclama si publicitate-inv.univers	0.00	0.00	8,907.16	2,022.50	8,907.16	8,907.16	0.00	0.00	770000001F650601203001
770000001F650601203002	Finantarea de la buget -Protocol si reprezentare-inv.unive	0.00	0.00	8,971.53	4,807.38	8,971.53	8,971.53	0.00	0.00	770000001F650601203002
770000001F650601203004	Finantarea de la buget -Chirii-inv.universitar	0.00	0.00	8,469.85	137.14	8,469.85	8,469.85	0.00	0.00	770000001F650601203004
770000001F650601203030	Finantarea de la buget -Alte cheltuieli autorizate prin di	0.00	0.00	3,792,350.18	330,627.89	3,792,350.18	3,792,350.18	0.00	0.00	770000001F650601203030

Simbol	Denumire cont	Sold [illegible] Ianuarie		Rulaj Curent		Rulaj[illegible]mulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :770000001F650601560000	Finantarea de la buget -inv.universitar - Proiecte F.E.N-i	0.00	0.00	14,318,516.74	100,054.84	14,318,516.74	14,318,516.74	0.00	0.00	Total Cont :770000001F650601560000
770000001F650601560103	Cheltuieli neeligibile (FEDR)	0.00	0.00	14,100,177.11	0.00	14,100,177.11	14,100,177.11	0.00	0.00	770000001F650601560103
Total Cont :770000001F650601560800	Programe Instr.Europ.Vecinat.Part.(ENPI)	0.00	0.00	75,305.08	75,305.08	75,305.08	75,305.08	0.00	0.00	Total Cont :770000001F650601560800
770000001F650601560803	Cheltuieli neeligibile(ENPI)	0.00	0.00	75,305.08	75,305.08	75,305.08	75,305.08	0.00	0.00	770000001F650601560803
Total Cont :770000001F650601561600	Alte instrum.si facilitati europene	0.00	0.00	143,034.55	24,749.76	143,034.55	143,034.55	0.00	0.00	Total Cont :770000001F650601561600
770000001F650601561602	Alte instrum.si facilitati europene-Erasmus	0.00	0.00	143,034.55	24,749.76	143,034.55	143,034.55	0.00	0.00	770000001F650601561602
Total Cont :770000001F650601570000	Finantarea de la buget -inv.universitar - ASISTENTA SOCIAL	0.00	0.00	413,880.00	254,130.00	413,880.00	413,880.00	0.00	0.00	Total Cont :770000001F650601570000
770000001F650601570201	Finantarea de la buget -Ajutoare sociale in numerar-inv.un	0.00	0.00	413,880.00	254,130.00	413,880.00	413,880.00	0.00	0.00	770000001F650601570201
Total Cont :770000001F650601590000	Finantarea de la buget -inv.universitar -ALTE CHELTUIELI	0.00	0.00	3,666,945.60	527,026.00	3,666,945.60	3,666,945.60	0.00	0.00	Total Cont :770000001F650601590000
770000001F650601590100	Finantarea de la buget -Burse-inv.universitar	0.00	0.00	3,666,945.60	527,026.00	3,666,945.60	3,666,945.60	0.00	0.00	770000001F650601590100
Total Cont :770000001F650601710000	Finantarea de la buget -inv.universitar - CHELTUIELI DE CAP	0.00	0.00	9,923,240.00	2,998,508.93	9,923,240.00	9,923,240.00	0.00	0.00	Total Cont :770000001F650601710000
Total Cont :770000001F650601710100	Finant de la buget -inv.universitar -ACTIVE NEFINANCIARE -	0.00	0.00	9,923,240.00	2,998,508.93	9,923,240.00	9,923,240.00	0.00	0.00	Total Cont :770000001F650601710100
770000001F650601710101	Finantarea de la buget -Constructii-inv.universitar	0.00	0.00	8,111,359.76	2,504,621.81	8,111,359.76	8,111,359.76	0.00	0.00	770000001F650601710101
770000001F650601710102	Finantarea de la buget -Masini , echipamente si mijloace d	0.00	0.00	999,801.76	488,607.12	999,801.76	999,801.76	0.00	0.00	770000001F650601710102
770000001F650601710103	Finantarea de la buget -Mobilier , aparatura birotica si a	0.00	0.00	746,260.41	0.00	746,260.41	746,260.41	0.00	0.00	770000001F650601710103
770000001F650601710130	Finantarea de la buget -Alte active fixe -inv.universitar	0.00	0.00	65,818.07	5,280.00	65,818.07	65,818.07	0.00	0.00	770000001F650601710130
Total Cont :770000001F650602	Finantarea de la buget -invatamant postuniversitar	0.00	0.00	2,913,874.41	440,630.60	2,913,874.41	2,913,874.41	0.00	0.00	Total Cont :770000001F650602
Total Cont :770000001F650602100000	Finantarea de la buget -inv.postuniversitar - chelt.persona	0.00	0.00	7,881.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :770000001F650602100000
Total Cont :770000001F650602100100	Finantarea de la buget -inv.postuniversitar - Cheltuieli sa	0.00	0.00	7,881.00	316.00	7,881.00	7,881.00	0.00	0.00	Total Cont :770000001F650602100100
770000001F650602100113	Indemnizatii de delegare	0.00	0.00	7,881.00	316.00	7,881.00	7,881.00	0.00	0.00	770000001F650602100113
Total Cont :770000001F650602200000	Finantarea de la buget -inv.postuniversitar - BUNURI SI SE	0.00	0.00	170,266.41	19,967.60	170,266.41	170,266.41	0.00	0.00	Total Cont :770000001F650602200000
Total Cont :770000001F650602200100	Bunuri si servicii	0.00	0.00	33,309.60	0.00	33,309.60	33,309.60	0.00	0.00	Total Cont :770000001F650602200100
770000001F650602200101	Furnituri de birou	0.00	0.00	177.72	0.00	177.72	177.72	0.00	0.00	770000001F650602200101
770000001F650602200109	Materiale si prestari servicii cu caracter functional	0.00	0.00	19,995.38	0.00	19,995.38	19,995.38	0.00	0.00	770000001F650602200109
770000001F650602200130	Alte bunuri si servicii pt. intretinere si functionare	0.00	0.00	13,136.50	0.00	13,136.50	13,136.50	0.00	0.00	770000001F650602200130
Total Cont :770000001F650602200500	Bunuri de natura obiectelor de inventar	0.00	0.00	7,661.81	813.60	7,661.81	7,661.81	0.00	0.00	Total Cont :770000001F650602200500
770000001F650602200530	Alte obiecte de inventar	0.00	0.00	7,661.81	813.60	7,661.81	7,661.81	0.00	0.00	770000001F650602200530
Total Cont :770000001F650602200600	Deplasari , detasari , transferari	0.00	0.00	120,859.00	18,266.00	120,859.00	120,859.00	0.00	0.00	Total Cont :770000001F650602200600
770000001F650602200601	Deplasari interne	0.00	0.00	9,740.00	0.00	9,740.00	9,740.00	0.00	0.00	770000001F650602200601
770000001F650602200602	Deplasari externe	0.00	0.00	111,119.00	18,266.00	111,119.00	111,119.00	0.00	0.00	770000001F650602200602
Total Cont :770000001F650602203000	Alte cheltuieli	0.00	0.00	8,436.00	888.00	8,436.00	8,436.00	0.00	0.00	Total Cont :770000001F650602203000
770000001F650602203030	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	8,436.00	888.00	8,436.00	8,436.00	0.00	0.00	770000001F650602203030
Total Cont	Finantarea de la buget -inv.universitar -ALTE	0.00	0.00	2,728,885.00	420,347.00	2,728,885.00	2,728,885.00	0.00	0.00	Total Cont

Simbol	Denumire cont	Sold 0' 'anuarie Debit	Sold 0' 'anuarie Credit	Rulaj Curent Debit	Rulaj Curent Credit	Rulaje [illegible]nulate Debit	Rulaje [illegible]nulate Credit	Sold Final Debit	Sold Final Credit	Simbol
770000001F650602590000	CHELTUIELI									:770000001F650602590000
770000001F650602590100	Burse	0.00	0.00	2,728,885.00	420,347.00	2,728,885.00	2,728,885.00	0.00	0.00	770000001F650602590100
Total Cont :770000001F650602710000	Finantarea de la buget -inv.postuniversitar - CHELTUIELI DE	0.00	0.00	6,842.00	0.00	6,842.00	6,842.00	0.00	0.00	Total Cont :770000001F650602710000
Total Cont :770000001F650602710100	Finant de la buget -inv.postuniversitar - ACTIVE NEFIN- Ac	0.00	0.00	6,842.00	0.00	6,842.00	6,842.00	0.00	0.00	Total Cont :770000001F650602710100
770000001F650602710102	Mobilier , aparatura birotica si alte actve corporale	0.00	0.00	6,842.00	0.00	6,842.00	6,842.00	0.00	0.00	770000001F650602710102
Total Cont :770000001F651104	Finantarea de la buget-Invatamant - Camine si cantine pen	0.00	0.00	6,627,156.17	1,514,286.40	6,627,156.17	6,627,156.17	0.00	0.00	Total Cont :770000001F651104
Total Cont :770000001F651104100000	CHELTUIELI DE PERSONAL	0.00	0.00	2,514,403.72	222,355.65	2,514,403.72	2,514,403.72	0.00	0.00	Total Cont :770000001F651104100000
Total Cont :770000001F651104100100	Cheltuieli salariale in bani	0.00	0.00	1,996,477.00	170,970.00	1,996,477.00	1,996,477.00	0.00	0.00	Total Cont :770000001F651104100100
770000001F651104100101	Salarii de baza	0.00	0.00	1,211,694.00	101,735.00	1,211,694.00	1,211,694.00	0.00	0.00	770000001F651104100101
770000001F651104100103	Indemnizatii de conducere	0.00	0.00	27,416.00	2,563.00	27,416.00	27,416.00	0.00	0.00	770000001F651104100103
770000001F651104100104	Spor de vechime	0.00	0.00	236,233.00	18,953.00	236,233.00	236,233.00	0.00	0.00	770000001F651104100104
770000001F651104100105	Sporuri pentru conditii de munca	0.00	0.00	52,804.00	4,568.00	52,804.00	52,804.00	0.00	0.00	770000001F651104100105
770000001F651104100106	Alte sporuri	0.00	0.00	101,747.00	9,776.00	101,747.00	101,747.00	0.00	0.00	770000001F651104100106
770000001F651104100130	Alte drepturi salariale in bani	0.00	0.00	366,583.00	33,375.00	366,583.00	366,583.00	0.00	0.00	770000001F651104100130
770000001F651104100201	Cheltuieli salariale in natura - Tichete de masa	0.00	0.00	67,908.72	12,871.65	67,908.72	67,908.72	0.00	0.00	770000001F651104100201
Total Cont :770000001F651104100300	Contributii	0.00	0.00	450,018.00	38,514.00	450,018.00	450,018.00	0.00	0.00	Total Cont :770000001F651104100300
770000001F651104100301	Contributii pentru asigurari sociale de stat	0.00	0.00	315,513.00	26,997.00	315,513.00	315,513.00	0.00	0.00	770000001F651104100301
770000001F651104100302	Cheltuieli pentru constituirea fondului ptr.plata aj.de so	0.00	0.00	9,984.00	655.00	9,984.00	9,984.00	0.00	0.00	770000001F651104100302
770000001F651104100303	Contributii pt. asigurarile sociale de sanatate	0.00	0.00	103,815.00	8,890.00	103,815.00	103,815.00	0.00	0.00	770000001F651104100303
770000001F651104100304	Contributii de asigurari pt.accidente de munca si boli pro	0.00	0.00	3,737.00	319.00	3,737.00	3,737.00	0.00	0.00	770000001F651104100304
770000001F651104100306	Contributii pentru concedii si indemnizatii	0.00	0.00	16,969.00	1,453.00	16,969.00	16,969.00	0.00	0.00	770000001F651104100306
Total Cont :770000001F651104200000	Finantarea de la buget-Camine si cantine - Bunuri si servi	0.00	0.00	4,019,996.13	1,226,191.36	4,019,996.13	4,019,996.13	0.00	0.00	Total Cont :770000001F651104200000
Total Cont :770000001F651104200100	Bunuri si servicii	0.00	0.00	3,090,951.81	945,829.53	3,090,951.81	3,090,951.81	0.00	0.00	Total Cont :770000001F651104200100
770000001F651104200101	Furnituri de birou	0.00	0.00	4,827.24	842.58	4,827.24	4,827.24	0.00	0.00	770000001F651104200101
770000001F651104200102	Materiale pt. curatenie	0.00	0.00	24,607.43	3,107.76	24,607.43	24,607.43	0.00	0.00	770000001F651104200102
770000001F651104200103	Incalzit , iluminat si forta motrica	0.00	0.00	1,622,098.79	654,365.96	1,622,098.79	1,622,098.79	0.00	0.00	770000001F651104200103
770000001F651104200104	Apa , canal si salubritate	0.00	0.00	784,681.49	176,073.41	784,681.49	784,681.49	0.00	0.00	770000001F651104200104
770000001F651104200105	Carburanti si lubrefianti	0.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00	0.00	770000001F651104200105
770000001F651104200106	Piese de schimb	0.00	0.00	27,893.50	20,156.06	27,893.50	27,893.50	0.00	0.00	770000001F651104200106
770000001F651104200108	Posta , telecomunicatii , radio , tv ,internet	0.00	0.00	1,591.66	134.26	1,591.66	1,591.66	0.00	0.00	770000001F651104200108
770000001F651104200109	Materiale si prestari servicii cu caracter functional	0.00	0.00	95,583.15	8,982.01	95,583.15	95,583.15	0.00	0.00	770000001F651104200109
770000001F651104200130	Alte bunuri si servicii pt. intretinere si functionare	0.00	0.00	524,668.55	79,647.49	524,668.55	524,668.55	0.00	0.00	770000001F651104200130
770000001F651104200200	Reparatii curente	0.00	0.00	67,964.40	46,280.58	67,964.40	67,964.40	0.00	0.00	770000001F651104200200
Total Cont :770000001F651104200300	Hrana	0.00	0.00	357,508.60	41,096.75	357,508.60	357,508.60	0.00	0.00	Total Cont :770000001F651104200300
770000001F651104200301	Hrana pt oameni	0.00	0.00	357,508.60	41,096.75	357,508.60	357,508.60	0.00	0.00	770000001F651104200301
Total Cont :770000001F651104200500	Bunuri de natura obiectelor de inventar	0.00	0.00	331,078.46	101,942.93	331,078.46	331,078.46	0.00	0.00	Total Cont :770000001F651104200500

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
770000001F651104200503	Alte obiecte de inventar-lenjerie si acces.pat - Camine	0.00	0.00	56,496.00	56,496.00	56.496.00	56.496.00	0.00	0.00	770000001F651104200503
770000001F651104200530	Alte obiecte de inventar	0.00	0.00	274,582.46	45,446.93	274,582.46	274,582.46	0.00	0.00	770000001F651104200530
770000001F651104201300	Pregatire profesionala	0.00	0.00	672.00	0.00	672.00	672.00	0.00	0.00	770000001F651104201300
770000001F651104201400	Protectia muncii	0.00	0.00	6,270.76	0.00	6,270.76	6,270.76	0.00	0.00	770000001F651104201400
Total Cont :770000001F651104203000	Alte cheltuieli	0.00	0.00	165,550.10	91,041.57	165,550.10	165.550 10	0.00	0.00	Total Cont :770000001F651104203000
770000001F651104203030	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	165,550.10	91,041.57	165,550.10	165,550.10	0.00	0.00	770000001F651104203030
Total Cont :770000001F651104710000	Finantarea de la buget-Camine si cantine - CHELTUIELI DE CA	0.00	0.00	92,756.32	65,739.39	92,756.32	92,756.32	0.00	0.00	Total Cont :770000001F651104710000
Total Cont :770000001F651104710100	Finantarea de la buget-Camine si cantine - ACTIVE NEFIN-	0.00	0.00	92,756.32	65,739.39	92,756.32	92,756.32	0.00	0.00	Total Cont :770000001F651104710100
770000001F651104710102	Masini , echipamente si mijloace de transport	0.00	0.00	74,367.39	65,739.39	74,367.39	74,367.39	0.00	0.00	770000001F651104710102
770000001F651104710103	Mobilier , aparatura birotica si alte actve corporale	0.00	0.00	18,388.93	0.00	18,388.93	18,388.93	0.00	0.00	770000001F651104710103
Total Cont :774	Finantarea din fonduri externe nerambursabile preaderare	0.00	0.00	36,349.98	36,349.98	1,170,663.87	1,170,663.87	0.00	0.00	Total Cont :774
Total Cont :77401	Finantarea din fonduri externe nerambursabile preaderare i	0.00	0.00	36,349.98	36,349.98	1,170,663.87	1,170,663.87	0.00	0.00	Total Cont :77401
Total Cont :7740100	Finantarea din fond. externe neramb. preaderare gr.3	0.00	0.00	36,349.98	36,349.98	1,170,663.87	1,170,663.87	0.00	0.00	Total Cont :7740100
774010001F451601	Finantarea din fd.externe neramb. pread-Erasmus	0.00	0.00	35,208.98	35,208.98	1,169,522.87	1,169,522.87	0.00	0.00	774010001F451601
774010001F451602	Finantarea din fd.externe neramb. pread-L.d Vinci	0.00	0.00	1,141.00	1,141.00	1,141.00	1,141.00	0.00	0.00	774010001F451602
Total Cont :775	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	8,745,587.76	8,745,587.76	0.00	0.00	Total Cont :775
Total Cont :77500	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	8,745,587.76	8,745,587.76	0.00	0.00	Total Cont :77500
Total Cont :7750000	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	8,745,587.76	8,745,587.76	0.00	0.00	Total Cont :7750000
Total Cont :775000001F	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	8,745,587.76	8,745,587.76	0.00	0.00	Total Cont :775000001F
775000001F450102	FINANTAREA din fonduri externe neramb. post.-an prec.	0.00	0.00	0.00	0.00	957,910.37	957,910.37	0.00	0.00	775000001F450102
775000001F450202	FINANTAREA din fonduri externe neramb. post.-an prec.	0.00	0.00	0.00	0.00	6,356,951.88	6,356,951.88	0.00	0.00	775000001F450202
775000001F450802	FINANTAREA din fonduri externe neramb. post.-an prec.	0.00	0.00	0.00	0.00	1,430,725.51	1,430,725.51	0.00	0.00	775000001F450802
Total Cont :778	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	0.00	0.00	1,555,336.49	1,555,336.49	0.00	0.00	Total Cont :778
Total Cont :77800	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	0.00	0.00	1,555,336.49	1,555,336.49	0.00	0.00	Total Cont :77800
Total Cont :7780000	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	0.00	0.00	1,555,336.49	1,555,336.49	0.00	0.00	Total Cont :7780000
Total Cont :778000001F	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	0.00	0.00	1,555,336.49	1,555,336.49	0.00	0.00	Total Cont :778000001F
778000001F423900	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	0.00	0.00	1,555,336.49	1,555,336.49	0.00	0.00	778000001F423900
Total Cont :779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	-20,763.75	-20,763.75	116,056.39	116,056.39	0.00	0.00	Total Cont :779
Total Cont :77901	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	-20,763.75	-20,763.75	116,056.39	116,056.39	0.00	0.00	Total Cont :77901
Total Cont :7790109	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	-20,763.75	-20,763.75	116,056.39	116,056.39	0.00	0.00	Total Cont :7790109
779010901F	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	-20,763.75	-20,763.75	116,056.39	116,056.39	0.00	0.00	779010901F

Simbol	Denumire cont	Sold 0[illegible]nuarie		Rulaj Curent		Rulaje [illegible]ulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Totaluri :		600,829,190.60	600,829,190.60	423,471,948.33	423,471,948.33	1,446,405,689.39	1,446,405,689.39	639,491,354.48	639,491,354.48	

RECTOR,
PROF.UNIV.DR. VIOREL SCRIPCARIU,

DIR. FIN-CONTABIL,
EC.BARANETCHI PETRONELA

INTOCMIT,,
BARBU VIORICA

VERIFICAT,