UMF 'GRIGORE T.POPA' DIN IASI

Registrul Comertului: J
Cod Fiscal: 4701100

UMF 'Grigore. T Popa' IASI+ Unitati Organizatorice

BALANTA DE VERIFICARE ANALITICA

Data : 31/12/2020

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	8,222,641.43	629,852,668.81	38,832,124.94	52,049,429.43	298,127,791.87	390,810,420.06	6,062,729.56	720,375,385.13	Total Cont :conturi Clasa 1
Total Cont :conturi Grupa 10	Total conturi Clasa 1 Grupa 10	0.00	105,622,869.11	13,449,128.88	25,871,350.16	13,449,128.88	25,871,350.16	0.00	118,045,090.39	Total Cont :conturi Grupa 10
Total Cont :102	Fd bunurilor domeniul privat stat	0.00	97,930,290.96	0.00	8,328,499.55	0.00	8,328,499.55	0.00	106,258,790.51	Total Cont :102
Total Cont :10201	Fond.bun.care alcat.domen.privat al statului	0.00	97,930,290.96	0.00	8,328,499.55	0.00	8,328,499.55	0.00	106,258,790.51	Total Cont :10201
Total Cont :1020102	Fond.bun.care alcat.proprietatea privata a instit. publice	0.00	97,930,290.96	0.00	8,328,499.55	0.00	8,328,499.55	0.00	106,258,790.51	Total Cont :1020102
102010201F	Fond.bun.care alc.propr.privat a inst.publ act.intgral VenPr	0.00	97,930,290.96	0.00	8,328,499.55	0.00	8,328,499.55	0.00	106,258,790.51	102010201F
Total Cont :105	Rezerve din reeval.	0.00	7,692,578.15	13,449,128.88	17,542,850.61	13,449,128.88	17,542,850.61	0.00	11,786,299.88	Total Cont :105
Total Cont :10501	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	88,999.25	20,602.39	52,231.40	20,602.39	52,231.40	0.00	120,628.26	Total Cont :10501
Total Cont :1050100	Rezerve din reeval. terenurilor si amenaj. la terenuri	0.00	88,999.25	20,602.39	52,231.40	20,602.39	52,231.40	0.00	120,628.26	Total Cont :1050100
105010001F	Rezerve din reeval. terenurilor si amenaj. la terenuri-bug	0.00	88,999.25	20,602.39	52,231.40	20,602.39	52,231.40	0.00	120,628.26	105010001F
Total Cont :10502	Rezerve din reeval. constructiilor	0.00	6,898,145.70	13,428,526.49	17,490,619.21	13,428,526.49	17,490,619.21	0.00	10,960,238.42	Total Cont :10502
Total Cont :1050200	Rezerve din reeval. constructiilor, gr.3	0.00	6,898,145.70	13,428,526.49	17,490,619.21	13,428,526.49	17,490,619.21	0.00	10,960,238.42	Total Cont :1050200
105020001F	Rezerve din reeval. Constructiilor-bug.de stat,integral ve	0.00	6,898,145.70	13,428,526.49	17,490,619.21	13,428,526.49	17,490,619.21	0.00	10,960,238.42	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	428,633,318.43	-6,487,965.00	0.00	3,112,257.65	79,523,708.59	0.00	505,044,769.37	Total Cont :conturi Grupa 11
Total Cont :117	Rezultatul reportat	0.00	428,633,318.43	-6,487,965.00	0.00	3,112,257.65	79,523,708.59	0.00	505,044,769.37	Total Cont :117
Total Cont :11700	Rezultatul reportat	0.00	428,633,318.43	-6,487,965.00	0.00	3,112,257.65	79,523,708.59	0.00	505,044,769.37	Total Cont :11700
Total Cont :1170000	Rezultatul reportat, gr.3	0.00	428,633,318.43	-6,487,965.00	0.00	3,112,257.65	79,523,708.59	0.00	505,044,769.37	Total Cont :1170000
117000001F	Rezultatul reportat - bug.de stat,integral ven.pr.	0.00	428,633,318.43	-6,487,965.00	0.00	3,112,257.65	79,523,708.59	0.00	505,044,769.37	117000001F
Total Cont :conturi Grupa 12	Total conturi Clasa 1 Grupa 12	8,222,641.43	78,727,255.27	21,489,700.06	32,666,044.27	271,185,144.34	291,903,326.31	6,062,729.56	97,285,525.37	Total Cont :conturi Grupa 12
Total Cont :121	Rezultatul patrimonial	0.00	70,504,613.84	21,489,700.06	32,666,044.27	271,185,144.34	291,903,326.31	0.00	91,222,795.81	Total Cont :121
Total Cont :12100	Rezultatul patrimonial	0.00	70,504,613.84	21,489,700.06	32,666,044.27	271,185,144.34	291,903,326.31	0.00	91,222,795.81	Total Cont :12100

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :1210000	Rezultatul patrimonial, gr.3	0.00	70,504,613.84	21,489,700.06	32,666,044.27	271,185,144.34	291,903,326.31	0.00	91,222,795.81	Total Cont :1210000
Total Cont :121000001F	Rezultat patrimonial-	0.00	70,504,613.84	21,489,700.06	32,666,044.27	271,185,144.34	291,903,326.31	0.00	91,222,795.81	Total Cont :121000001F
Total Cont :121000001F.01	Rezultat patrimonial-venituri propri UMF	0.00	53,457,959.66	17,866,399.94	29,327,397.34	214,598,027.53	242,504,645.90	0.00	81,364,578.03	Total Cont :121000001F.01
121000001F.01.01	Rezultat patrimonial-act.baza venit.pr.	0.00	36,132,952.29	7,372,234.22	5,093,319.01	79,805,746.17	95,717,411.80	0.00	52,044,617.92	121000001F.01.01
121000001F.01.02	Rezultat patrimonial--Finantarea de baza-M.E.C.S	0.00	17,328,046.47	10,457,949.94	24,169,893.00	134,073,797.96	146,058,373.00	0.00	29,312,621.51	121000001F.01.02
121000001F.01.03	Rezultat patrim.-editura	3,039.10	0.00	36,215.78	44,185.33	718,483.40	728,861.10	0.00	7,338.60	121000001F.01.03
121000001F.02	Rezultat patrim. alocatii M.E.C.S,(Fd dest speciala)	1,845,940.11	0.00	1,698,810.45	1,954,774.00	14,377,333.37	16,110,932.11	112,341.37	0.00	121000001F.02
121000001F.03	Rezultat patr- Fd.preaderare -(Erasmus)	0.00	622,744.78	26,264.23	63,964.44	2,144,152.70	1,915,423.11	0.00	394,015.19	121000001F.03
Total Cont :121000001F.04	Rezultat patrim.-activ.autofinantate	3,716,125.17	0.00	1,315,987.09	1,148,901.63	10,775,336.22	11,367,194.18	3,124,267.21	0.00	Total Cont :121000001F.04
121000001F.04.01	Rezultat patrim.-cercetare	827,775.32	0.00	385,854.82	618,552.68	2,463,268.39	3,266,979.93	24,063.78	0.00	121000001F.04.01
121000001F.04.02	Rezultat patrim.-camine cantina	2,888,349.85	0.00	930,132.27	530,348.95	8,312,067.83	8,100,214.25	3,100,203.43	0.00	121000001F.04.02
Total Cont :121000001F.05	Rezultat patrim-FD.STRUCTURALE	0.00	21,985,974.68	582,238.35	171,006.86	29,290,294.52	20,005,131.01	0.00	12,700,811.17	Total Cont :121000001F.05
121000001F.05.03	POSDRU/88/1.5/S/58965-Rezultat patrim.	29,854.86	0.00	2,487.95	0.00	29,854.86	29,854.86	29,854.86	0.00	121000001F.05.03
121000001F.05.04	POSDRU/88/1.5/S/63117-Rezultat patrim.	13,106.04	0.00	1,092.18	0.00	13,106.04	13,106.04	13,106.04	0.00	121000001F.05.04
121000001F.05.05	POSDRU/89/1.5/S/61879-Rezultat patrim.	258.18	0.00	21.52	0.00	2,396.24	258.18	2,396.24	0.00	121000001F.05.05
121000001F.05.07	POSDRU/90/2.1/S/63942-Rezultat patrim.	41,618.70	0.00	3,468.25	0.00	41,618.70	41,618.70	41,618.70	0.00	121000001F.05.07
121000001F.05.08	POSDRU/86/1.2/S/63699-Rezultat patrim.	31,248.00	0.00	2,604.03	0.00	31,248.00	31,248.00	31,248.00	0.00	121000001F.05.08
121000001F.05.10	POSDRU/81/3.2/S/55651-Rezultat patrim.	0.00	0.00	0.00	0.00	1,083.57	0.00	1,083.57	0.00	121000001F.05.10
121000001F.05.12	POSDRU/81/3.2/S/58942-Rezultat patrim.	15,076.74	0.00	1,256.40	0.00	15,076.74	15,076.74	15,076.74	0.00	121000001F.05.12
121000001F.05.14	POSDRU/87/1.3/S/62208-Rezultat patrim.	33,367.08	0.00	2,780.60	0.00	33,367.08	33,367.08	33,367.08	0.00	121000001F.05.14
121000001F.05.15	POSDRU/86/1.2/S/63815-Rezultat patrim.	0.00	0.00	0.00	0.00	82.00	0.00	82.00	0.00	121000001F.05.15
121000001F.05.16	POSDRU/81/3.2/S/59805-Rezultat patrim.	39,467.58	0.00	3,288.97	0.00	39,467.58	39,467.58	39,467.58	0.00	121000001F.05.16
121000001F.05.17	POSDRU/107/1.5/S/78702-Rezultat patrim.	42,495.96	0.00	3,541.33	0.00	42,495.97	42,495.96	42,495.97	0.00	121000001F.05.17
121000001F.05.21	CHRONEX/2/1/149MIS ETC CODE 1840-Rezultat patrim.	127,303.21	0.00	5,957.57	0.00	71,490.80	127,303.21	71,490.80	0.00	121000001F.05.21
121000001F.05.22	POSCCE/635/12.03.2014-ID-1896-Rezultat patrim.	1,463,336.85	0.00	109,511.59	0.00	1,379,185.56	1,463,336.85	1,379,185.56	0.00	121000001F.05.22
121000001F.05.23	POSDRU/159/1.5/S/133377-Rezultat patrim.	152,111.34	0.00	12,675.94	0.00	161,622.64	152,111.34	161,622.64	0.00	121000001F.05.23
121000001F.05.24	POSDRU/160/2.1S/139881-Rezultat patrim.	78,204.65	0.00	6,426.13	0.00	77,113.62	78,204.65	77,113.62	0.00	121000001F.05.24
121000001F.05.25	POSDRU/159/1.5/S/136893-Rezultat patrim.	1,508.82	0.00	125.74	0.00	1,508.82	1,508.82	1,508.82	0.00	121000001F.05.25
121000001F.05.26	POSDRU/159/1.5/S/135760-Rezultat patrim.	1,359.90	0.00	36.81	0.00	441.72	1,359.90	441.72	0.00	121000001F.05.26
121000001F.05.27	POSDRU/161/2.1/G.141871--Rezultat patrim.	6,823.74	0.00	337.76	0.00	4,053.24	6,823.74	4,053.24	0.00	121000001F.05.27
121000001F.05.29	POSDRU/179/3.2/S/151363-Rezultat patrim.	155,592.87	0.00	8,032.05	0.00	101,217.49	155,592.87	101,217.49	0.00	121000001F.05.29
121000001F.05.31	POCU/91/4/8/111105-Rezultat patrim.	0.00	66,838.99	0.00	0.00	66,838.99	0.00	0.00	0.00	121000001F.05.31
121000001F.05.32	POCU/90/6/19/108943-Rezultat patrim.	35,484.40	0.00	968.89	0.00	248,518.86	564,431.29	0.00	280,428.03	121000001F.05.32
121000001F.05.33	POCU/320/6/21/122555-Rezultat patrim.	329,888.00	0.00	11,190.48	0.00	354,490.63	913,487.37	0.00	229,108.74	121000001F.05.33
121000001F.05.34	POCU/308/4/9/120640-Rezultat patrim.	0.00	549,554.46	55,744.17	150,865.12	1,279,233.04	813,571.44	0.00	83,892.86	121000001F.05.34
121000001F.05.35	POR 122228-Rezultat patrim.	0.00	24,027,118.28	0.00	0.00	24,061,526.42	55,390.46	0.00	20,982.32	121000001F.05.35
121000001F.05.36	POCU/379/6/21/124981-Rezultat patrim.	59,430.13	0.00	26,213.72	0.00	374,960.54	535,722.19	0.00	101,331.52	121000001F.05.36
121000001F.05.37	POR 128789-Rezultat patrim.	0.00	0.00	2,250.00	0.00	13,956.05	0.00	13,956.05	0.00	121000001F.05.37
121000001F.05.38	POCU 136209-Rezultat patrim.	0.00	0.00	215,317.00	0.00	695,519.00	0.00	695,519.00	0.00	121000001F.05.38
121000001F.05.39	POR 125262-Rezultat patrim.	0.00	0.00	48,718.27	0.00	58,463.32	14,869,652.00	0.00	14,811,188.68	121000001F.05.39
121000001F.05.40	POCU/626/6/13/133314-Rezultat patrim.	0.00	0.00	58,191.00	20,141.74	90,357.00	20,141.74	70,215.26	0.00	121000001F.05.40
Total Cont :conturi Grupa 15	Total conturi Clasa 1 Grupa 15	0.00	16,869,226.00	10,381,261.00	-6,487,965.00	10,381,261.00	-6,487,965.00	0.00	0.00	Total Cont :conturi Grupa 15
Total Cont :151	Provizioane	0.00	16,869,226.00	10,381,261.00	-6,487,965.00	10,381,261.00	-6,487,965.00	0.00	0.00	Total Cont :151

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :15101	Provizioane sub 1 an	0.00	0.00	10,381,261.00	-2,218,739.00	10,381,261.00	10,381,261.00	0.00	0.00	Total Cont :15101
Total Cont :1510103	Proviz. pentru litigii din dr.sal.castigate in instanta su	0.00	0.00	10,381,261.00	-2,218,739.00	10,381,261.00	10,381,261.00	0.00	0.00	Total Cont :1510103
151010301F	Proviz. ptr. litigii din dr.sal.castigate in inst. sub un an	0.00	0.00	10,381,261.00	-2,218,739.00	10,381,261.00	10,381,261.00	0.00	0.00	151010301F
Total Cont :15102	Provizioane peste 1 an	0.00	16,869,226.00	0.00	-4,269,226.00	0.00	-16,869,226.00	0.00	0.00	Total Cont :15102
Total Cont :1510203	Proviz.ptr.litigii din dr.sal.castigate in inst. peste un an	0.00	16,869,226.00	0.00	-4,269,226.00	0.00	-16,869,226.00	0.00	0.00	Total Cont :1510203
151020301F	Proviz. pentru litigii din dr.sal.castigate in instanta pe	0.00	16,869,226.00	0.00	-4,269,226.00	0.00	-16,869,226.00	0.00	0.00	151020301F
Total Cont :conturi Clasa 2	Total conturi Clasa 2	411,770,757.77	159,652,027.00	25,335,096.45	7,492,042.30	100,503,927.39	77,549,396.22	443,782,424.55	168,709,162.61	Total Cont :conturi Clasa 2
Total Cont :conturi Grupa 20	Total conturi Clasa 2 Grupa 20	9,786,052.57	0.00	111,265.00	0.00	704,175.11	215,110.02	10,275,117.66	0.00	Total Cont :conturi Grupa 20
Total Cont :205	Concesiuni,brevete,licente,marci com.,dr.si active asim.	710,202.80	0.00	0.00	0.00	2,557.60	0.00	712,760.40	0.00	Total Cont :205
Total Cont :20500	Conces.brevete,licente, marci com.dr.si active as.	710,202.80	0.00	0.00	0.00	2,557.60	0.00	712,760.40	0.00	Total Cont :20500
Total Cont :2050000	Concesiuni, brevete,licente m.com, dr.si acive s.ct.gr.3	710,202.80	0.00	0.00	0.00	2,557.60	0.00	712,760.40	0.00	Total Cont :2050000
205000001F	Conces.brevete, licente,marci com.dr.si alte active inv.univ	710,202.80	0.00	0.00	0.00	2,557.60	0.00	712,760.40	0.00	205000001F
Total Cont :208	Active fixe necorporale	9,075,849.77	0.00	111,265.00	0.00	701,617.51	215,110.02	9,562,357.26	0.00	Total Cont :208
Total Cont :20801	Programe informatice	9,075,849.77	0.00	111,265.00	0.00	701,617.51	215,110.02	9,562,357.26	0.00	Total Cont :20801
Total Cont :2080100	Programe informatice-gr.3	9,075,849.77	0.00	111,265.00	0.00	701,617.51	215,110.02	9,562,357.26	0.00	Total Cont :2080100
208010001F	Programe informatice-Bug.de stat, integral din venit. pr.	9,075,849.77	0.00	111,265.00	0.00	701,617.51	215,110.02	9,562,357.26	0.00	208010001F
Total Cont :conturi Grupa 21	Total conturi Clasa 2 Grupa 21	335,475,232.94	0.00	20,284,920.49	0.02	82,857,751.42	5,935,290.67	412,397,693.69	0.00	Total Cont :conturi Grupa 21
Total Cont :211	Terenuri si amenajari la terenuri	8,308,372.27	0.00	52,231.40	0.00	52,231.40	0.00	8,360,603.67	0.00	Total Cont :211
Total Cont :21100	Terenuri	7,744,926.75	0.00	0.00	0.00	0.00	0.00	7,744,926.75	0.00	Total Cont :21100
Total Cont :2110100	Terenuri-gr.3	7,744,926.75	0.00	0.00	0.00	0.00	0.00	7,744,926.75	0.00	Total Cont :2110100
211010001F	Terenuri -Bug.de stat, integral venituri proprii	7,744,926.75	0.00	0.00	0.00	0.00	0.00	7,744,926.75	0.00	211010001F
Total Cont :21102	Amenajari la terenuri	563,445.52	0.00	52,231.40	0.00	52,231.40	0.00	615,676.92	0.00	Total Cont :21102
Total Cont :2110200	Amenajari la terenuri-gr.3	563,445.52	0.00	52,231.40	0.00	52,231.40	0.00	615,676.92	0.00	Total Cont :2110200
211020001F	Amenajari la terenuri-Bug.de stat, integral venituri propr	563,445.52	0.00	52,231.40	0.00	52,231.40	0.00	615,676.92	0.00	211020001F
Total Cont :212	Constructii	214,200,121.75	0.00	17,542,384.21	0.00	68,256,259.33	0.00	282,456,381.08	0.00	Total Cont :212
Total Cont :21209	Constructii-Alte active fixe incadrate in gr.constr.	214,200,121.75	0.00	17,542,384.21	0.00	68,256,259.33	0.00	282,456,381.08	0.00	Total Cont :21209
Total Cont :2120901	Constructii-alte active fixe incadrate in gr.constr.gr.3	214,200,121.75	0.00	17,542,384.21	0.00	68,256,259.33	0.00	282,456,381.08	0.00	Total Cont :2120901
212090101F	Constructii-alte active fixe-act. invat-ven.pr.+fd.	214,200,121.75	0.00	17,542,384.21	0.00	68,256,259.33	0.00	282,456,381.08	0.00	212090101F
Total Cont :213	Inst.tehn.,mijl.tr.,anim.si plantatii	91,651,030.04	0.00	2,635,739.38	0.02	13,720,394.34	5,106,358.70	100,265,065.68	0.00	Total Cont :213
Total Cont :21301	Echipam. tehn.(masini,utilaje ,instal.lucru)	79,650,193.07	0.00	2,635,739.38	0.02	13,720,394.34	4,818,579.25	88,552,008.16	0.00	Total Cont :21301
Total Cont :2130100	Echipam. tehn.(masini,utilaje ,instal.lucru).gr.3	79,650,193.07	0.00	2,635,739.38	0.02	13,720,394.34	4,818,579.25	88,552,008.16	0.00	Total Cont :2130100
213010001F	Echipam. tehn.(masini,utilaje ,instal.lucru)-Bug.de stat,	79,650,193.07	0.00	2,635,739.38	0.02	13,720,394.34	4,818,579.25	88,552,008.16	0.00	213010001F
Total Cont :21302	Aparate si instal. masur,control,regl.	11,419,737.04	0.00	0.00	0.00	0.00	287,779.45	11,131,957.59	0.00	Total Cont :21302
Total Cont :2130200	Aparate si instal. masur,control,regl.	11,419,737.04	0.00	0.00	0.00	0.00	287,779.45	11,131,957.59	0.00	Total Cont :2130200
213020001F	Aparate si instal. masur,control,regl.-Bug.de stat, integr	11,419,737.04	0.00	0.00	0.00	0.00	287,779.45	11,131,957.59	0.00	213020001F
Total Cont :21303	Mijloace de transport	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00	Total Cont :21303
Total Cont :2130300	Mijloace de transport	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00	Total Cont :2130300

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
213030001F	Mijloace de transport-Bug.de stat, integral venituri propr	581,099.93	0.00	0.00	0.00	0.00	0.00	581,099.93	0.00	213030001F
Total Cont :214	Mobilier, aparat.birotica, echipam.prot.	21,315,708.88	0.00	54,565.50	0.00	828,866.35	828,931.97	21,315,643.26	0.00	Total Cont :214
Total Cont :21400	Mobilier, aparat.birotica, echipam.prot.	21,315,708.88	0.00	54,565.50	0.00	828,866.35	828,931.97	21,315,643.26	0.00	Total Cont :21400
Total Cont :2140000	Mobilier, aparat.birotica, echipam.prot.	21,315,708.88	0.00	54,565.50	0.00	828,866.35	828,931.97	21,315,643.26	0.00	Total Cont :2140000
214000001F	Mobilier, aparat.birotica, echipam.prot.-Bug.de stat, inte	21,315,708.88	0.00	54,565.50	0.00	828,866.35	828,931.97	21,315,643.26	0.00	214000001F
Total Cont :conturi Grupa 23	Total conturi Clasa 2 Grupa 23	66,198,298.90	0.00	4,938,910.94	1,439,614.70	10,791,600.17	56,191,459.23	20,798,439.84	0.00	Total Cont :conturi Grupa 23
Total Cont :231	Active fixe corporale. in curs de executie	66,198,298.90	0.00	4,938,910.94	1,439,614.70	10,791,600.17	56,191,459.23	20,798,439.84	0.00	Total Cont :231
Total Cont :23100	Active fixe corp. in curs de executie	66,198,298.90	0.00	4,938,910.94	1,439,614.70	10,791,600.17	56,191,459.23	20,798,439.84	0.00	Total Cont :23100
Total Cont :2310000	Active fixe corp. in curs de executiect.gr.3	66,198,298.90	0.00	4,938,910.94	1,439,614.70	10,791,600.17	56,191,459.23	20,798,439.84	0.00	Total Cont :2310000
Total Cont :231000001F	Active fixe corp. in curs de executie-Bug.de stat, integra	66,198,298.90	0.00	4,938,910.94	1,439,614.70	10,791,600.17	56,191,459.23	20,798,439.84	0.00	Total Cont :231000001F
231000001F.10	Active fixe corp. in curs de executie-CORP PRINC.	406,817.19	0.00	0.00	0.00	0.00	0.00	406,817.19	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	148,750.00	0.00	148,750.00	0.00	841,241.22	0.00	Total Cont :231000001F.12
231000001F.12.1	Instit. de Anatomie,-Docum. aviz.lucari Sarpanta	0.00	0.00	148,750.00	0.00	148,750.00	0.00	148,750.00	0.00	231000001F.12.1
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	85,518.23	0.00	85,518.23	0.00	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	504,112.60	0.00	504,112.60	0.00	0.00	231000001F.20
231000001F.22	Active fixe corp. in curs de executie-Centru abilitati fun	103,369.50	0.00	0.00	103,369.50	0.00	103,369.50	0.00	0.00	231000001F.22
231000001F.23	Active fixe corp. in curs de executie-Muzeul universitatii	103,292.00	0.00	0.00	103,292.00	0.00	103,292.00	0.00	0.00	231000001F.23
231000001F.24	Reab si modern policlinica de stomatologie infantila	143,784.00	0.00	0.00	0.00	0.00	0.00	143,784.00	0.00	231000001F.24
231000001F.26	OBIECTIV CENTRU DE LIMBI MODERNE	325,878.50	0.00	0.00	0.00	0.00	0.00	325,878.50	0.00	231000001F.26
231000001F.27	OBIECTIV 'ASCLEPIOS' MODERNIZ SPATII INVAT -POR 122228	28,336,015.31	0.00	0.00	0.00	0.00	28,336,015.31	0.00	0.00	231000001F.27
231000001F.29	OBIECTIV 'Proiectare si executie centrale termice"	0.00	0.00	321,062.00	321,062.00	321,062.00	321,062.00	0.00	0.00	231000001F.29
231000001F.3	Active fixe corp. in curs de executie-BIOING.-POR 125262	26,415,829.22	0.00	0.00	0.00	0.00	26,415,829.22	0.00	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
Total Cont :231000001F.8	Active fixe corp. in curs de executie-REAB.CAMINE	1,563,544.87	0.00	4,469,098.94	322,260.37	10,321,788.17	322,260.37	11,563,072.67	0.00	Total Cont :231000001F.8
231000001F.8.11	Active fixe corp. in curs de executie-CAMIN -1 MAI	81,705.60	0.00	0.00	0.00	0.00	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	1,466,029.27	0.00	4,469,098.94	322,260.37	10,321,788.17	322,260.37	11,465,557.07	0.00	231000001F.8.6
Total Cont :conturi Grupa 26	Total conturi Clasa 2 Grupa 26	311,173.36	0.00	0.00	0.00	0.00	0.00	311,173.36	0.00	Total Cont :conturi Grupa 26
Total Cont :260	Titluri de participare	311,173.36	0.00	0.00	0.00	0.00	0.00	311,173.36	0.00	Total Cont :260
Total Cont :26002	Titluri de participare necolate	311,173.36	0.00	0.00	0.00	0.00	0.00	311,173.36	0.00	Total Cont :26002

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :2600200	Titluri de participare necotate ct.gr.3	311,173.36	0.00	0.00	0.00	0.00	0.00	311,173.36	0.00	Total Cont :2600200
260020001F	Titluri de participare necotate-Bug.de stat, integral veni	311,173.36	0.00	0.00	0.00	0.00	0.00	311,173.36	0.00	260020001F
Total Cont :conturi Grupa 28	Total conturi Clasa 2 Grupa 28	0.00	159,652,027.00	0.02	6,052,427.58	6,150,400.69	15,207,536.30	0.00	168,709,162.61	Total Cont :conturi Grupa 28
Total Cont :280	Amort privind activele fixe necorporale	0.00	8,451,432.59	0.00	35,021.49	215,110.02	309,135.77	0.00	8,545,458.34	Total Cont :280
Total Cont :28005	Amort concesiunilor, brevetelor, licent.marci com.	0.00	77,569.84	0.00	3,272.92	0.00	39,199.87	0.00	116,769.71	Total Cont :28005
Total Cont :2800500	Amort concesiunilor, brevetelor, licent.marci com. gr.3	0.00	77,569.84	0.00	3,272.92	0.00	39,199.87	0.00	116,769.71	Total Cont :2800500
280050001F	Amort concesi., brevetelor, licent.marci com. inv.univ.	0.00	77,569.84	0.00	3,272.92	0.00	39,199.87	0.00	116,769.71	280050001F
Total Cont :28008	Amort altor active fixe necorporale	0.00	8,373,862.75	0.00	31,748.57	215,110.02	269,935.90	0.00	8,428,688.63	Total Cont :28008
Total Cont :2800801	Amort altor active fixe necorporale ct.gr.3	0.00	8,373,862.75	0.00	31,748.57	215,110.02	269,935.90	0.00	8,428,688.63	Total Cont :2800801
280080101F	Amortiz.programelor informatice -Bug.de stat, integral	0.00	8,373,862.75	0.00	31,748.57	215,110.02	269,935.90	0.00	8,428,688.63	280080101F
Total Cont :281	Amort privind activele fixe corporale	0.00	151,200,594.41	0.02	6,017,406.09	5,935,290.67	14,898,400.53	0.00	160,163,704.27	Total Cont :281
Total Cont :28101	Amortizarea amenaj. la terenuri	0.00	203,473.56	0.00	22,023.06	0.00	39,239.16	0.00	242,712.72	Total Cont :28101
Total Cont :2810100	Amortizarea amenaj. la terenurict.gr.3	0.00	203,473.56	0.00	22,023.06	0.00	39,239.16	0.00	242,712.72	Total Cont :2810100
281010001F	Amortizarea amenaj. la terenuri-Bug.de stat, integral veni	0.00	203,473.56	0.00	22,023.06	0.00	39,239.16	0.00	242,712.72	281010001F
Total Cont :28102	Amortizarea constructiilor	0.00	71,473,611.89	0.00	5,436,786.15	0.00	8,783,881.36	0.00	80,257,493.25	Total Cont :28102
Total Cont :2810208	Amortiz. constructiilor.- alte active fixe	0.00	71,473,611.89	0.00	5,436,786.15	0.00	8,783,881.36	0.00	80,257,493.25	Total Cont :2810208
281020801F	Amortiz.constr.-Alte active-Bug.de stat, integral venituri	0.00	71,473,611.89	0.00	5,436,786.15	0.00	8,783,881.36	0.00	80,257,493.25	281020801F
Total Cont :28103	Amortizarea instal. tehn.,mijl.transp.	0.00	63,700,823.40	0.02	457,994.30	5,106,358.70	4,832,066.78	0.00	63,426,531.48	Total Cont :28103
Total Cont :2810301	Amortiz.echipam.tehnologice(masini,utilaje,instal.lucru)	0.00	53,821,994.59	0.02	432,569.27	4,818,579.25	4,461,558.34	0.00	53,464,973.68	Total Cont :2810301
281030101F	Amortiz.echipam.tehn.(masini,utilaje,instal.lucru)-inv.super	0.00	53,821,994.59	0.02	432,569.27	4,818,579.25	4,461,558.34	0.00	53,464,973.68	281030101F
Total Cont :2810302	Amortiz.aparat.si instalatiilor de masurare,contrl,reglare	0.00	9,368,483.81	0.00	23,423.44	287,779.45	333,980.34	0.00	9,414,684.70	Total Cont :2810302
281030201F	Amortiz.aparat.sil instal.de masurare, contr.regl-inv.super.	0.00	9,368,483.81	0.00	23,423.44	287,779.45	333,980.34	0.00	9,414,684.70	281030201F
Total Cont :2810303	Amortizarea mijloacelor de transport	0.00	510,345.00	0.00	2,001.59	0.00	36,528.10	0.00	546,873.10	Total Cont :2810303
281030301F	Amortizarea mijloacelor de transport-inv.superior	0.00	510,345.00	0.00	2,001.59	0.00	36,528.10	0.00	546,873.10	281030301F
Total Cont :28104	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	15,822,685.56	0.00	100,602.58	828,931.97	1,243,213.23	0.00	16,236,966.82	Total Cont :28104
Total Cont :2810400	Amortizarea mobilierului, aparat. birot,echipam.prot.	0.00	15,822,685.56	0.00	100,602.58	828,931.97	1,243,213.23	0.00	16,236,966.82	Total Cont :2810400
281040001F	Amortizarea mobilierului, aparat. birot,echipam.prot.-Bug.	0.00	15,822,685.56	0.00	100,602.58	828,931.97	1,243,213.23	0.00	16,236,966.82	281040001F
Total Cont :conturi Clasa 3	Total conturi Clasa 3	25,795,903.61	2,222.64	1,218,490.11	1,133,023.63	8,864,081.01	8,360,640.55	26,299,294.12	2,172.69	Total Cont :conturi Clasa 3
Total Cont :conturi Grupa 30	Total conturi Clasa 3 Grupa 30	25,741,628.36	0.00	1,187,231.43	1,094,200.40	8,205,079.79	7,687,522.69	26,259,185.46	0.00	Total Cont :conturi Grupa 30
Total Cont :302	Materiale consumabile	961,761.21	0.00	927,125.83	880,406.50	5,463,181.20	5,384,682.05	1,040,260.36	0.00	Total Cont :302
Total Cont :30201	Materiale auxiliare	381,059.67	0.00	679,030.63	605,742.57	2,488,598.08	2,387,557.37	482,100.38	0.00	Total Cont :30201
Total Cont :3020100	Materiale auxiliare-ct.gr.3	381,059.67	0.00	679,030.63	605,742.57	2,488,598.08	2,387,557.37	482,100.38	0.00	Total Cont :3020100
Total Cont :302010001F	Materiale auxiliare-Bug.de stat, integral venituri proprii	381,059.67	0.00	679,030.63	605,742.57	2,488,598.08	2,387,557.37	482,100.38	0.00	Total Cont :302010001F
302010001F.01	Materiale intretinere si gospodarire	38,546.19	0.00	1,309.00	900.33	57,335.95	67,701.56	28,180.58	0.00	302010001F.01
Total Cont :302010001F.02	Materiale auxiliare chimicale si toxice	342,513.48	0.00	677,721.63	604,842.24	2,431,262.13	2,319,855.81	453,919.80	0.00	Total Cont :302010001F.02
302010001F.02.01	Mater.auxil.-Chimicale	93,135.12	0.00	635,724.29	594,460.43	2,125,793.33	2,107,630.10	111,298.35	0.00	302010001F.02.01

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :302010001F.02.02	Mater.auxil-Toxice	249,378.36	0.00	41,997.34	10,381.81	305,468.80	212,225.71	342,621.45	0.00	Total Cont :302010001F.02.02
302010001F.02.02.01	Mater.auxil-Toxice - Magazie	24,612.90	0.00	38,222.21	3,775.02	158,938.48	146,530.29	37,021.09	0.00	302010001F.02.02.01
302010001F.02.02.02	Mater.auxil-Toxice - Folosinta	224,765.46	0.00	3,775.13	6,606.79	146,530.32	65,695.42	305,600.36	0.00	302010001F.02.02.02
Total Cont :30202	Combustibili	28,850.00	0.00	0.00	200.00	40,000.50	19,200.00	49,650.50	0.00	Total Cont :30202
Total Cont :3020200	Combustibili-ct.gr.3	28,850.00	0.00	0.00	200.00	40,000.50	19,200.00	49,650.50	0.00	Total Cont :3020200
302020001F	Combustibili-Bug.de stat, integral venituri proprii	28,850.00	0.00	0.00	200.00	40,000.50	19,200.00	49,650.50	0.00	302020001F
Total Cont :30204	Piese de schimb	595.59	0.00	68,132.54	68,132.54	175,672.38	175,756.77	511.20	0.00	Total Cont :30204
Total Cont :3020400	Piese de schimb-ct.gr.3	595.59	0.00	68,132.54	68,132.54	175,672.38	175,756.77	511.20	0.00	Total Cont :3020400
302040001F	Piese de schimb-Bug.de stat, integral venituri proprii	595.59	0.00	68,132.54	68,132.54	175,672.38	175,756.77	511.20	0.00	302040001F
Total Cont :30206	Furaje	0.00	0.00	0.00	0.05	20,539.56	20,539.56	0.00	0.00	Total Cont :30206
Total Cont :3020600	Furaje-ct.gr.3	0.00	0.00	0.00	0.05	20,539.56	20,539.56	0.00	0.00	Total Cont :3020600
302060001F	Furaje-Bug.de stat, integral venituri proprii	0.00	0.00	0.00	0.05	20,539.56	20,539.56	0.00	0.00	302060001F
Total Cont :30207	Hrana	20,858.81	0.00	8,183.27	11,726.22	191,017.82	199,762.16	12,114.47	0.00	Total Cont :30207
Total Cont :3020700	Hrana-ct.gr.3	20,858.81	0.00	8,183.27	11,726.22	191,017.82	199,762.16	12,114.47	0.00	Total Cont :3020700
302070001F	Hrana-Bug.de stat, integral venituri proprii	20,858.81	0.00	8,183.27	11,726.22	191,017.82	199,762.16	12,114.47	0.00	302070001F
Total Cont :30208	Alte materiale consumabile	530,397.14	0.00	171,779.39	194,605.12	2,547,352.86	2,581,866.19	495,883.81	0.00	Total Cont :30208
Total Cont :3020800	Alte materiale consumabile-ct.gr.3	530,397.14	0.00	171,779.39	194,605.12	2,547,352.86	2,581,866.19	495,883.81	0.00	Total Cont :3020800
302080001F	Alte materiale consumabile-Bug.de stat, integral venituri	530,397.14	0.00	171,779.39	194,605.12	2,547,352.86	2,581,866.19	495,883.81	0.00	302080001F
Total Cont :303	Materiale de natura obiectelor de inventar	24,779,867.11	0.00	244,726.62	190,207.04	2,480,534.68	2,041,476.69	25,218,925.10	0.00	Total Cont :303
Total Cont :30301	Materiale de natura obiectelor de inventar in magazie	154,291.98	0.00	46,310.44	190,207.04	1,101,795.66	1,197,438.76	58,648.88	0.00	Total Cont :30301
Total Cont :3030100	Materiale de natura obiectelor de inventar in magazie-ct.g	154,291.98	0.00	46,310.44	190,207.04	1,101,795.66	1,197,438.76	58,648.88	0.00	Total Cont :3030100
303010001F	Materiale de natura obiectelor de inventar in magazie-Bug.	154,291.98	0.00	46,310.44	190,207.04	1,101,795.66	1,197,438.76	58,648.88	0.00	303010001F
Total Cont :30302	Materiale de natura obiectelor de inventar in folosinta	24,625,575.13	0.00	198,416.18	0.00	1,378,739.02	844,037.93	25,160,276.22	0.00	Total Cont :30302
Total Cont :3030200	Materiale de natura obiectelor de inventar in folosinta-ct	24,625,575.13	0.00	198,416.18	0.00	1,378,739.02	844,037.93	25,160,276.22	0.00	Total Cont :3030200
Total Cont :303020001F	Materiale de natura obiectelor de inventar in folosinta-Bu	24,625,575.13	0.00	198,416.18	0.00	1,378,739.02	844,037.93	25,160,276.22	0.00	Total Cont :303020001F
303020001F.01	Materiale de natura obiectelor de inventar in folosinta	19,422,281.73	0.00	190,207.06	0.00	1,258,456.07	844,037.93	19,836,699.87	0.00	303020001F.01
303020001F.02	Materiale de natura ob. de inventar in folosinta-carti bib	5,203,293.40	0.00	8,209.12	0.00	120,282.95	0.00	5,323,576.35	0.00	303020001F.02
Total Cont :307	Mater. date in prelucrare in institutie	0.04	0.00	15,378.98	23,586.86	261,363.91	261,363.95	0.00	0.00	Total Cont :307
Total Cont :30700	Mater. date in prelucrare in institutie	0.04	0.00	15,378.98	23,586.86	261,363.91	261,363.95	0.00	0.00	Total Cont :30700
Total Cont :3070000	Mater. date in prelucrare in institutie-ct.gr.3	0.04	0.00	15,378.98	23,586.86	261,363.91	261,363.95	0.00	0.00	Total Cont :3070000
307000001F	Mater. date in prelucrare in institutie-Bug.de stat, integ	0.04	0.00	15,378.98	23,586.86	261,363.91	261,363.95	0.00	0.00	307000001F
Total Cont :conturi Grupa 34	Total conturi Clasa 3 Grupa 34	0.00	0.00	31,213.68	31,213.68	516,008.64	516,008.64	0.00	0.00	Total Cont :conturi Grupa 34
Total Cont :345	Produse finite	0.00	0.00	31,213.68	31,213.68	516,008.64	516,008.64	0.00	0.00	Total Cont :345
Total Cont :34500	Produse finite	0.00	0.00	31,213.68	31,213.68	516,008.64	516,008.64	0.00	0.00	Total Cont :34500
Total Cont :3450000	Produse finite ct. gr.3	0.00	0.00	31,213.68	31,213.68	516,008.64	516,008.64	0.00	0.00	Total Cont :3450000
345000001F	Produse finite-Bug.de stat, integral venituri proprii	0.00	0.00	31,213.68	31,213.68	516,008.64	516,008.64	0.00	0.00	345000001F
Total Cont :conturi Grupa 35	Total conturi Clasa 3 Grupa 35	537.74	0.00	0.00	-2,250.40	0.00	334.00	203.74	0.00	Total Cont :conturi Grupa 35
Total Cont :351	Mater. si materiale aflate la terti	537.74	0.00	0.00	-2,250.40	0.00	334.00	203.74	0.00	Total Cont :351

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :35100	Mater.de natura ob.inventar aflate la terti	537.74	0.00	0.00	-2,250.40	0.00	334.00	203.74	0.00	Total Cont :35100
Total Cont :3510200	Mater.de natura ob.inventar aflate la terti ct. gr.3	537.74	0.00	0.00	-2,250.40	0.00	334.00	203.74	0.00	Total Cont :3510200
351020001F	Mater.de natura ob.inventar aflate la terti-CARTI-Bug.de s	537.74	0.00	0.00	-2,250.40	0.00	334.00	203.74	0.00	351020001F
Total Cont :conturi Grupa 36	Total conturi Clasa 3 Grupa 36	36,623.41	0.00	0.00	9,664.95	8,944.23	24,863.82	20,703.82	0.00	Total Cont :conturi Grupa 36
Total Cont :361	Animale si pasari	36,623.41	0.00	0.00	9,664.95	8,944.23	24,863.82	20,703.82	0.00	Total Cont :361
Total Cont :36100	Animale si pasari	36,623.41	0.00	0.00	9,664.95	8,944.23	24,863.82	20,703.82	0.00	Total Cont :36100
Total Cont :3610000	Animale si pasari -gr.3	36,623.41	0.00	0.00	9,664.95	8,944.23	24,863.82	20,703.82	0.00	Total Cont :3610000
Total Cont :361000001F	Animale si pasari -Bug.de stat, integral venituri proprii	36,623.41	0.00	0.00	9,664.95	8,944.23	24,863.82	20,703.82	0.00	Total Cont :361000001F
361000001F.01	Animale si pasari -IEPURI	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	361000001F.01
361000001F.02	Animale si pasari -Sobolani	33,632.55	0.00	0.00	5,983.58	6,933.66	21,180.45	19,385.76	0.00	361000001F.02
361000001F.03	Animale si pasari -Soareci	2,988.86	0.00	0.00	3,681.37	2,010.57	3,681.37	1,318.06	0.00	361000001F.03
Total Cont :conturi Grupa 37	Total conturi Clasa 3 Grupa 37	17,114.10	2,222.64	45.00	195.00	134,048.35	131,911.40	19,201.10	2,172.69	Total Cont :conturi Grupa 37
Total Cont :371	Marfuri	17,114.10	0.00	0.00	195.00	133,556.20	131,469.20	19,201.10	0.00	Total Cont :371
Total Cont :37100	Marfuri	17,114.10	0.00	0.00	195.00	133,556.20	131,469.20	19,201.10	0.00	Total Cont :37100
Total Cont :3710000	Marfuri ct.gr.3	17,114.10	0.00	0.00	195.00	133,556.20	131,469.20	19,201.10	0.00	Total Cont :3710000
371000001F	Marfuri-Bug.de stat, integral venituri proprii	17,114.10	0.00	0.00	195.00	133,556.20	131,469.20	19,201.10	0.00	371000001F
Total Cont :378	Diferente de pret la marfuri(adaos comercial)	0.00	2,222.64	45.00	0.00	492.15	442.20	0.00	2,172.69	Total Cont :378
Total Cont :37800	Diferente de pret la marfuri(adaos comercial)	0.00	2,222.64	45.00	0.00	492.15	442.20	0.00	2,172.69	Total Cont :37800
Total Cont :3780000	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	2,222.64	45.00	0.00	492.15	442.20	0.00	2,172.69	Total Cont :3780000
378000001F	Diferente de pret la marfuri(adaos comercial) ct.gr.3	0.00	2,222.64	45.00	0.00	492.15	442.20	0.00	2,172.69	378000001F
Total Cont :conturi Clasa 4	Total conturi Clasa 4	4,291,617.01	14,654,331.22	61,303,604.51	70,755,620.22	401,892,236.40	404,745,593.43	9,812,311.01	23,028,382.25	Total Cont :conturi Clasa 4
Total Cont :conturi Grupa 40	Total conturi Clasa 4 Grupa 40	0.00	735,787.28	13,900,736.80	9,766,268.69	41,156,858.83	41,113,562.74	0.00	692,491.19	Total Cont :conturi Grupa 40
Total Cont :401	Furnizori	0.00	43,296.09	3,230,737.01	2,617,345.26	19,222,582.42	19,179,286.33	0.00	0.00	Total Cont :401
Total Cont :40101	Furnizori	0.00	43,296.09	3,230,737.01	2,617,345.26	19,222,582.42	19,179,286.33	0.00	0.00	Total Cont :40101
Total Cont :4010100	Furnizori sub 1 an	0.00	43,296.09	3,230,737.01	2,617,345.26	19,222,582.42	19,179,286.33	0.00	0.00	Total Cont :4010100
Total Cont :401010001F650601	Furnizori din activit.de invatamant universitar	0.00	43,296.09	3,225,459.30	2,616,296.26	19,185,984.67	19,142,688.58	0.00	0.00	Total Cont :401010001F650601
Total Cont :401010001F650601100000	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :401010001F650601100000
Total Cont :401010001F650601100200	FURNIZORI SUB UN AN- ch.personal - inv.univ.	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :401010001F650601100200
401010001F650601100206	FURNIZORI SUB UN AN- ch.pers. inv.univ.Vouchere vac.	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	401010001F650601100206
Total Cont :401010001F650601200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII - inv.univ.	0.00	43,296.09	3,172,312.30	2,570,094.26	16,980,067.21	16,936,771.12	0.00	0.00	Total Cont :401010001F650601200000
Total Cont :401010001F650601200100	Furnizori sub un an-Bunuri si servicii - inv.univ.	0.00	38,954.90	1,979,347.84	1,656,219.15	10,886,713.05	10,847,758.15	0.00	0.00	Total Cont :401010001F650601200100
401010001F650601200101	Furnizori sub un an-Furnituri de birou - inv.univ.	0.00	0.00	919.04	313.21	49,591.93	49,591.93	0.00	0.00	401010001F650601200101
401010001F650601200102	Furnizori sub un an-Materiale pt. curatenie - inv.univ.	0.00	0.00	13,428.51	0.00	169,353.44	169,353.44	0.00	0.00	401010001F650601200102
401010001F650601200103	Furnizori sub un an-Incalzit , iluminat si forta motrica	0.00	0.00	482,677.91	437,455.62	3,303,519.27	3,303,519.27	0.00	0.00	401010001F650601200103
401010001F650601200104	Furnizori sub un an-Apa , canal si salubritate - inv.univ	0.00	38,954.90	217,750.14	188,338.32	894,888.00	855,933.10	0.00	0.00	401010001F650601200104
401010001F650601200105	Furnizori sub un an-Carburanti si lubrefianti - inv.univ.	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	401010001F650601200105
401010001F650601200106	Furnizori sub un an-Piese de schimb -	0.00	0.00	90,355.80	68,132.55	172,637.89	172,637.89	0.00	0.00	401010001F650601200106

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	inv.univ.									
401010001F650601200108	Furnizori sub un an-Posta , telecom., radio , tv internet	0.00	0.00	5,523.27	5,523.27	100,599.65	100,599.65	0.00	0.00	401010001F650601200108
401010001F650601200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	31,671.79	29,637.50	466,663.61	466,663.61	0.00	0.00	401010001F650601200109
401010001F650601200130	Furnizori sub un an-Alte bun.si serv.pt. intret. si functi	0.00	0.00	1,137,021.38	926,818.68	5,689,459.26	5,689,459.26	0.00	0.00	401010001F650601200130
Total Cont :401010001F6506012002	Furnizori sub un an-Reparatii curente - inv.univ.	0.00	0.00	15,316.01	6,953.43	280,227.26	280,227.26	0.00	0.00	Total Cont :401010001F6506012002
401010001F650601200200	Furnizori sub un an-Reparatii curente - inv.univ.	0.00	0.00	15,316.01	6,953.43	280,227.26	280,227.26	0.00	0.00	401010001F650601200200
Total Cont :401010001F650601200300	Furnizori sub un an-Hrana - inv.univ.	0.00	0.00	9,787.01	6,868.80	207,289.97	207,289.97	0.00	0.00	Total Cont :401010001F650601200300
401010001F650601200301	Furnizori sub un an-Hrana pt oameni - inv.univ.	0.00	0.00	8,749.21	6,868.80	186,750.23	186,750.23	0.00	0.00	401010001F650601200301
401010001F650601200302	Furnizori sub un an-Hrana pt animale - inv.univ.	0.00	0.00	1,037.80	0.00	20,539.74	20,539.74	0.00	0.00	401010001F650601200302
Total Cont :401010001F650601200400	Furnizori sub un an-Medicamente si materiale sanitare - in	0.00	459.90	766,348.60	673,946.62	2,260,752.44	2,260,292.54	0.00	0.00	Total Cont :401010001F650601200400
401010001F650601200401	Furnizori sub un an-Medicamente - inv.univ.	0.00	0.00	4,932.18	0.00	5,306.32	5,306.32	0.00	0.00	401010001F650601200401
401010001F650601200403	Furnizori sub un an-Reactivi - inv.univ.	0.00	459.90	761,416.42	673,946.62	2,255,446.12	2,254,986.22	0.00	0.00	401010001F650601200403
Total Cont :401010001F650601200500	Furnizori sub un an-Bunuri de natura obiectelor de inventa	0.00	3,881.29	250,527.23	45,261.43	1,085,035.37	1,081,154.08	0.00	0.00	Total Cont :401010001F650601200500
401010001F650601200530	Furnizori-Alte obiecte de inventar - inv.univ.	0.00	3,881.29	250,527.23	45,261.43	1,085,035.37	1,081,154.08	0.00	0.00	401010001F650601200530
Total Cont :401010001F650601200600	Furnizori-Deplasari , detasari , transferari - inv.univ.	0.00	0.00	1,240.00	1,240.00	42,400.00	42,400.00	0.00	0.00	Total Cont :401010001F650601200600
401010001F650601200601	Furnizori-Deplasari interne - inv.univ.	0.00	0.00	1,240.00	1,240.00	25,335.00	25,335.00	0.00	0.00	401010001F650601200601
401010001F650601200602	Furnizori-Deplasari externe - inv.univ.	0.00	0.00	0.00	0.00	17,065.00	17,065.00	0.00	0.00	401010001F650601200602
Total Cont :401010001F6506012009	Furnizori-Materiale de laborator - inv.univ.	0.00	0.00	68,650.03	41,169.58	351,763.32	351,763.32	0.00	0.00	Total Cont :401010001F6506012009
401010001F650601200900	Furnizori-Materiale de laborator - inv.univ.	0.00	0.00	68,650.03	41,169.58	351,763.32	351,763.32	0.00	0.00	401010001F650601200900
Total Cont :401010001F6506012010	Furnizori-Cercetare - dezvoltare - inv.univ.	0.00	0.00	31,897.82	31,897.82	135,013.83	135,013.83	0.00	0.00	Total Cont :401010001F6506012010
401010001F650601201000	Furnizori-Cercetare - dezvoltare - inv.univ.	0.00	0.00	31,897.82	31,897.82	135,013.83	135,013.83	0.00	0.00	401010001F650601201000
Total Cont :401010001F6506012011	Furnizori-Carti , publicatii si materiale documentare in	0.00	0.00	0.00	0.00	27,825.50	27,825.50	0.00	0.00	Total Cont :401010001F6506012011
401010001F650601201100	Furnizori-Carti , publicatii si materiale documentare - in	0.00	0.00	0.00	0.00	27,825.50	27,825.50	0.00	0.00	401010001F650601201100
Total Cont :401010001F6506012013	Furnizori-Pregatire profesionala - inv.univ.	0.00	0.00	700.00	700.00	71,696.69	71,696.69	0.00	0.00	Total Cont :401010001F6506012013
401010001F650601201300	Furnizori-Pregatire profesionala - inv.univ.	0.00	0.00	700.00	700.00	71,696.69	71,696.69	0.00	0.00	401010001F650601201300
Total Cont :401010001F6506012014	Furnizori-Protectia muncii - inv.univ.	0.00	0.00	34,157.00	34,157.00	112,961.00	112,961.00	0.00	0.00	Total Cont :401010001F6506012014
401010001F650601201400	Furnizori-Protectia muncii - inv.univ.	0.00	0.00	34,157.00	34,157.00	112,961.00	112,961.00	0.00	0.00	401010001F650601201400
Total Cont :401010001F650601203000	Furnizori-Alte cheltuieli - inv.univ.	0.00	0.00	14,340.76	71,680.43	1,518,388.78	1,518,388.78	0.00	0.00	Total Cont :401010001F650601203000
401010001F650601203001	Furnizori-Reclama si publicitate - inv.univ.	0.00	0.00	3,566.70	1,129.95	42,611.61	42,611.61	0.00	0.00	401010001F650601203001
401010001F650601203002	Furnizori-Protocol si reprezentare - inv.univ.	0.00	0.00	0.00	0.00	17,454.53	17,454.53	0.00	0.00	401010001F650601203002
401010001F650601203004	Furnizori-Chirii - inv.univ.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	401010001F650601203004
401010001F650601203030	Furnizori-Alte cheltuieli autorizate prin dispozitii legal	0.00	0.00	10,759.40	70,535.82	1,458,146.72	1,458,146.72	0.00	0.00	401010001F650601203030
Total Cont :401010001F650601570000	ASISTENTA SOCIALA - inv.univ.	0.00	0.00	43,952.00	43,952.00	156,792.00	156,792.00	0.00	0.00	Total Cont :401010001F650601570000
Total Cont	Ajutoare sociale - inv.univ.	0.00	0.00	43,952.00	43,952.00	156,792.00	156,792.00	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	
:401010001F650601570200										:401010001F650601570200
401010001F650601570201	Furnizori-asigurari sociale -Transport studenti	0.00	0.00	43,952.00	43,952.00	156,792.00	156,792.00	0.00	0.00	401010001F650601570201
Total Cont :401010001F650601580000	Furnizori- PROIECTE CU FINANTARE DIN FONDURI FEN POSTAD.	0.00	0.00	9,195.00	2,250.00	126,425.46	126,425.46	0.00	0.00	Total Cont :401010001F650601580000
Total Cont :401010001F650601580100	Furnizori-Programe din FEDR - inv.univ	0.00	0.00	9,195.00	2,250.00	29,549.24	29,549.24	0.00	0.00	Total Cont :401010001F650601580100
401010001F650601580101	Furnizori-Programe din FEDR (BS) - inv.univ	0.00	0.00	141.75	0.00	2,338.96	2,338.98	0.00	0.00	401010001F650601580101
401010001F650601580102	Furnizori-Programe din FEDR (UE) - inv.univ	0.00	0.00	9,053.25	2,250.00	21,504.21	21,504.21	0.00	0.00	401010001F650601580102
401010001F650601580103	Furnizori-Programe din FEDR (neelig) - inv.univ	0.00	0.00	0.00	0.00	5,706.05	5,706.05	0.00	0.00	401010001F650601580103
Total Cont :401010001F650601580200	Furnizori-Programe din Fd. Social European (FSE) - inv.uni	0.00	0.00	0.00	0.00	25,232.33	25,232.33	0.00	0.00	Total Cont :401010001F650601580200
401010001F650601580201	Finantarea nationalA-FSE - inv.univ.	0.00	0.00	0.00	0.00	2,334.38	2,334.38	0.00	0.00	401010001F650601580201
401010001F650601580202	Finantarea de la Uniunea Europeana-FSE - inv.univ.	0.00	0.00	0.00	0.00	22,897.95	22,897.95	0.00	0.00	401010001F650601580202
Total Cont :401010001F650601581600	Furnizori-Alte instrumente si facilitati FEN - inv.univ.	0.00	0.00	0.00	0.00	71,643.89	71,643.89	0.00	0.00	Total Cont :401010001F650601581600
401010001F650601581602	Furnizori-Alte instrumente si facilitati FEN- ERASMUS - inv	0.00	0.00	0.00	0.00	71,643.89	71,643.89	0.00	0.00	401010001F650601581602
Total Cont :401010001F650602	Furnizori din activit. invatamant postuniversitar	0.00	0.00	5,277.71	1,049.00	36,597.75	36,597.75	0.00	0.00	Total Cont :401010001F650602
Total Cont :401010001F650602200000	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	0.00	5,277.71	1,049.00	36,597.75	36,597.75	0.00	0.00	Total Cont :401010001F650602200000
Total Cont :401010001F650602200100	FURNIZORI SUB UN AN- BUNURI SI SERVICII inv.postuniv.	0.00	0.00	636.00	0.00	19,711.25	19,711.25	0.00	0.00	Total Cont :401010001F650602200100
401010001F650602200109	Furnizori sub un an-Materiale si prest.serv.cu caracter fu	0.00	0.00	0.00	0.00	18,748.00	18,748.00	0.00	0.00	401010001F650602200109
401010001F650602200130	Furnizori sub un an-Reclama si publicitate inv.postuniv.	0.00	0.00	636.00	0.00	963.25	963.25	0.00	0.00	401010001F650602200130
Total Cont :401010001F650602200400	Furn. sub un an-Medic.si alte - inv.postuniv.	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :401010001F650602200400
401010001F650602200403	Furn. sub un an-Reactivi - inv.postuniv.	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	401010001F650602200403
Total Cont :401010001F650602200500	Furnizori sub un an-Bunuri de natura ob.de inv.-inv.postu	0.00	0.00	1,794.00	1,049.00	6,195.87	6,195.87	0.00	0.00	Total Cont :401010001F650602200500
401010001F650602200530	Furnizori sub un an-Alte obiecte de inventar inv.postuniv.	0.00	0.00	1,794.00	1,049.00	6,195.87	6,195.87	0.00	0.00	401010001F650602200530
Total Cont :401010001F6506022009	Furnizori-Materiale de laborator - inv.postuniv.	0.00	0.00	2,847.71	0.00	3,905.03	3,905.03	0.00	0.00	Total Cont :401010001F6506022009
401010001F650602200900	Furnizori-Materiale de laborator - inv.postuniv.	0.00	0.00	2,847.71	0.00	3,905.03	3,905.03	0.00	0.00	401010001F650602200900
Total Cont :401010001F650602203000	Furnizori sub un an-Alte cheltuieli - inv.postuniv.	0.00	0.00	0.00	0.00	3,168.00	3,168.00	0.00	0.00	Total Cont :401010001F650602203000
401010001F650602203030	Furnizori sub un an-Alte cheltuieli autorizate prin dispoz	0.00	0.00	0.00	0.00	3,168.00	3,168.00	0.00	0.00	401010001F650602203030
Total Cont :404	Furnizori de active fixe - act.invatam.universitar si post	0.00	692,491.19	10,669,999.79	7,148,923.43	21,913,783.89	21,913,783.89	0.00	692,491.19	Total Cont :404
Total Cont :40401	Furnizori de active fixe sub 1 an- act.invatam.universitar	0.00	0.00	10,669,999.79	7,148,923.43	21,913,783.89	21,913,783.89	0.00	0.00	Total Cont :40401
Total Cont :4040100	Furnizori de active fixe sub 1 an - act.invatam.universitar	0.00	0.00	10,669,999.79	7,148,923.43	21,913,783.89	21,913,783.89	0.00	0.00	Total Cont :4040100
Total Cont :404010001F650601	Furnizori sub 1 an-act.invatam.universitar	0.00	0.00	10,669,999.79	7,152,944.44	21,895,815.44	21,895,815.44	0.00	0.00	Total Cont :404010001F650601
Total Cont :404010001F650601580000	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.POCU	0.00	0.00	5,162,220.00	1,940,771.00	9,306,186.75	9,306,186.75	0.00	0.00	Total Cont :404010001F650601580000
Total Cont :404010001F650601580100	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.POR	0.00	0.00	5,162,220.00	1,940,771.00	9,222,379.81	9,222,379.81	0.00	0.00	Total Cont :404010001F650601580100
404010001F650601580101	Furnizori sub 1 an-act. Chelt.act.inv.univ. -	0.00	0.00	1,383,357.00	0.00	1,383,357.00	1,383,357.00	0.00	0.00	404010001F650601580101

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	ch.POR									
404010001F650601580102	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.POR	0.00	0.00	3,778,863.00	1,940,771.00	7,839,022.81	7,839,022.81	0.00	0.00	404010001F650601580102
Total Cont :404010001F650601580200	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.POCU	0.00	0.00	0.00	0.00	79,344.44	79,344.44	0.00	0.00	Total Cont :404010001F650601580200
404010001F650601580202	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.POCU	0.00	0.00	0.00	0.00	79,344.44	79,344.44	0.00	0.00	404010001F650601580202
Total Cont :404010001F650601581600	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.Erasmus	0.00	0.00	0.00	0.00	4,462.50	4,462.50	0.00	0.00	Total Cont :404010001F650601581600
404010001F650601581602	Furnizori sub 1 an-act. Chelt.act.inv.univ. - ch.Erasmus	0.00	0.00	0.00	0.00	4,462.50	4,462.50	0.00	0.00	404010001F650601581602
Total Cont :404010001F650601700000	Furnizori din chelt.de capital sub un an-act.invatam.unive	0.00	0.00	5,507,779.79	5,212,173.44	12,589,628.69	12,589,628.69	0.00	0.00	Total Cont :404010001F650601700000
Total Cont :404010001F650601710100	Furnizori din active fixe sub un an-act.invatam.universita	0.00	0.00	5,507,779.79	5,212,173.44	12,589,628.69	12,589,628.69	0.00	0.00	Total Cont :404010001F650601710100
404010001F650601710101	Construc?ii-act.invatam.universitar act.invatam.universita	0.00	0.00	4,938,910.94	4,938,910.94	10,791,600.17	10,791,600.17	0.00	0.00	404010001F650601710101
404010001F650601710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.univ	0.00	0.00	190,926.80	132,178.05	893,498.71	893,498.71	0.00	0.00	404010001F650601710102
404010001F650601710103	Mobilier, aparatur? birotic? ?i alte active corporale-act	0.00	0.00	121,973.05	29,819.45	332,672.40	332,672.40	0.00	0.00	404010001F650601710103
404010001F650601710130	Alte active fixe-act.invatam.universitar	0.00	0.00	255,969.00	111,265.00	571,857.41	571,857.41	0.00	0.00	404010001F650601710130
Total Cont :404010001F650602	Furnizori de active fixe sub 1 an - act.invatam.postunivers	0.00	0.00	0.00	-4,021.01	17,968.45	17,968.45	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	-4,021.01	17,968.45	17,968.45	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	-4,021.01	17,968.45	17,968.45	0.00	0.00	Total Cont :404010001F650602710100
404010001F650602710102	Ma?ini, echipamente ?i mijl.de transport-act.invatam.post	0.00	0.00	0.00	-4,021.01	12,175.45	12,175.45	0.00	0.00	404010001F650602710102
404010001F650602710103	Mobiller, apar. birotica si alte active corporale-inv.post	0.00	0.00	0.00	0.00	5,793.00	5,793.00	0.00	0.00	404010001F650602710103
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 :409	Furnizori-debitori	0.00	0.00	0.00	0.00	20,492.52	20,492.52	0.00	0.00	Total Cont :409
Total Cont :40901	Furnizori-debitori ptr.cump.de bun. de nat.stoc.si pr.serv	0.00	0.00	0.00	0.00	20,492.52	20,492.52	0.00	0.00	Total Cont :40901
Total Cont :4090102	Furnizori-debitori ptr.prest.serv.si exec.de lucrari	0.00	0.00	0.00	0.00	20,492.52	20,492.52	0.00	0.00	Total Cont :4090102
Total Cont :409010201F	Furnizori-debitori ptr.prest.serv.si exec.de lucr-integral v	0.00	0.00	0.00	0.00	20,492.52	20,492.52	0.00	0.00	Total Cont :409010201F
409010201F650601203001	Furnizori-debitori ptr.prest.serv-Reclama si publ-integral v	0.00	0.00	0.00	0.00	19,859.00	19,859.00	0.00	0.00	409010201F650601203001
409010201F650601203030	Furnizori-debitori ptr.alte ch.legale	0.00	0.00	0.00	0.00	633.52	633.52	0.00	0.00	409010201F650601203030
Total Cont :conturi Grupa 41	Total conturi Clasa 4 Grupa 41	61,191.46	0.00	922,367.95	766,742.63	3,578,854.47	2,879,180.98	760,864.95	0.00	Total Cont :conturi Grupa 41
Total Cont :411	Clienti	61,191.46	0.00	921,367.95	766,742.63	3,577,854.47	2,878,180.98	760,864.95	0.00	Total Cont :411
Total Cont :41101	Clienti cu termen sub un an	53,924.77	0.00	919,267.95	766,697.33	3,575,754.47	2,878,135.68	751,543.56	0.00	Total Cont :41101
Total Cont :4110101	Clienti cu termen sub un an ct.gr.3	53,924.77	0.00	919,267.95	766,697.33	3,575,754.47	2,878,135.68	751,543.56	0.00	Total Cont :4110101

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
411010101F300530	Clienti din chirii spatii	11,903.25	0.00	25,832.86	30,642.18	232,835.40	228,795.89	15,942.76	0.00	411010101F300530
Total Cont :411010101F330500	Clienti cu termen sub un an-act.inatam.univ.	11,468.00	0.00	55,491.55	60,430.03	351,490.02	362,958.02	0.00	0.00	Total Cont :411010101F330500
411010101F.01.33.05.00	Clienti diversi act.baza venit.pr.	0.00	0.00	-1,370.45	1,408.89	26,353.42	26,353.42	0.00	0.00	411010101F.01.33.05.00
411010101F.02.33.05.00	Clienti din taxe studii	0.00	0.00	1,500.00	2,000.00	99,875.00	99,875.00	0.00	0.00	411010101F.02.33.05.00
411010101F.03.33.05.00	Clienti SPU	11,468.00	0.00	55,362.00	55,362.00	215,158.00	226,626.00	0.00	0.00	411010101F.03.33.05.00
411010101F.04.33.05.00	Clienti din valorif.deseuri act.baza inv.	0.00	0.00	0.00	1,659.14	10,103.60	10,103.60	0.00	0.00	411010101F.04.33.05.00
411010101F330800	Clienti din prestari servicii(editura si alte)	5,692.43	0.00	41,463.48	63,834.56	397,332.59	392,291.22	10,733.80	0.00	411010101F330800
Total Cont :411010101F331400	Clienti din prestari servicii-camine- cantina	150.00	0.00	1,238.06	1,238.06	31,639.54	31,789.54	0.00	0.00	Total Cont :411010101F331400
411010101F.1.33.14.00	Clienti din prestari servicii-.taxe camine-cantina	0.00	0.00	1,170.00	1,170.00	9,570.00	9,570.00	0.00	0.00	411010101F.1.33.14.00
411010101F.2.33.14.00	Clienti din prestari servicii- taxe diverse camine- cantina	0.00	0.00	68.06	68.06	19,883.22	19,883.22	0.00	0.00	411010101F.2.33.14.00
411010101F.3.33.14.00	Clienti din prestari servicii- valorif.deseuri	0.00	0.00	0.00	0.00	2,336.32	2,336.32	0.00	0.00	411010101F.3.33.14.00
411010101F331400	Clienti din prestari servicii-camine- cantina	150.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	411010101F331400
411010101F332000	Clienti din cercetare	0.00	0.00	0.00	5,026.50	58,745.00	58,745.00	0.00	0.00	411010101F332000
Total Cont :411010101F335000	Clienti din activitati prestari servicii diverse si alte v	24,711.09	0.00	795,242.00	605,526.00	2,503,711.92	1,803,556.01	724,867.00	0.00	Total Cont :411010101F335000
411010101F.01.33.50.00	Clienti din utilitati act.baza-venit.pr.+ camine	3,492.45	0.00	0.00	0.00	-659.00	2,833.45	0.00	0.00	411010101F.01.33.50.00
411010101F.02.33.50.00	Clienti din valorificare deseuri	184.04	0.00	0.00	0.00	-184.04	0.00	0.00	0.00	411010101F.02.33.50.00
411010101F.03.33.50.00	Clienti din contracte prestari serv.si alte venituri	21,034.60	0.00	795,242.00	605,526.00	2,504,554.96	1,800,722.56	724,867.00	0.00	411010101F.03.33.50.00
Total Cont :41102	Clien?i cu termen peste 1 an	7,266.69	0.00	2,100.00	45.30	2,100.00	45.30	9,321.39	0.00	Total Cont :41102
Total Cont :4110208	Clien?i incer?i sau în litigiu peste 1an	7,266.69	0.00	2,100.00	45.30	2,100.00	45.30	9,321.39	0.00	Total Cont :4110208
Total Cont :411020801F	Clien?i incer?i sau în litigiu peste 1an-Bug.de stat, inte	7,266.69	0.00	2,100.00	45.30	2,100.00	45.30	9,321.39	0.00	Total Cont :411020801F
411020801F330500	Clienti incerti sau în litigiu peste 1an din taxe diverse	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	411020801F330500
411020801F335000	Clienti incerti sau în litigiu peste 1an din diverse	7,266.69	0.00	0.00	45.30	0.00	45.30	7,221.39	0.00	411020801F335000
Total Cont :419	Clien?i ¿ creditori	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	Total Cont :419
Total Cont :41900	Clien?i ¿ creditori	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	Total Cont :41900
Total Cont :4190000	Clien?i ¿ creditori	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	Total Cont :4190000
Total Cont :419000001F	Clien?i ¿ creditori -Bug.de stat, integral ven.pr.	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	Total Cont :419000001F
419000001F330500	Clienti- creditori -Bug.de stat, integral ven.pr.act.inv.tax	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	419000001F330500
Total Cont :conturi Grupa 42	Total conturi Clasa 4 Grupa 42	3,480.00	6,601,389.00	25,086,628.33	22,642,193.15	163,682,846.91	164,067,871.91	21,749.00	7,004,683.00	Total Cont :conturi Grupa 42
Total Cont :421	Personal salarii datorate	0.00	6,369,125.00	21,161,759.00	20,898,320.00	146,662,386.00	147,079,416.00	0.00	6,786,155.00	Total Cont :421
Total Cont :42100	Personal salarii datorate	0.00	6,369,125.00	21,161,759.00	20,898,320.00	146,662,386.00	147,079,416.00	0.00	6,786,155.00	Total Cont :42100
Total Cont :4210000	Personal salarii datorate	0.00	6,369,125.00	21,161,759.00	20,898,320.00	146,662,386.00	147,079,416.00	0.00	6,786,155.00	Total Cont :4210000
Total Cont :421000001F	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	6,369,125.00	21,161,759.00	20,898,320.00	146,662,386.00	147,079,416.00	0.00	6,786,155.00	Total Cont :421000001F
Total Cont :421000001F650601	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	6,369,125.00	21,161,759.00	20,898,320.00	146,662,386.00	147,079,416.00	0.00	6,786,155.00	Total Cont :421000001F650601
Total Cont :421000001F650601100000	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	6,231,277.00	20,821,478.00	20,535,820.00	144,042,132.00	144,384,961.00	0.00	6,574,106.00	Total Cont :421000001F650601100000
Total Cont :421000001F650601100100	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	6,231,277.00	20,821,478.00	20,535,820.00	144,042,132.00	144,384,961.00	0.00	6,574,106.00	Total Cont :421000001F650601100100
421000001F650601100101	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	2,751,292.00	7,865,828.00	9,185,078.00	93,763,645.00	94,428,029.00	0.00	3,415,676.00	421000001F650601100101
421000001F650601100105	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	33,933.00	21,285.00	20,458.00	278,490.00	264,853.00	0.00	20,296.00	421000001F650601100105

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
421000001F650601100106	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	1,083,806.00	1,446,691.00	913,426.00	14,802,520.00	14,632,140.00	0.00	913,426.00	421000001F650601100106
421000001F650601100111	Pers.salarii dat.-act.inv.sup.	0.00	723,997.00	871,900.00	593,404.00	3,977,345.00	3,845,149.00	0.00	591,801.00	421000001F650601100111
421000001F650601100117	Pers.salarii dat.-indemniz.hrana	0.00	318,851.00	392,809.00	285,298.00	4,365,587.00	4,331,889.00	0.00	285,153.00	421000001F650601100117
421000001F650601100130	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	1,319,398.00	10,222,965.00	9,538,156.00	26,854,545.00	26,882,901.00	0.00	1,347,754.00	421000001F650601100130
Total Cont :421000001F650601560000	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	23,861.00	0.00	0.00	0.00	-23,861.00	0.00	0.00	Total Cont :421000001F650601560000
Total Cont :421000001F650601561600	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	23,861.00	0.00	0.00	0.00	-23,861.00	0.00	0.00	Total Cont :421000001F650601561600
421000001F650601561602	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	23,861.00	0.00	0.00	0.00	-23,861.00	0.00	0.00	421000001F650601561602
Total Cont :421000001F650601580000	Personal salarii datorate-Bug.de stat, FEN	0.00	113,987.00	340,281.00	362,500.00	2,601,490.00	2,699,552.00	0.00	212,049.00	Total Cont :421000001F650601580000
Total Cont :421000001F650601580200	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	113,987.00	324,004.00	351,447.00	2,190,238.00	2,281,841.00	0.00	205,590.00	Total Cont :421000001F650601580200
421000001F650601580201	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	30,163.00	46,973.00	54,191.00	359,887.00	383,915.00	0.00	54,191.00	421000001F650601580201
421000001F650601580202	Personal salarii datorate-Bug.de stat, FEN-POCU	0.00	83,824.00	277,031.00	297,256.00	1,830,351.00	1,897,926.00	0.00	151,399.00	421000001F650601580202
Total Cont :421000001F650601581600	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	0.00	16,277.00	11,053.00	411,252.00	417,711.00	0.00	6,459.00	Total Cont :421000001F650601581600
421000001F650601581602	Personal salarii datorate-Bug.de stat, integral ven.pr.	0.00	0.00	16,277.00	11,053.00	411,252.00	417,711.00	0.00	6,459.00	421000001F650601581602
Total Cont :421000001F650601590000	Indemniz.acordate parintilor- L.19-invatamant universitar	0.00	0.00	0.00	0.00	18,764.00	18,764.00	0.00	0.00	Total Cont :421000001F650601590000
Total Cont :421000001F6506015942	Indemniz.acordate parintilor- L.19-invatamant universitar	0.00	0.00	0.00	0.00	18,764.00	18,764.00	0.00	0.00	Total Cont :421000001F6506015942
421000001F650601594200	Indemniz.acordate parintilor- L.19-invatamant universitar	0.00	0.00	0.00	0.00	18,764.00	18,764.00	0.00	0.00	421000001F650601594200
Total Cont :423	Personal-ajutoare si indemnizatii datorate	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :423
Total Cont :42300	Personal-ajutoare si indemnizatii datorate	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :42300
Total Cont :4230000	Personal-ajutoare si indemnizatii datorate	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :4230000
Total Cont :423000001F	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :423000001F
Total Cont :423000001F650601	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :423000001F650601
Total Cont :423000001F650601100000	Personal-ajutoare si indemnizatii datorate-Bug.de stat, in	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :423000001F650601100000
Total Cont :423000001F650601100100	Personal-ajutoare si indemnizatii datorate-inv.sup.	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	Total Cont :423000001F650601100100
423000001F650601100130	Personal-ajut. si indemn datorate-inv.sup.retineri	0.00	76,493.00	36,654.00	43,556.00	1,002,577.00	992,373.00	0.00	66,289.00	423000001F650601100130
Total Cont :425	Avansuri acordate personalului	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :425
Total Cont :42500	Avansuri acordate personalului	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :42500
Total Cont :4250000	Avansuri acordate personalului	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :4250000
Total Cont :425000001F	Avansuri acordate personalului-Bug.de stat, integral ven.p	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :425000001F
Total Cont :425000001F650601	Avansuri acordate personalului-Bug.de stat, integral ven.p	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :425000001F650601
Total Cont :425000001F650601100000	Avansuri acordate personalului-Bug.de stat, integral ven.p	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :425000001F650601100000
Total Cont :425000001F650601100100	Avansuri acordate personalului-Bug.de stat, integral ven.p	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	Total Cont :425000001F650601100100
425000001F650601100101	Avansuri acordate personalului-Bug.de stat, integral ven.p	3,480.00	0.00	21,604.00	0.00	58,933.00	40,664.00	21,749.00	0.00	425000001F650601100101

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :427
Total Cont :42701	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :42701
Total Cont :4270100	Re?ineri din salarii ?i din alte drepturi datorate tertilo	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :4270100
Total Cont :427010001F	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :427010001F
Total Cont :427010001F650601	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :427010001F650601
Total Cont :427010001F650601100000	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :427010001F650601100000
Total Cont :427010001F650601100100	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	155,771.00	159,529.00	152,079.00	1,855,875.00	1,852,343.00	0.00	152,239.00	Total Cont :427010001F650601100100
Total Cont :427010001F650601100101	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	154,544.00	158,706.00	151,083.00	1,844,375.00	1,841,074.00	0.00	151,243.00	Total Cont :427010001F650601100101
427010001F.01.650601.10.01.01	Re?ineri din salarii datorate ter?ilor	0.00	154,544.00	158,706.00	151,083.00	1,844,375.00	1,841,074.00	0.00	151,243.00	427010001F.01.650601.10.01.01
Total Cont :427010001F650601100130	Re?ineri din salarii datorate tertilor -Bug.de stat, integ	0.00	1,227.00	823.00	996.00	11,500.00	11,269.00	0.00	996.00	Total Cont :427010001F650601100130
427010001F.01.650601.10.01.30	Re?ineri din salarii datorate ter?ilor	0.00	1,227.00	823.00	996.00	11,500.00	11,269.00	0.00	996.00	427010001F.01.650601.10.01.30
Total Cont :429	Bursieri si doctoranzi	0.00	0.00	3,707,082.33	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :429
Total Cont :42900	Bursieri si doctoranzi	0.00	0.00	3,707,082.33	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :42900
Total Cont :4290000	Bursieri si doctoranzi	0.00	0.00	3,707,082.33	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :4290000
Total Cont :429000001F	Bursieri si doctoranzi-Bug.de stat, integral ven.pr.	0.00	0.00	3,707,082.33	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :429000001F
429000001F650601580201	Bursieri POCU B.S.- invat.univ.	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	429000001F650601580201
429000001F650601580202	Bursieri FSE- invat.univ.	0.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	429000001F650601580202
429000001F650601581602	Bursieri ERASMUS- invat.universitar	0.00	0.00	12,288.35	12,288.35	1,031,682.38	1,031,682.38	0.00	0.00	429000001F650601581602
429000001F650601590100	Bursieri si doctoranzi-Bug.de stat, invat.universitar	0.00	0.00	3,684,233.98	1,531,955.80	12,975,718.53	12,975,718.53	0.00	0.00	429000001F650601590100
429000001F650602590100	Bursieri si doctoranzi-Bug.stat, invat.postuniversitar	0.00	0.00	10,560.00	3,994.00	38,075.00	38,075.00	0.00	0.00	429000001F650602590100
Total Cont :conturi Grupa 43	Total conturi Clasa 4 Grupa 43	0.00	4,182,034.00	8,446,313.00	8,290,543.00	55,232,418.00	55,451,682.00	0.00	4,401,298.00	Total Cont :conturi Grupa 43
Total Cont :431	Asigurari sociale	0.00	4,182,034.00	8,364,916.00	8,209,146.00	55,151,021.00	55,370,285.00	0.00	4,401,298.00	Total Cont :431
Total Cont :43101	Contributia angajatorilor la asigurari sociale	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :43101
Total Cont :4310100	contributia angajatorilor la asigurari sociale ct.gr.3	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :4310100
Total Cont :431010001F	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :431010001F
Total Cont :431010001F650601	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :431010001F650601
Total Cont :431010001F650601100000	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :431010001F650601100000
Total Cont :431010001F650601100300	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	3,421.00	1,692,840.00	1,692,840.00	1,696,261.00	1,692,840.00	0.00	0.00	Total Cont :431010001F650601100300
431010001F650601100301	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	0.00	1,692,840.00	1,692,840.00	1,692,840.00	1,692,840.00	0.00	0.00	431010001F650601100301
431010001F650601100308	contributia angajatorilor la asigurari sociale-Bug.de stat	0.00	3,421.00	0.00	0.00	3,421.00	0.00	0.00	0.00	431010001F650601100308
Total Cont :43102	Contributia asiguratilor la Asig sociale	0.00	2,814,713.00	4,135,673.00	4,025,627.00	35,647,462.00	35,809,614.00	0.00	2,976,865.00	Total Cont :43102
Total Cont :4310200	Contributia asiguratilor la Asig sociale ct.gr.3	0.00	2,814,713.00	4,135,673.00	4,025,627.00	35,647,462.00	35,809,614.00	0.00	2,976,865.00	Total Cont :4310200
Total Cont :431020001F	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,814,713.00	4,135,673.00	4,025,627.00	35,647,462.00	35,809,614.00	0.00	2,976,865.00	Total Cont :431020001F
Total Cont :431020001F650601	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,814,713.00	4,135,673.00	4,025,627.00	35,647,462.00	35,809,614.00	0.00	2,976,865.00	Total Cont :431020001F650601

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :431020001F650601100000	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,755,787.00	4,054,545.00	3,934,997.00	35,008,986.00	35,139,434.00	0.00	2,886,235.00	Total Cont :431020001F650601100000
Total Cont :431020001F650601100100	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,755,787.00	4,054,545.00	3,934,997.00	35,008,986.00	35,139,434.00	0.00	2,886,235.00	Total Cont :431020001F650601100100
431020001F650601100101	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	2,728,533.00	3,207,729.00	3,065,604.00	33,912,827.00	34,046,319.00	0.00	2,862,025.00	431020001F650601100101
431020001F650601100105	Contrib. asig la Asig soc. din spor cond.m-Bug.de stat, inte	0.00	0.00	98.00	98.00	784.00	882.00	0.00	98.00	431020001F650601100105
431020001F650601100111	Contrib.asig.plata cu ora	0.00	274.00	238.00	126.00	2,316.00	2,168.00	0.00	126.00	431020001F650601100111
431020001F650601100117	Contrib.asig.indemnizatii hrana	0.00	83.00	83.00	87.00	1,036.00	1,040.00	0.00	87.00	431020001F650601100117
431020001F650601100130	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	26,897.00	846,397.00	849,082.00	1,092,023.00	1,089,025.00	0.00	23,899.00	431020001F650601100130
Total Cont :431020001F650601560000	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	10,195.00	0.00	0.00	0.00	-10,195.00	0.00	0.00	Total Cont :431020001F650601560000
Total Cont :431020001F650601561600	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	10,195.00	0.00	0.00	0.00	-10,195.00	0.00	0.00	Total Cont :431020001F650601561600
431020001F650601561602	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	10,195.00	0.00	0.00	0.00	-10,195.00	0.00	0.00	431020001F650601561602
Total Cont :431020001F650601580000	Contributia asiguratilor la Asig sociale-Bug.de stat-FEN	0.00	48,731.00	81,128.00	90,630.00	638,476.00	680,375.00	0.00	90,630.00	Total Cont :431020001F650601580000
Total Cont :431020001F650601580200	Contributia asigurat. la Asig sociale-Bug.de stat-FEN-POCU	0.00	48,731.00	76,134.00	87,865.00	532,550.00	571,684.00	0.00	87,865.00	Total Cont :431020001F650601580200
431020001F650601580202	Contributia asigurat. la Asig sociale-Bug.de stat-FEN-POCU	0.00	48,731.00	76,134.00	87,865.00	532,550.00	571,684.00	0.00	87,865.00	431020001F650601580202
Total Cont :431020001F650601581600	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	0.00	4,994.00	2,765.00	105,926.00	108,691.00	0.00	2,765.00	Total Cont :431020001F650601581600
431020001F650601581602	Contributia asiguratilor la Asig sociale-Bug.de stat, inte	0.00	0.00	4,994.00	2,765.00	105,926.00	108,691.00	0.00	2,765.00	431020001F650601581602
Total Cont :43103	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :43103
Total Cont :4310300	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :4310300
Total Cont :431030001F	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :431030001F
Total Cont :431030001F650601	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :431030001F650601
Total Cont :431030001F650601100000	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :431030001F650601100000
Total Cont :431030001F650601100300	Contributia angajatorilor la asigurari sociale de sanatate	0.00	1,367.00	423,210.00	423,210.00	424,577.00	423,210.00	0.00	0.00	Total Cont :431030001F650601100300
431030001F650601100303	Contributia angajatorilor la asigurari sociale de sanatate	0.00	0.00	423,210.00	423,210.00	423,210.00	423,210.00	0.00	0.00	431030001F650601100303
431030001F650601100308	Contr.angajatorilor la asig soc. de sanat .in numele angaj.	0.00	1,367.00	0.00	0.00	1,367.00	0.00	0.00	0.00	431030001F650601100308
Total Cont :43104	Contributia angajatilor la sanatate	0.00	1,111,661.00	1,730,150.00	1,697,009.00	14,185,732.00	14,234,028.00	0.00	1,159,957.00	Total Cont :43104
Total Cont :4310400	Contributia angajatilor la sanatate cl.gr.3	0.00	1,111,661.00	1,730,150.00	1,697,009.00	14,185,732.00	14,234,028.00	0.00	1,159,957.00	Total Cont :4310400
Total Cont :431040001F	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,111,661.00	1,730,150.00	1,697,009.00	14,185,732.00	14,234,028.00	0.00	1,159,957.00	Total Cont :431040001F
Total Cont :431040001F650601	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,111,661.00	1,730,150.00	1,697,009.00	14,185,732.00	14,234,028.00	0.00	1,159,957.00	Total Cont :431040001F650601
Total Cont :431040001F650601100000	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,088,087.00	1,697,701.00	1,660,756.00	13,930,327.00	13,965,944.00	0.00	1,123,704.00	Total Cont :431040001F650601100000
Total Cont :431040001F650601100100	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,088,087.00	1,697,701.00	1,660,756.00	13,930,327.00	13,965,944.00	0.00	1,123,704.00	Total Cont :431040001F650601100100
431040001F650601100101	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	1,087,943.00	1,249,827.00	1,212,925.00	13,480,325.00	13,515,883.00	0.00	1,123,501.00	431040001F650601100101
431040001F650601100105	Contrib.angajatilor la san.din spor cond.m-	0.00	0.00	39.00	39.00	312.00	351.00	0.00	39.00	431040001F650601100105

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	Bug.de stat									
431040001F650601100111	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	111.00	96.00	51.00	840.00	780.00	0.00	51.00	431040001F650601100111
431040001F650601100117	Contrib. angajatilor la sanatate-indemn.hrana	0.00	33.00	33.00	35.00	415.00	417.00	0.00	35.00	431040001F650601100117
431040001F650601100130	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	447,706.00	447,706.00	448,435.00	448,513.00	0.00	78.00	431040001F650601100130
Total Cont :431040001F650601560000	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	4,079.00	0.00	0.00	0.00	-4,079.00	0.00	0.00	Total Cont :431040001F650601560000
Total Cont :431040001F650601561600	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	4,079.00	0.00	0.00	0.00	-4,079.00	0.00	0.00	Total Cont :431040001F650601561600
431040001F650601561602	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	4,079.00	0.00	0.00	0.00	-4,079.00	0.00	0.00	431040001F650601561602
Total Cont :431040001F650601580000	Contributia angajatilor la sanatate-Bug.de stat, FEN	0.00	19,495.00	32,449.00	36,253.00	255,405.00	272,163.00	0.00	36,253.00	Total Cont :431040001F650601580000
Total Cont :431040001F650601580200	Contributia angajatilor la sanatate-Bug.de stat, FEN-POCU	0.00	19,495.00	30,452.00	35,145.00	213,015.00	228,665.00	0.00	35,145.00	Total Cont :431040001F650601580200
431040001F650601580202	Contributia angajatilor la sanatate-Bug.de stat, FEN-POCU	0.00	19,495.00	30,452.00	35,145.00	213,015.00	228,665.00	0.00	35,145.00	431040001F650601580202
Total Cont :431040001F650601581600	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	1,997.00	1,108.00	42,390.00	43,498.00	0.00	1,108.00	Total Cont :431040001F650601581600
431040001F650601581602	Contributia angajatilor la sanatate-Bug.de stat, integral	0.00	0.00	1,997.00	1,108.00	42,390.00	43,498.00	0.00	1,108.00	431040001F650601581602
Total Cont :43105	Contributia angajatorilor pentru accidente de munca si bo	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :43105
Total Cont :4310500	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :4310500
Total Cont :431050001F	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :431050001F
Total Cont :431050001F650601	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :431050001F650601
Total Cont :431050001F650601100000	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :431050001F650601100000
Total Cont :431050001F650601100300	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	Total Cont :431050001F650601100300
431050001F650601100304	Contribu?iile angajatorilor pentru accidente de munca si b	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	431050001F650601100304
Total Cont :43106	Contributia asiguratorie pentru munca	0.00	250,872.00	297,179.00	284,596.00	3,111,125.00	3,124,729.00	0.00	264,476.00	Total Cont :43106
Total Cont :4310600	Contributia asiguratorie pentru munca	0.00	250,872.00	297,179.00	284,596.00	3,111,125.00	3,124,729.00	0.00	264,476.00	Total Cont :4310600
Total Cont :431060001F	Contributia asiguratorie pentru munca-integral venit.pr.	0.00	250,872.00	297,179.00	284,596.00	3,111,125.00	3,124,729.00	0.00	264,476.00	Total Cont :431060001F
Total Cont :431060001F650601	Contrib. asiguratorie pt. munca-inv.universitar-venit.pr.	0.00	250,872.00	297,179.00	284,596.00	3,111,125.00	3,124,729.00	0.00	264,476.00	Total Cont :431060001F650601
Total Cont :431060001F650601100000	Contrib. asiguratorie pt. munca-inv.univ.sal.de baza	0.00	245,570.00	289,878.00	276,441.00	3,053,679.00	3,064,430.00	0.00	256,321.00	Total Cont :431060001F650601100000
Total Cont :431060001F650601100300	Contrib. asiguratorie pt. munca-inv.univ.contrib.	0.00	245,570.00	289,878.00	276,441.00	3,053,679.00	3,064,430.00	0.00	256,321.00	Total Cont :431060001F650601100300
431060001F650601100307	Contrib. asiguratorie pt. munca-inv.univ.	0.00	245,570.00	289,878.00	276,441.00	3,053,679.00	3,064,430.00	0.00	256,321.00	431060001F650601100307
Total Cont :431060001F650601560000	Contributia asiguratorie de munca-inv.univ.Alte facilit.post	0.00	917.00	0.00	0.00	0.00	-917.00	0.00	0.00	Total Cont :431060001F650601560000
Total Cont :431060001F650601561600	Contributia asiguratorie de munca-inv.univ.fin.neramb.	0.00	917.00	0.00	0.00	0.00	-917.00	0.00	0.00	Total Cont :431060001F650601561600
431060001F650601561602	Contrib.asiguratorie de munca-inv.univ.fin.Erasmus Plus	0.00	917.00	0.00	0.00	0.00	-917.00	0.00	0.00	431060001F650601561602
Total Cont :431060001F650601580000	Contributia asiguratorie de munca-inv.univ.FEN	0.00	4,385.00	7,301.00	8,155.00	57,446.00	61,216.00	0.00	8,155.00	Total Cont :431060001F650601580000
Total Cont :431060001F650601580200	Contributia asiguratorie de munca-inv.univ.FEN-POCU	0.00	4,385.00	6,852.00	7,906.00	47,919.00	51,440.00	0.00	7,906.00	Total Cont :431060001F650601580200

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
431060001F650601580202	Contributia asiguratorie de munca-inv.univ.FEN-POCU	0.00	4,385.00	6,852.00	7,906.00	47,919.00	51,440.00	0.00	7,906.00	431060001F650601580202
Total Cont :431060001F650601581600	Contributia asiguratorie de munca-inv.univ.fin.neramb.	0.00	0.00	449.00	249.00	9,527.00	9,776.00	0.00	249.00	Total Cont :431060001F650601581600
431060001F650601581602	Contrib.asiguratorie de munca-inv.univ.fin.Erasmus Plus	0.00	0.00	449.00	249.00	9,527.00	9,776.00	0.00	249.00	431060001F650601581602
Total Cont :43107	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :43107
Total Cont :4310700	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :4310700
Total Cont :431070001F	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :431070001F
Total Cont :431070001F650601	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :431070001F650601
Total Cont :431070001F650601100000	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :431070001F650601100000
Total Cont :431070001F650601100300	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	Total Cont :431070001F650601100300
431070001F650601100306	Contribu?iile angajatorilor pentru conced. si indemn.-0,85	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	431070001F650601100306
Total Cont :437	Asigurari pentru somaj	0.00	0.00	81,397.00	81,397.00	81,397.00	81,397.00	0.00	0.00	Total Cont :437
Total Cont :43701	Contributia angajatorului la somaj	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :43701
Total Cont :4370100	Contributia angajatorului la somaj ct.gr.3	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :4370100
Total Cont :437010001F	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :437010001F
Total Cont :437010001F650601	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :437010001F650601
Total Cont :437010001F650601100000	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :437010001F650601100000
Total Cont :437010001F650601100300	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	Total Cont :437010001F650601100300
437010001F650601100302	Contributia angajatorului la somaj-Bug.de stat, integral v	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	437010001F650601100302
Total Cont :43702	Contributia angajatului la somaj	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :43702
Total Cont :4370200	Contributia angajatului la somaj ct.gr.3	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :4370200
Total Cont :437020001F	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :437020001F
Total Cont :437020001F650601	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :437020001F650601
Total Cont :437020001F650601100000	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :437020001F650601100000
Total Cont :437020001F650601100100	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	Total Cont :437020001F650601100100
437020001F650601100130	Contributia angajatului la somaj-Bug.de stat, integral ven	0.00	0.00	40,704.00	40,704.00	40,704.00	40,704.00	0.00	0.00	437020001F650601100130
Total Cont :conturi Grupa 44	Total conturi Clasa 4 Grupa 44	0.00	818,508.00	2,059,793.00	2,028,436.00	11,534,285.34	11,590,485.34	0.00	874,708.00	Total Cont :conturi Grupa 44
Total Cont :444	Impozit pe salarii	0.00	722,828.00	1,948,202.00	1,916,845.00	10,251,646.00	10,296,486.00	0.00	767,668.00	Total Cont :444
Total Cont :44400	Impozit pe salarii	0.00	722,828.00	1,948,202.00	1,916,845.00	10,251,646.00	10,296,486.00	0.00	767,668.00	Total Cont :44400
Total Cont :4440000	Impozit pe salarii ct.gr.3	0.00	722,828.00	1,948,202.00	1,916,845.00	10,251,646.00	10,296,486.00	0.00	767,668.00	Total Cont :4440000
Total Cont :444000001F	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	722,828.00	1,948,202.00	1,916,845.00	10,251,646.00	10,296,486.00	0.00	767,668.00	Total Cont :444000001F
Total Cont :444000001F650601	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	722,828.00	1,948,202.00	1,916,845.00	10,251,646.00	10,296,486.00	0.00	767,668.00	Total Cont :444000001F650601
Total Cont :444000001F650601100000	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	707,522.00	1,927,122.00	1,893,277.00	10,085,992.00	10,122,570.00	0.00	744,100.00	Total Cont :444000001F650601100000
Total Cont :444000001F650601100100	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	707,522.00	1,927,122.00	1,893,277.00	10,085,992.00	10,122,570.00	0.00	744,100.00	Total Cont :444000001F650601100100

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
444000001F650601100101	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	703,750.00	830,397.00	796,696.00	8,948,713.00	8,983,547.00	0.00	738,584.00	444000001F650601100101
444000001F650601100105	Impozit pe sal.din spor cond.m-Bug.de stat, integral ven.pr.	0.00	0.00	25.00	25.00	202.00	227.00	0.00	25.00	444000001F650601100105
444000001F650601100111	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	785.00	1,846.00	1,426.00	6,541.00	7,182.00	0.00	1,426.00	444000001F650601100111
444000001F650601100117	Impozit pe salarii-indemn.hrana,bug.stat	0.00	22.00	22.00	23.00	274.00	275.00	0.00	23.00	444000001F650601100117
444000001F650601100130	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	2,965.00	1,094,832.00	1,095,107.00	1,130,262.00	1,131,339.00	0.00	4,042.00	444000001F650601100130
Total Cont :444000001F650601560000	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	2,633.00	0.00	0.00	0.00	-2,633.00	0.00	0.00	Total Cont :444000001F650601560000
Total Cont :444000001F650601561600	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	2,633.00	0.00	0.00	0.00	-2,633.00	0.00	0.00	Total Cont :444000001F650601561600
444000001F650601561602	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	2,633.00	0.00	0.00	0.00	-2,633.00	0.00	0.00	444000001F650601561602
Total Cont :444000001F650601580000	Impozit pe salarii-Bug.de stat, FEN	0.00	12,673.00	21,080.00	23,568.00	165,654.00	176,549.00	0.00	23,568.00	Total Cont :444000001F650601580000
Total Cont :444000001F650601580200	Impozit pe salarii-Bug.de stat, FEN-POCU	0.00	12,673.00	19,793.00	22,847.00	138,463.00	148,637.00	0.00	22,847.00	Total Cont :444000001F650601580200
444000001F650601580202	Impozit pe salarii-Bug.de stat, FEN-POCU	0.00	12,673.00	19,793.00	22,847.00	138,463.00	148,637.00	0.00	22,847.00	444000001F650601580202
Total Cont :444000001F650601581600	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	1,287.00	721.00	27,191.00	27,912.00	0.00	721.00	Total Cont :444000001F650601581600
444000001F650601581602	Impozit pe salarii-Bug.de stat, integral ven.pr.	0.00	0.00	1,287.00	721.00	27,191.00	27,912.00	0.00	721.00	444000001F650601581602
Total Cont :446	Alte impozite,taxe si varsam.asim.	0.00	95,680.00	111,591.00	111,591.00	1,282,639.34	1,293,999.34	0.00	107,040.00	Total Cont :446
Total Cont :44601	Alte impozite,taxe si varsam.asim.	0.00	95,680.00	111,591.00	111,591.00	1,282,639.34	1,293,999.34	0.00	107,040.00	Total Cont :44601
Total Cont :4460100	Alte impozite,taxe si varsam.asim.ct.gr.3	0.00	95,680.00	111,591.00	111,591.00	1,282,639.34	1,293,999.34	0.00	107,040.00	Total Cont :4460100
Total Cont :446010001F	Alte impozite,taxe si varsam.asim.-Bug.de stat, integral v	0.00	95,680.00	111,591.00	111,591.00	1,282,639.34	1,293,999.34	0.00	107,040.00	Total Cont :446010001F
446010001F650601203030	Alte impozite,taxe si varsam.asim.-Bug.de stat, integral v	0.00	0.00	4,551.00	4,551.00	25,129.34	25,129.34	0.00	0.00	446010001F650601203030
446010001F650601594000	Alte impozite,fd.hadicap.-Bug.de stat, integral v	0.00	95,680.00	107,040.00	107,040.00	1,257,510.00	1,268,870.00	0.00	107,040.00	446010001F650601594000
Total Cont :conturi Grupa 45	Total conturi Clasa 4 Grupa 45	2,272,554.30	0.00	6,209,090.30	14,043,110.23	27,907,505.58	25,352,525.86	7,297,485.63	2,469,951.61	Total Cont :conturi Grupa 45
Total Cont :450	Sume de primit ?i de restit.C.E../alti donatori, ven.b.con	663,256.48	0.00	4,052,321.25	147,453.02	9,830,881.48	5,570,127.55	4,924,010.41	0.00	Total Cont :450
Total Cont :45005	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	663,256.48	0.00	4,052,321.25	147,453.02	9,830,881.48	5,570,127.55	4,924,010.41	0.00	Total Cont :45005
Total Cont :4500505	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	663,256.48	0.00	4,052,321.25	147,453.02	9,830,881.48	5,570,127.55	4,924,010.41	0.00	Total Cont :4500505
Total Cont :450050501F	Sume de primit de la CE -venituri bug.consolidat-FEN -Post	663,256.48	0.00	4,052,321.25	147,453.02	9,830,881.48	5,570,127.55	4,924,010.41	0.00	Total Cont :450050501F
450050501F.32	Sume de primit de la CE-POCU/90/6/19/108943	182,815.27	0.00	0.00	0.00	234,394.54	417,209.81	0.00	0.00	450050501F.32
450050501F.33	Sume de primit de la CE-POCU/308/4/9/120640	134,928.25	0.00	39,688.00	129,983.14	566,073.45	701,001.16	0.54	0.00	450050501F.33
450050501F.34	Sume de primit de la CE-POCU/320/6/21/122555	290,602.65	0.00	8,194.00	0.00	326,189.00	513,983.56	102,808.09	0.00	450050501F.34
450050501F.35	Sume de primit de la CE-POR122228	43,765.09	0.00	0.00	0.00	4,970.98	48,736.07	0.00	0.00	450050501F.35
450050501F.36	Sume de primit de la CE-POCU/379/6/21/124981	11,145.22	0.00	6,163.00	0.00	408,185.40	413,111.19	6,219.43	0.00	450050501F.36
450050501F.37	Sume de primit de la CE-POCU/755/4/9/136209	0.00	0.00	183,019.00	0.00	408,171.00	0.00	408,171.00	0.00	450050501F.37
450050501F.38	Sume de primit de la CE-POR 128789	0.00	0.00	8,250.00	0.00	8,250.00	0.00	8,250.00	0.00	450050501F.38
450050501F.39	Sume de primit de la CE-POR 125262	0.00	0.00	3,779,666.25	0.00	7,847,306.11	3,458,615.88	4,388,690.23	0.00	450050501F.39
450050501F.40	Sume de primit de la CE-POCU/626/6/13/133314	0.00	0.00	27,341.00	17,469.88	27,341.00	17,469.88	9,871.12	0.00	450050501F.40
Total Cont :458	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	1,609,297.82	0.00	2,156,769.05	13,895,657.21	18,076,624.10	19,782,398.31	0.00	96,476.39	Total Cont :458

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :45803	Sume de primit si de restituit AC/AM-Fonduri neramb.europe	1,609,297.82	0.00	20,141.74	13,895,657.21	15,474,131.09	14,709,953.69	2,373,475.22	0.00	Total Cont :45803
Total Cont :4580301	Sume de primit si de restituit AC/AM-FEN si Fd.de la Buget	1,055,113.69	0.00	17,469.89	12,639,204.21	13,162,536.49	13,271,188.03	946,462.15	0.00	Total Cont :4580301
Total Cont :458030101F	Sume de primit de la AC/AM-FEN postaderare-Bug.de stat,	1,055,113.69	0.00	17,469.89	12,639,204.21	13,162,536.49	13,271,188.03	946,462.15	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	230,821.36	824,292.33	0.00	458030101F.01
458030101F.16	Sume primite de la AM-POCU/90/6.13/6.14/108943	0.00	0.00	0.00	0.00	458,760.51	354,080.57	104,699.94	0.00	458030101F.16
458030101F.17	Sume primite de la AM-FEDR-POR122228	0.00	0.00	0.00	0.00	47,081.89	47,081.89	0.00	0.00	458030101F.17
458030101F.19	Sume primite de la AM-FEDR-POR 125262	0.00	0.00	0.01	12,639,204.21	12,639,204.21	12,639,204.21	0.00	0.00	458030101F.19
458030101F.20	Sume primite de la AM-FSE-POCU/626/6/13/133314	0.00	0.00	17,469.88	0.00	17,469.88	0.00	17,469.88	0.00	458030101F.20
Total Cont :4580302	Sume de primit de la AC/AM-fd.de la BUGET	554,184.13	0.00	2,671.85	1,256,453.00	2,311,594.60	1,438,765.66	1,427,013.07	0.00	Total Cont :4580302
Total Cont :458030201F	Sume de primit de la AC/AM-fd.de la BUGET-Bug.de stat,int	554,184.13	0.00	2,671.85	1,256,453.00	2,311,594.60	1,438,765.66	1,427,013.07	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	119,850.64	434,333.49	0.00	458030201F.01
458030201F.16	Sume prim de la AM-FD. de la Buget-POCU/90/6.13/6.14/108943	0.00	0.00	0.00	0.00	70,166.38	54,153.45	16,012.93	0.00	458030201F.16
458030201F.17	Sume prim de la AM-FD. de la Buget-POR 122228	0.00	0.00	0.00	0.00	8,308.57	8,308.57	0.00	0.00	458030201F.17
458030201F.19	Sume prim de la AM-FD. de la Buget-POR 125262	0.00	0.00	-0.01	1,256,453.00	2,230,447.79	1,256,453.00	973,994.79	0.00	458030201F.19
458030201F.20	Sume prim de la AM-FD. de la Buget-POCU/626/6/13/133314	0.00	0.00	2,671.86	0.00	2,671.86	0.00	2,671.86	0.00	458030201F.20
Total Cont :45804	Sume de restituit AC/AM-instr.structurale-fd.neram postad	0.00	0.00	0.00	0.00	350,672.00	350,672.00	0.00	0.00	Total Cont :45804
Total Cont :4580401	Sume de restituit AC/AM-instr.structurale-FEN -ct.gr.3	0.00	0.00	0.00	0.00	230,821.36	230,821.36	0.00	0.00	Total Cont :4580401
Total Cont :458040101F	Sume de restituit AC/AM-instr.structurale-fd.neram postad	0.00	0.00	0.00	0.00	230,821.36	230,821.36	0.00	0.00	Total Cont :458040101F
458040101F.11	Sume de rest. AC/AM-FEDR-CCE 134/323/17.09.2009	0.00	0.00	0.00	0.00	230,821.36	230,821.36	0.00	0.00	458040101F.11
Total Cont :4580402	Sume de restituit AC/AM-instr.structurale FD BUGET -ct.gr.3	0.00	0.00	0.00	0.00	119,850.64	119,850.64	0.00	0.00	Total Cont :4580402
Total Cont :458040201F	Sume de restituit AC/AM-instr.structurale-FD de la BUGET	0.00	0.00	0.00	0.00	119,850.64	119,850.64	0.00	0.00	Total Cont :458040201F
458040201F.01	Sume de rest. AC/AM-FEDR-CCE 134/323/17.09.2009	0.00	0.00	0.00	0.00	119,850.64	119,850.64	0.00	0.00	458040201F.01
Total Cont :45805	AVANSURI primite de la AC/AM-PREFINANTARE	0.00	0.00	2,136,627.31	0.00	2,251,821.01	4,721,772.62	0.00	2,469,951.61	Total Cont :45805
Total Cont :4580501	AVANSURI primite de la AC/AM-PREF.Fd.externe	0.00	0.00	2,136,627.31	0.00	2,236,540.21	4,706,491.82	0.00	2,469,951.61	Total Cont :4580501
Total Cont :458050101F	AVANSURI primite de la AC/AM-PREFINANTARE-Bug.de stat, int	0.00	0.00	2,136,627.31	0.00	2,236,540.21	4,706,491.82	0.00	2,469,951.61	Total Cont :458050101F
Total Cont :458050101F480103	AVANSURI primite de la AC/AM-PREFINANTARE-FEDR	0.00	0.00	2,136,627.31	0.00	2,136,627.31	2,764,916.81	0.00	628,289.50	Total Cont :458050101F480103
458050101F.2.48.01.03	Avans.primite de la AC/AM PREF.POR 125262	0.00	0.00	2,136,627.31	0.00	2,136,627.31	2,136,627.31	0.00	0.00	458050101F.2.48.01.03
458050101F.3.48.01.03	Avans.primite de la AC/AM PREF.POR 128789-MAVIS	0.00	0.00	0.00	0.00	0.00	628,289.50	0.00	628,289.50	458050101F.3.48.01.03
Total Cont :458050101F480203	AVANSURI primite de la AC/AM-PREFINANTARE-FSE	0.00	0.00	0.00	0.00	99,912.90	1,941,575.01	0.00	1,841,662.11	Total Cont :458050101F480203
458050101F.1.48.02.03	Avans.primite de la AC/AM PREF.POCU/90/6/19/108943	0.00	0.00	0.00	0.00	99,912.90	99,912.90	0.00	0.00	458050101F.1.48.02.03

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
458050101F.2.48.02.03	Avans.primite de la AC/AM (FSE)PREF.POCU755/4/9/136209	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	458050101F.2.48.02.03
458050101F.3.48.02.03	Avans.primite de la AC/AM (FSE)PREF.POCU/626/6/13/133314	0.00	0.00	0.00	0.00	0.00	341,662.11	0.00	341,662.11	458050101F.3.48.02.03
Total Cont :4580502	AVANSURI primite de la AC/AM-PREF.Fd.buget	0.00	0.00	0.00	0.00	15,280.80	15,280.80	0.00	0.00	Total Cont :4580502
Total Cont :458050201F	AVANSURI primite de la AC/AM-PREFINANTARE-Bug.de stat	0.00	0.00	0.00	0.00	15,280.80	15,280.80	0.00	0.00	Total Cont :458050201F
Total Cont :458050201F480203	AVANSURI primite de la AC/AM-PREFINANTARE-FSE	0.00	0.00	0.00	0.00	15,280.80	15,280.80	0.00	0.00	Total Cont :458050201F480203
458050201F.1.48.02.03	Avans.primite de la AC/AM PREF.POCU/90/6/19/108943	0.00	0.00	0.00	0.00	15,280.80	15,280.80	0.00	0.00	458050201F.1.48.02.03
Total Cont :conturi Grupa 46	Total conturi Clasa 4 Grupa 46	1,869,591.15	1,641,888.46	4,466,886.16	9,100,497.68	92,812,219.43	94,058,549.80	1,642,612.36	2,661,240.04	Total Cont :conturi Grupa 46
Total Cont :461	Debitori sub 1 an	1,869,591.15	0.00	2,761,317.70	2,334,463.24	83,649,599.28	83,876,578.07	1,642,612.36	0.00	Total Cont :461
Total Cont :46101	Debitori sub 1 an ct.gr.2	1,869,591.15	0.00	2,761,317.70	2,334,463.24	83,649,599.28	83,876,578.07	1,642,612.36	0.00	Total Cont :46101
Total Cont :4610101	Debitori sub 1 an - crean?e comerciale	481,355.55	0.00	2,574,946.81	2,336,726.30	82,316,284.81	82,020,054.99	777,585.37	0.00	Total Cont :4610101
Total Cont :461010101F330500	Debitori sub 1 an - crean?e comerciale Act.taxe invatamant	361,585.55	0.00	2,365,561.81	2,225,861.30	80,198,937.81	79,888,352.99	672,170.37	0.00	Total Cont :461010101F330500
Total Cont :461010101F.01.33.05.00	Debitori sun 1 an din taxe de scolarizare	361,585.55	0.00	2,287,510.91	2,147,810.40	79,412,675.10	79,102,090.28	672,170.37	0.00	Total Cont :461010101F.01.33.05.00
461010101F.01.01.33.05.00	Debitori taxe scolarizare in lei	264,919.43	0.00	712,112.00	757,478.00	18,940,233.65	19,003,719.08	201,434.00	0.00	461010101F.01.01.33.05.00
461010101F.01.02.33.05.00	Debitori taxe scolarizare valuta	96,666.12	0.00	1,575,398.91	1,390,332.40	60,472,441.45	60,098,371.20	470,736.37	0.00	461010101F.01.02.33.05.00
461010101F.02.33.05.00	Debitori sun1 an din taxe SPU	0.00	0.00	78,050.90	78,050.90	786,262.71	786,262.71	0.00	0.00	461010101F.02.33.05.00
Total Cont :461010101F331400	Debitori sub 1 an din act.camine-cantina	119,770.00	0.00	209,385.00	110,865.00	2,117,347.00	2,131,702.00	105,415.00	0.00	Total Cont :461010101F331400
461010101F.01.33.14.00	Debitori sub 1 an din regie camine	119,770.00	0.00	209,385.00	110,865.00	2,117,335.00	2,131,690.00	105,415.00	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	0.00	0.00	12.00	12.00	0.00	0.00	461010101F.02.33.14.00
Total Cont :4610103	Debitori sub 1 an-creante din operatiuni cu FEN	553,874.60	0.00	150,865.12	0.00	1,849,709.63	1,995,213.30	408,370.93	0.00	Total Cont :4610103
Total Cont :461010301F	Debitori sub 1 an-creante din operatiuni cu FEN-Bug.de sta	553,874.60	0.00	150,865.12	0.00	1,849,709.63	1,995,213.30	408,370.93	0.00	Total Cont :461010301F
461010301F.21	2/1/149 MIS ETC CODE 1840 CHRONEX-RD-DEBITORI sub 1 an	23,753.24	0.00	0.00	0.00	-23,753.24	0.00	0.00	0.00	461010301F.21
461010301F.22	POSDRU/160/2.1/S/139881-DEBITORI sub 1 an	87,514.00	0.00	0.00	0.00	0.00	0.00	87,514.00	0.00	461010301F.22
461010301F.30	POCU/308/4/9/120640-DEBITORI	292,612.67	0.00	150,865.12	0.00	813,571.44	955,318.99	150,865.12	0.00	461010301F.30
461010301F.31	POCU/91/4/8/111105-DEBITORI	66,838.99	0.00	0.00	0.00	0.00	0.00	66,838.99	0.00	461010301F.31
461010301F.32	POCU/320/6/21/122555-DEBITORI	50,921.24	0.00	0.00	0.00	583,599.37	542,058.15	92,462.46	0.00	461010301F.32
461010301F.33	POCU/379/6/21/124981-DEBITORI	32,234.46	0.00	0.00	0.00	476,292.06	497,836.16	10,690.36	0.00	461010301F.33
Total Cont :4610109	Debitori sub 1 an -Alte creante	834,361.00	0.00	35,505.77	-2,263.06	-516,395.16	-138,690.22	456,656.06	0.00	Total Cont :4610109
Total Cont :461010901F	Debitori sub 1 an - diversi –Bug.de stat, integral ven.pr	834,361.00	0.00	35,505.77	-2,263.06	-516,395.16	-138,690.22	456,656.06	0.00	Total Cont :461010901F
461010901F.01	Debitori sub 1 an - diversi –Bug.de stat, integral ven.pr	0.00	0.00	42,088.00	0.00	460,188.00	4,536.00	455,652.00	0.00	461010901F.01
461010901F.02	Debitori sub 1 an - din utilitati spalii inchiriate	0.00	0.00	-6,582.23	-2,263.06	-140,378.16	-140,370.22	-7.94	0.00	461010901F.02
461010901F.03	Debitori sub 1 an - din impozite spatii inchiriate	0.00	0.00	0.00	0.00	-1,844.00	-2,856.00	1,012.00	0.00	461010901F.03
461010901F	Debitori sub 1 an - diversi –Bug.de stat, integral ven.pr	834,361.00	0.00	0.00	0.00	-834,361.00	0.00	0.00	0.00	461010901F
Total Cont :462	Creditori	0.00	1,641,888.46	1,705,568.48	978,211.94	3,373,681.54	4,393,033.12	0.00	2,661,240.04	Total Cont :462
Total Cont :46201	Creditori sub 1 an	0.00	1,641,888.46	1,705,568.48	978,211.94	3,373,681.54	4,393,033.12	0.00	2,661,240.04	Total Cont :46201
Total Cont :4620101	Creditori sub 1 an ct.gr.3	0.00	266,125.76	1,359,769.72	337,651.96	1,401,394.70	1,722,326.05	0.00	587,057.11	Total Cont :4620101
Total Cont :462010101F	Creditori sub 1 an-datorii comerciale- taxe	0.00	266,125.76	1,359,769.72	337,651.96	1,401,394.70	1,722,326.05	0.00	587,057.11	Total Cont :462010101F

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	scolarizare v									
Total Cont :462010101F650601203030	Creditori sub 1 an-datorii comerciale- taxe scolarizare v	0.00	266,125.76	1,359,769.72	337,651.96	1,401,394.70	1,722,326.05	0.00	587,057.11	Total Cont :462010101F650601203030
462010101F.01.650601.20.30.30	Creditori sub 1 an-datorii comerc. taxe scolarizare lei	0.00	0.00	0.00	-93,639.76	2,500.00	11,290.24	0.00	8,790.24	462010101F.01.650601.20.30.30
462010101F.02.650601.20.30.30	Creditori sub 1 an-datorii comerc. taxe scolarizare valuta	0.00	0.00	1,359,769.72	431,291.72	1,398,894.70	1,977,161.57	0.00	578,266.87	462010101F.02.650601.20.30.30
462010101F650601203030	Creditori sub 1 an-datorii comerciale- taxe scolarizare v	0.00	266,125.76	0.00	0.00	0.00	-266,125.76	0.00	0.00	462010101F650601203030
Total Cont :4620103	Creditori sub 1 an-datorii din operatiuni cu fonduri europ	0.00	237,065.04	0.00	0.00	913,721.60	1,153,271.27	0.00	476,614.71	Total Cont :4620103
Total Cont :462010301F	Creditori sub 1 an-datorii din operatiuni cu FEN-Bug.de st	0.00	237,065.04	0.00	0.00	913,721.60	1,153,271.27	0.00	476,614.71	Total Cont :462010301F
Total Cont :462010301F450802	Creditori sub 1 an-datorii din operatiuni cu FEN-ENPI	0.00	23,381.62	0.00	0.00	0.00	-23,381.62	0.00	0.00	Total Cont :462010301F450802
462010301F.24	2/1/149 MIS ETC CODE 1840 CHRONEX-RD-CREDITORI	0.00	23,381.62	0.00	0.00	0.00	-23,381.62	0.00	0.00	462010301F.24
Total Cont :462010301F480203	Creditori sub 1 an-datorii din operatiuni cu FEN-FSE	0.00	213,683.42	0.00	0.00	913,721.60	1,176,652.89	0.00	476,614.71	Total Cont :462010301F480203
462010301F.27	Creditori sub 1 an-dat. din oper. cu FEN-POCU/308/4/9/120640	0.00	0.00	0.00	0.00	627,720.84	941,581.26	0.00	313,860.42	462010301F.27
462010301F.28	Creditori sub 1 an-dat. din op. cu FEN-POCU/320/6/21/122555	0.00	119,890.13	0.00	0.00	119,890.13	129,072.93	0.00	129,072.93	462010301F.28
462010301F.29	Creditori sub 1 an-dat. din op. cu FEN-POCU/379/6/21/124981	0.00	93,793.29	0.00	0.00	166,110.63	105,998.70	0.00	33,681.36	462010301F.29
Total Cont :4620109	Creditori- alte datorii curente ct.gr.3	0.00	1,138,697.66	345,798.76	640,559.98	1,058,565.24	1,517,435.80	0.00	1,597,568.22	Total Cont :4620109
Total Cont :462010901F	Creditori- alte datorii curente-Bug.de stat , act.integral	0.00	1,138,697.66	345,798.76	640,559.98	1,058,565.24	1,517,435.80	0.00	1,597,568.22	Total Cont :462010901F
462010901F.01	Garantii depuse de furnizori	0.00	425,721.43	10,980.34	7,744.71	269,161.24	387,388.31	0.00	543,948.50	462010901F.01
462010901F.02	Creditori din burse neridicate	0.00	45,665.00	0.00	378,534.00	33,189.00	378,534.00	0.00	391,010.00	462010901F.02
462010901F.04	Creditori din garantii materiale	0.00	5,038.04	0.00	25.15	0.00	25.15	0.00	5,063.19	462010901F.04
462010901F.05	Alti creditori diversi	0.00	625,156.64	127,504.86	93,269.55	202,154.08	208,382.76	0.00	631,385.32	462010901F.05
Total Cont :462010901F.06	Creditori din deconturi deplasari si chelt materiale	0.00	9,793.89	47,073.84	40,811.00	314,563.04	307,940.66	0.00	3,171.51	Total Cont :462010901F.06
462010901F.06.01	Creditori din deplasari interne si chelt materiale	0.00	290.00	43,451.46	40,811.00	275,975.51	275,685.51	0.00	0.00	462010901F.06.01
462010901F.06.02	Creditori din deplasari externe	0.00	9,503.89	3,622.38	0.00	38,587.53	32,255.15	0.00	3,171.51	462010901F.06.02
462010901F.08	Creditori din regie cercetare	0.00	27,322.66	160,239.72	120,175.57	239,497.88	235,164.92	0.00	22,989.70	462010901F.08
Total Cont :468	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	0.00	5,787,822.50	5,788,938.61	5,788,938.61	0.00	0.00	Total Cont :468
Total Cont :46801	Imprumuturi pe termen scurt acord.cf.legii	0.00	0.00	0.00	5,787,822.50	5,788,938.61	5,788,938.61	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	5,787,822.50	5,788,938.61	5,788,938.61	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	5,787,822.50	5,788,938.61	5,788,938.61	0.00	0.00	468010901F
Total Cont :conturi Grupa 47	Total conturi Clasa 4 Grupa 47	0.00	674,724.48	205,485.02	4,110,353.25	5,906,048.55	10,155,334.48	0.00	4,924,010.41	Total Cont :conturi Grupa 47
Total Cont :472	Venituri inregistrate in avans	0.00	11,468.00	58,032.00	58,032.00	335,921.00	324,453.00	0.00	0.00	Total Cont :472
Total Cont :47200	Venituri inregistr. in avans	0.00	11,468.00	58,032.00	58,032.00	335,921.00	324,453.00	0.00	0.00	Total Cont :47200
Total Cont :4720000	Venituri inregistrate in avans ct.gr.3	0.00	11,468.00	58,032.00	58,032.00	335,921.00	324,453.00	0.00	0.00	Total Cont :4720000
472000001F	Venituri inregistrate in avans-Bug.de stat, integral ven.p	0.00	11,468.00	58,032.00	58,032.00	335,921.00	324,453.00	0.00	0.00	472000001F
Total Cont :473	Decontari din operatiuni in curs de clarif	0.00	663,256.48	147,453.02	4,052,321.25	5,570,127.55	9,830,881.48	0.00	4,924,010.41	Total Cont :473
Total Cont :47301	Decontari din operatiuni in curs de clarif	0.00	663,256.48	147,453.02	4,052,321.25	5,570,127.55	9,830,881.48	0.00	4,924,010.41	Total Cont :47301
Total Cont :4730103	Decontari din operat.in curs de clarif-DAT./CREANTE-FEN	0.00	663,256.48	147,453.02	4,052,321.25	5,570,127.55	9,830,881.48	0.00	4,924,010.41	Total Cont :4730103

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
473010301F	Decontari din op.in curs de clarif-dat./creante-FEN-integr.v	0.00	663,256.48	147,453.02	4,052,321.25	5,570,127.55	9,830,881.48	0.00	4,924,010.41	473010301F
Total Cont :conturi Grupa 48	Total conturi Clasa 4 Grupa 48	84,800.10	0.00	6,303.93	7,475.59	81,199.29	76,400.32	89,599.07	0.00	Total Cont :conturi Grupa 48
Total Cont :483	Decontari din operatii in participatie	84,800.10	0.00	6,303.93	7,475.59	81,199.29	76,400.32	89,599.07	0.00	Total Cont :483
Total Cont :48300	Decontari din op.in participatie	84,800.10	0.00	6,303.93	7,475.59	81,199.29	76,400.32	89,599.07	0.00	Total Cont :48300
Total Cont :4830000	Decontari din operatii in participatie ct.gr.3	84,800.10	0.00	6,303.93	7,475.59	81,199.29	76,400.32	89,599.07	0.00	Total Cont :4830000
483000001F	Decontari din operatii in participatie-Bug.de stat, integr	84,800.10	0.00	6,303.93	7,475.59	81,199.29	76,400.32	89,599.07	0.00	483000001F
Total Cont :conturi Clasa 5	Total conturi Clasa 5	354,080,329.85	0.00	363,270,051.44	523,559,389.83	628,424,063.99	556,346,050.40	426,158,343.44	0.00	Total Cont :conturi Clasa 5
Total Cont :conturi Grupa 51	Total conturi Clasa 5 Grupa 51	0.00	0.00	0.00	-5,787,822.50	0.00	0.00	0.00	0.00	Total Cont :conturi Grupa 51
Total Cont :519	Imprumuturi pe tremen scurt	0.00	0.00	0.00	-5,787,822.50	0.00	0.00	0.00	0.00	Total Cont :519
Total Cont :51901	Imprumuturi pe tremen scurt	0.00	0.00	0.00	-5,787,822.50	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	-5,787,822.50	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	-5,787,822.50	0.00	0.00	0.00	0.00	519010401F401503
Total Cont :conturi Grupa 53	Total conturi Clasa 5 Grupa 53	32,275.65	0.00	382,495.74	410,415.73	9,496,569.84	9,495,575.66	33,269.83	0.00	Total Cont :conturi Grupa 53
Total Cont :531	Casa	0.00	0.00	382,495.74	409,732.63	7,553,637.44	7,553,637.44	0.00	0.00	Total Cont :531
Total Cont :53101	Casa in lei	0.00	0.00	382,495.74	409,732.63	7,530,397.25	7,530,397.25	0.00	0.00	Total Cont :53101
Total Cont :5310101	Casa lei -incasari - venituri ct.gr.3	0.00	0.00	382,495.74	409,732.63	7,530,397.25	7,530,397.25	0.00	0.00	Total Cont :5310101
Total Cont :531010101F	Casa lei -incasari - venituri-Bug.de stat, integral ven.p	0.00	0.00	382,495.74	409,732.63	7,530,397.25	7,530,397.25	0.00	0.00	Total Cont :531010101F
531010101F300530	Casa lei -incasari - act.baza -ven.propri din chirii spat	0.00	0.00	814.00	814.00	4,463.00	4,463.00	0.00	0.00	531010101F300530
531010101F330500	Casa lei -incasari -act.baza-ven.pr.din taxe	0.00	0.00	78,263.00	82,167.00	4,185,241.00	4,185,241.00	0.00	0.00	531010101F330500
531010101F330800	Casa lei-incasari - act.prestari servicii - editura	0.00	0.00	3,471.85	3,754.74	213,832.73	213,832.73	0.00	0.00	531010101F330800
531010101F331400	Casa lei-incasari - activitatea camine-cantina	0.00	0.00	123,166.89	146,216.89	2,403,867.90	2,403,867.90	0.00	0.00	531010101F331400
531010101F650601100101	Casa lei- plati salarii de baza	0.00	0.00	19,031.00	19,031.00	257,782.00	257,782.00	0.00	0.00	531010101F650601100101
531010101F650601100106	Casa lei- plati salarii alte sporuri.munca-inv.univ.	0.00	0.00	15,683.00	15,683.00	156,383.00	156,383.00	0.00	0.00	531010101F650601100106
Total Cont :531010101F650601100113	Casa lei- plati din venit.pr.Invatamant universitar diurne	0.00	0.00	0.00	0.00	654.00	654.00	0.00	0.00	Total Cont :531010101F650601100113
531010101F65060110011302	Casa lei-plati din venit.pr .Invat univ. diurna ext.	0.00	0.00	0.00	0.00	654.00	654.00	0.00	0.00	531010101F65060110011302
531010101F650601100117	Casa lei-plata NORMA DE HRANA-inv.univ.	0.00	0.00	2,268.00	2,268.00	26,999.00	26,999.00	0.00	0.00	531010101F650601100117
531010101F650601100130	Casa lei-plata sal.alte dr.-inv.univ.	0.00	0.00	138,798.00	138,798.00	272,134.00	272,134.00	0.00	0.00	531010101F650601100130
531010101F650601203030	Casa lei- plati Inv. univ.-alte ch.autorizate	0.00	0.00	0.00	0.00	1,231.96	1,231.96	0.00	0.00	531010101F650601203030
531010101F650601590100	Casa lei- plati burse- Inv. univ.-	0.00	0.00	1,000.00	1,000.00	6,998.66	6,998.66	0.00	0.00	531010101F650601590100
531010101F650602590100	Casa lei- plati burse- Inv. postuniv.-	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00	531010101F650602590100
Total Cont :53104	Casa in valuta	0.00	0.00	0.00	0.00	23,240.19	23,240.19	0.00	0.00	Total Cont :53104
Total Cont :5310402	Casa in valuta- Bug.de stat -ven.pr.integ.din taxe ct gr3.	0.00	0.00	0.00	0.00	23,240.19	23,240.19	0.00	0.00	Total Cont :5310402
Total Cont :531040201F	Casa valuta -Bug.de stat, integral ven.p	0.00	0.00	0.00	0.00	23,240.19	23,240.19	0.00	0.00	Total Cont :531040201F
531040201F650601581602	Casa valuta -EURO-Erasmus Bug.de stat, integral ven.p	0.00	0.00	0.00	0.00	23,240.19	23,240.19	0.00	0.00	531040201F650601581602
Total Cont :532	Alte valori	32,275.65	0.00	0.00	683.10	1,942,932.40	1,941,938.22	33,269.83	0.00	Total Cont :532
Total Cont :53201	Alte valori	983.30	0.00	0.00	683.10	6,000.00	4,994.40	1,988.90	0.00	Total Cont :53201
Total Cont :5320100	ALTE VALORI TIMBRE POSTALE -GR.3	983.30	0.00	0.00	683.10	6,000.00	4,994.40	1,988.90	0.00	Total Cont :5320100
532010001F	Timbre fiscale si postale -Bug.de stat ,integral ven.pr.	983.30	0.00	0.00	683.10	6,000.00	4,994.40	1,988.90	0.00	532010001F

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :53208	Alte valori	31,292.35	0.00	0.00	0.00	1,936,932.40	1,936,943.82	31,280.93	0.00	Total Cont :53208
Total Cont :5320800	Alte valori CT.GR.3	31,292.35	0.00	0.00	0.00	1,936,932.40	1,936,943.82	31,280.93	0.00	Total Cont :5320800
532080001F	Alte valori -Bug.de stat ,integral ven.pr.	31,292.35	0.00	0.00	0.00	1,936,932.40	1,936,943.82	31,280.93	0.00	532080001F
Total Cont :conturi Grupa 54	Total conturi Clasa 5 Grupa 54	0.00	0.00	0.00	0.00	2,931.96	2,931.96	0.00	0.00	Total Cont :conturi Grupa 54
Total Cont :542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	2,931.96	2,931.96	0.00	0.00	Total Cont :542
Total Cont :54201	Avansuri de trezorerie	0.00	0.00	0.00	0.00	2,931.96	2,931.96	0.00	0.00	Total Cont :54201
Total Cont :5420100	Avansuri de trezorerie lei	0.00	0.00	0.00	0.00	2,931.96	2,931.96	0.00	0.00	Total Cont :5420100
Total Cont :542010001F650601100113	Avansuri de trezorerie lei - Invatam.univ.diurne deplasari	0.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00	0.00	Total Cont :542010001F650601100113
542010001F65060110011302	Avansuri de trez. lei - Invatam.univ.diurne deplasari ext	0.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00	0.00	542010001F65060110011302
542010001F650601203030	Avansuri de trez. lei -Invatam.univ.diverse taxe	0.00	0.00	0.00	0.00	1,206.96	1,206.96	0.00	0.00	542010001F650601203030
542010001F650601581602	Avansuri de trez. lei -ERASMUS PLUS	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00	542010001F650601581602
Total Cont :conturi Grupa 55	Total conturi Clasa 5 Grupa 55	579,672.93	0.00	399,452.86	24,129.34	779,096.46	365,479.24	993,290.15	0.00	Total Cont :conturi Grupa 55
Total Cont :550	Disponibil din fd cu dest speciala	106,334.50	0.00	25.15	0.00	25.15	49,980.00	56,379.65	0.00	Total Cont :550
Total Cont :55001	Disponibil din fonduri cu destina?ie speciala	106,334.50	0.00	25.15	0.00	25.15	49,980.00	56,379.65	0.00	Total Cont :55001
Total Cont :5500101	Disponibil din fd. cu dest.speciala la Trez.-Sponsorizare	101,296.46	0.00	0.00	0.00	0.00	49,980.00	51,316.46	0.00	Total Cont :5500101
550010101F	Disponibil din fd. cu dest.speciala la Trez.-Spons. dif. a	101,296.46	0.00	0.00	0.00	0.00	49,980.00	51,316.46	0.00	550010101F
Total Cont :5500102	Disponibil din fd cu dest speciala la instit.de credit -	5,038.04	0.00	25.15	0.00	25.15	0.00	5,063.19	0.00	Total Cont :5500102
550010201F	Disponibil din fd cu dest sp. la instit.de credit-CEC-Ga	5,038.04	0.00	25.15	0.00	25.15	0.00	5,063.19	0.00	550010201F
Total Cont :552	Disponibil pt sume de mandat	473,338.43	0.00	399,427.71	24,129.34	779,071.31	315,499.24	936,910.50	0.00	Total Cont :552
Total Cont :55200	Disponibil pt sume de mandat	473,338.43	0.00	399,427.71	24,129.34	779,071.31	315,499.24	936,910.50	0.00	Total Cont :55200
Total Cont :5520000	Disponibil pt sume de mandat ct.gr.3	473,338.43	0.00	399,427.71	24,129.34	779,071.31	315,499.24	936,910.50	0.00	Total Cont :5520000
552000001F	Disponibil pt sume de mandat -Bug.de stat, integral v.prop	473,338.43	0.00	399,427.71	24,129.34	779,071.31	315,499.24	936,910.50	0.00	552000001F
Total Cont :conturi Grupa 56	Total conturi Clasa 5 Grupa 56	353,468,381.27	0.00	362,079,635.46	528,504,199.88	608,057,291.79	536,393,869.60	425,131,783.46	0.00	Total Cont :conturi Grupa 56
Total Cont :560	Disp inst publice finantate integral VP	353,468,381.27	0.00	362,079,635.46	528,504,199.88	608,057,291.79	536,393,869.60	425,131,783.46	0.00	Total Cont :560
Total Cont :56001	Disp inst publice finantate integral VP-ct.gr.2	91,396,006.54	0.00	71,895,989.78	282,780,967.74	335,517,053.00	284,835,838.85	142,077,220.69	0.00	Total Cont :56001
Total Cont :5600101	Disp. instit publ.fin. int. din venit.-Disp.curent laTREZ.	0.00	0.00	41,408,844.21	245,723,232.14	245,723,232.14	245,723,232.14	0.00	0.00	Total Cont :5600101
560010101F300530	Disp. curent la trez.din conces.si inchirieri sp.	0.00	0.00	30,642.18	228,795.89	228,795.89	228,795.89	0.00	0.00	560010101F300530
560010101F310300	Disponibil curent la trez.din venit. dobanzi	0.00	0.00	6,043.73	2,779,664.86	2,779,664.86	2,779,664.86	0.00	0.00	560010101F310300
Total Cont :560010101F330500	Disp.curent la trez.din taxe si alte ven.in inv.	0.00	0.00	7,608,361.26	52,521,201.01	52,521,201.01	52,521,201.01	0.00	0.00	Total Cont :560010101F330500
560010101F.01.33.05.00	Disponibil curent la trezorerie-Taxe invatam.sup.	0.00	0.00	7,608,361.26	52,521,201.01	52,521,201.01	52,521,201.01	0.00	0.00	560010101F.01.33.05.00
560010101F330800	Disp.curent la trez.din prest.servicii-Editura	0.00	0.00	66,839.30	589,253.23	589,253.23	589,253.23	0.00	0.00	560010101F330800
560010101F331400	Disp. curent la trez.camine -cantina	0.00	0.00	148,154.95	2,385,628.13	2,385,628.13	2,385,628.13	0.00	0.00	560010101F331400
560010101F332000	Disp.curent al instit publ. -cercetare	0.00	0.00	164,934.59	1,690,328.30	1,690,328.30	1,690,328.30	0.00	0.00	560010101F332000
560010101F335000	Disp. curent al instit publ. alte prest.serv.	0.00	0.00	605,571.30	1,785,030.30	1,785,030.30	1,785,030.30	0.00	0.00	560010101F335000
560010101F401503	Sume utiliz.din excedent.an anterior	0.00	0.00	-5,787,822.50	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	26,747,133.00	164,146,182.77	164,146,182.77	164,146,182.77	0.00	0.00	560010101F423800
560010101F427000	Disp.curent trez.-Subv.de la bug.pt. pr. F.E.N.-2014-2020	0.00	0.00	1,256,453.00	1,448,969.59	1,448,969.59	1,448,969.59	0.00	0.00	560010101F427000
560010101F480101	Disp.curent trez.FEDR-Sume primite in ct.pl.ef.an crt.	0.00	0.00	3,458,615.89	3,463,586.80	3,463,586.80	3,463,586.80	0.00	0.00	560010101F480101

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560010101F480102	Disp.curent trez. FEDR-Sume primite in ct.pl.ef.an ant.	0.00	0.00	7,043,961.01	7,086,071.99	7,086,071.99	7,086,071.99	0.00	0.00	560010101F480102
560010101F480103	Disp.curent trez.FEDR-Prefinantare	0.00	0.00	0.00	2,764,916.81	2,764,916.81	2,764,916.81	0.00	0.00	560010101F480103
560010101F480201	Disp.curent trez. FSE-Sume primite in ct.pl.ef.an crt.	0.00	0.00	0.00	615,185.18	615,185.18	615,185.18	0.00	0.00	560010101F480201
560010101F480202	Disp.curent trez. FSE-Sume primite in ct.pl.ef.an ant.	0.00	0.00	0.00	575,138.82	575,138.82	575,138.82	0.00	0.00	560010101F480202
560010101F480203	Disp.curent trez. FSE-Prefinantare	0.00	0.00	0.00	3,133,508.70	3,133,508.70	3,133,508.70	0.00	0.00	560010101F480203
560010101F481601	Disp.curent trez. Alte facilt.si instrum.Erasmus2014/2020	0.00	0.00	59,956.50	509,769.76	509,769.76	509,769.76	0.00	0.00	560010101F481601
Total Cont :5600102	Disp inst publice finantate integral VP-ct.gr.2	585,447.44	0.00	226,113.66	862,154.40	1,720,315.18	867,091.97	1,438,670.65	0.00	Total Cont :5600102
Total Cont :560010201F	Disp. curent lei la inst.de credit-rezultat an curent+prece	585,447.44	0.00	853,184.13	6,953.92	860,177.13	6,953.92	1,438,670.65	0.00	Total Cont :560010201F
560010201F.09	Disp lei la inst.de credit sod an pr.taxe lei BRD	403,897.69	0.00	201,970.26	6,008.61	208,963.26	6,008.61	606,852.34	0.00	560010201F.09
560010201F.10	Disp sold precedent lei ct.curent Aplha	3,340.15	0.00	672.38	466.80	672.38	466.80	3,545.73	0.00	560010201F.10
560010201F.11	Disp sold precedent lei ct.curent BRD	0.00	0.00	35.85	35.85	35.85	35.85	0.00	0.00	560010201F.11
560010201F.12	Disp sold precedent lei ct. LEI	21,848.48	0.00	8,752.77	109.53	8,752.77	109.53	30,491.72	0.00	560010201F.12
560010201F.13	Disp sold precedent lei ct.brd la disp.DNA-prof.Tinica	134,879.14	0.00	16,500.00	0.00	16,500.00	0.00	151,379.14	0.00	560010201F.13
560010201F.15	Disp sold precedent lei ct.TAXE LEI Alpha	21,481.98	0.00	-3,036.63	333.13	-3,036.63	333.13	18,112.22	0.00	560010201F.15
560010201F.17	Disp sold precedent lei ct.BLOCAJ BRD-GAR. POR -MAVIS	0.00	0.00	628,289.50	0.00	628,289.50	0.00	628,289.50	0.00	560010201F.17
Total Cont :560010201F310300	Disp. curent lei la banci com. din venit. dobanzi	0.00	0.00	-4,979.08	1,061.65	1,061.65	1,061.65	0.00	0.00	Total Cont :560010201F310300
560010201F.09.31.03.00	Disp. curent lei-dobanzi -CT.LEI TAXE BRD	0.00	0.00	-4,982.08	922.55	922.55	922.55	0.00	0.00	560010201F.09.31.03.00
560010201F.15.31.03.00	Disp. curent lei-dobanzi -CT.LEI TAXE ALPHA	0.00	0.00	3.00	139.10	139.10	139.10	0.00	0.00	560010201F.15.31.03.00
Total Cont :560010201F330500	Disp.inst.integr.ven.pr.-Disp.cr. LEI la inst.credit	0.00	0.00	-629,055.37	852,068.12	852,068.12	852,068.12	0.00	0.00	Total Cont :560010201F330500
560010201F.09.33.05.00	Disp. cr.inst.de credit -CT.LEI TAXE BRD	0.00	0.00	-595,600.31	201,047.71	201,047.71	201,047.71	0.00	0.00	560010201F.09.33.05.00
560010201F.10.33.05.00	Disp. cr.inst.de credit -CT.LEI TAXE Alpha Bank	0.00	0.00	217.70	672.38	672.38	672.38	0.00	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	0.00	19.02	19.02	19.02	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	-3,964.76	8,715.24	8,715.24	8,715.24	0.00	0.00	560010201F.12.33.05.00
560010201F.13.33.05.00	DISPONIBIL LA DISPOZITIA DNA-BRD	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	560010201F.13.33.05.00
560010201F.15.33.05.00	DISPONIBIL LEI TAXA SCOALA ALPHA	0.00	0.00	-29,708.00	-3,175.73	-3,175.73	-3,175.73	0.00	0.00	560010201F.15.33.05.00
560010201F.17.33.05.00	DISPONIBIL CT.BLOCAJ-GAR.POR 2014-2020-MAVIS	0.00	0.00	0.00	628,289.50	628,289.50	628,289.50	0.00	0.00	560010201F.17.33.05.00
Total Cont :560010201F332000	Disp. cr.inst.de credit -CT.lei BRD-act.cercetare	0.00	0.00	4.08	16.83	16.83	16.83	0.00	0.00	Total Cont :560010201F332000
560010201F.11.33.20.00	Disp. cr.inst.de credit -CR.LEI BRD-cercetare	0.00	0.00	4.08	16.83	16.83	16.83	0.00	0.00	560010201F.11.33.20.00
Total Cont :560010201F481602	Disp.BRD LEI 2014/2020 alte facilitati FEN-ERASMUS	0.00	0.00	6.00	37.53	37.53	37.53	0.00	0.00	Total Cont :560010201F481602
560010201F.12.48.16.02	Disp.BRD LEI -Erasmus 2014/2020	0.00	0.00	6.00	37.53	37.53	37.53	0.00	0.00	560010201F.12.48.16.02
Total Cont :560010201F650601	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	6,953.92	2,016.35	6,953.92	6,953.92	0.00	0.00	Total Cont :560010201F650601
Total Cont :560010201F650601200000	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	6,916.39	2,010.35	6,916.39	6,916.39	0.00	0.00	Total Cont :560010201F650601200000
Total Cont :560010201F650601203000	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	6,916.39	2,010.35	6,916.39	6,916.39	0.00	0.00	Total Cont :560010201F650601203000
Total Cont :560010201F650601203030	Disponibil plati la institutii de credit-alte chelt.legale	0.00	0.00	6,916.39	2,010.35	6,916.39	6,916.39	0.00	0.00	Total Cont :560010201F650601203030

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560010201F.09.650601.20.30.30	Conturi la instit.de credit -PLATI-CT .TAXE BRD-LEI	0.00	0.00	6,008.61	1,884.87	6,008.61	6,008.61	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	466.80	50.70	466.80	466.80	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	35.85	4.08	35.85	35.85	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	72.00	33.00	72.00	72.00	0.00	0.00	560010201F.12.650601.20.30.30
560010201F.15.650601.20.30.30	Cont lei taxa scoala-PLATI-I ALPHA BANK	0.00	0.00	333.13	37.70	333.13	333.13	0.00	0.00	560010201F.15.650601.20.30.30
Total Cont :560010201F650601580000	Ct.plati lei in BRD 2014/2020-ALTE FACILIT.FEN-ERASMUS	0.00	0.00	37.53	6.00	37.53	37.53	0.00	0.00	Total Cont :560010201F650601580000
Total Cont :560010201F650601581600	Ct.plati lei in BRD 2014/2020-alte facilit.-ERASMUS	0.00	0.00	37.53	6.00	37.53	37.53	0.00	0.00	Total Cont :560010201F650601581600
Total Cont :560010201F650601581602	Ct.plati lei in BRD-2014/2020 ALTE FACILIT.FEN-ERASMUS	0.00	0.00	37.53	6.00	37.53	37.53	0.00	0.00	Total Cont :560010201F650601581602
560010201F.12.650601.58.16.02	Ct.plati.BRD LEI 2014/2010-ALE facilit.FEN-Erasmus	0.00	0.00	37.53	6.00	37.53	37.53	0.00	0.00	560010201F.12.650601.58.16.02
Total Cont :5600103	Disp inst publice finantate integral VP-ct.gr.2	90,810,559.10	0.00	30,261,031.89	36,195,581.20	88,073,505.68	38,245,514.74	140,638,550.04	0.00	Total Cont :5600103
Total Cont :560010301F	Disp. sold an valuta la inst.de credit	90,810,559.10	0.00	33,942,165.54	2,151,674.60	51,979,665.54	2,151,674.60	140,638,550.04	0.00	Total Cont :560010301F
560010301F.1.	Disp. sold an valuta -ERASMUS SMS	760,455.45	0.00	982,864.78	955,731.79	982,864.78	955,731.79	787,588.44	0.00	560010301F.1.
560010301F.10	Disp. sold an valuta -ERASMUS - Proiect Poroch V..	14,337.90	0.00	-14,158.20	179.70	-14,158.20	179.70	0.00	0.00	560010301F.10
560010301F.11	Disp. sold an valuta -ERASMUS - Proiect Hancianu Monica	19,303.59	0.00	65.46	19,369.05	65.46	19,369.05	0.00	0.00	560010301F.11
Total Cont :560010301F.12	Disp. sold an valuta ct.euro	1,709,944.22	0.00	543,915.64	189,872.78	543,915.64	189,872.78	2,063,987.08	0.00	Total Cont :560010301F.12
560010301F.12.01	Disp. sold an valuta-Taxe euro Alpha Bank	830,180.52	0.00	69,388.20	12,347.63	69,388.20	12,347.63	887,221.09	0.00	560010301F.12.01
560010301F.12.02	Disp. sold an valuta-Taxe euro BRD	449,182.08	0.00	226,127.09	129,936.66	226,127.09	129,936.66	545,372.51	0.00	560010301F.12.02
560010301F.12.03	Disp. sold an valuta-ERASMUS-Moscalu Mihaela	39,326.14	0.00	164,649.47	27,224.18	164,649.47	27,224.18	176,751.43	0.00	560010301F.12.03
560010301F.12.04	Disp. sold an valuta-Taxe euro BCR	391,255.48	0.00	83,750.88	20,364.31	83,750.88	20,364.31	454,642.05	0.00	560010301F.12.04
Total Cont :560010301F.13	Disp. sold an valuta -CT,CURENT euro	21,865,789.34	0.00	22,699,528.09	585,666.77	40,607,714.57	585,668.77	61,887,835.14	0.00	Total Cont :560010301F.13
560010301F.13.01	Disp. sold an valuta -Ct.curent euro ALPHA Bank	21,730,979.63	0.00	22,631,182.71	584,765.94	40,668,682.71	584,765.94	61,814,896.40	0.00	560010301F.13.01
560010301F.13.02	Disp. sold an valuta Ct.euro BRD-ERASMUS - Proiect HOPE	5,496.19	0.00	68,345.38	902.83	68,345.38	902.83	72,938.74	0.00	560010301F.13.02
560010301F.13.03	Disp. sold an valuta Ct.euro BRD-act.cercetare	129,313.52	0.00	0.00	0.00	-129,313.52	0.00	0.00	0.00	560010301F.13.03
Total Cont :560010301F.14	Disp. sold an valuta -EURO	12,904.11	0.00	52,658.70	16,868.81	52,658.70	16,868.81	48,694.00	0.00	Total Cont :560010301F.14
560010301F.14.01	Disp. sold an valuta -Ct.curent GBP ALPHA Bank	0.00	0.00	16,568.56	16,568.56	16,568.56	16,568.56	0.00	0.00	560010301F.14.01
560010301F.14.02	Disp. sold an valuta -Ct.EURO BRD ERASMUS BCIME	12,904.11	0.00	36,090.14	300.25	36,090.14	300.25	48,694.00	0.00	560010301F.14.02
Total Cont :560010301F.15	Disp. sold an valuta - ct.euro BRD	65,660,316.70	0.00	8,984,928.46	310,638.41	8,984,928.46	310,638.41	74,334,606.75	0.00	Total Cont :560010301F.15
560010301F.15.01	Disp. sold an valuta -ct.euro curent BRD -VPR	65,653,506.20	0.00	8,984,815.52	310,215.62	8,984,815.52	310,215.62	74,328,106.10	0.00	560010301F.15.01
560010301F.15.02	Disp. sold an valuta -ERASMUS - Proiect ALCAMEON	6,810.50	0.00	112.94	422.79	112.94	422.79	6,500.65	0.00	560010301F.15.02
560010301F.16	Disp. sold an valuta -ERASMUS - Proiect TELSON	62,226.49	0.00	-61,597.94	628.55	-61,597.94	628.55	0.00	0.00	560010301F.16
560010301F.17	Disp. sold an valuta -ERASMUS - Proiect INCrEAsE	448,097.61	0.00	-43,031.59	2,084.21	-43,031.59	2,084.21	402,981.81	0.00	560010301F.17
560010301F.18	Disp. sold an valuta -ERASMUS - Proiect TIRAMISU	33,455.10	0.00	21,687.57	631.34	21,687.57	631.34	54,511.33	0.00	560010301F.18
560010301F.19	Disp. sold an valuta -ERASMUS - Proiect KA 107-2020	0.00	0.00	70,620.43	6,655.99	70,620.43	6,655.99	63,964.44	0.00	560010301F.19
560010301F.2	Disp. sold an valuta -ERASMUS -STA	38,597.63	0.00	44,531.23	19,977.61	44,531.23	19,977.61	63,151.25	0.00	560010301F.2

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560010301F.3	Disp. sold an valuta -ERASMUS -OM	142,447.04	0.00	-3,242.15	2,068.61	-3,242.15	2,068.61	137,136.26	0.00	560010301F.3
560010301F.4	Disp. sold an valuta -ERASMUS - STT	3,178.23	0.00	12,179.19	23.69	12,179.19	23.69	15,333.73	0.00	560010301F.4
560010301F.40	Disp. sold an EURO BRD Trandafir Laura ESC Belgia/2016	0.00	0.00	72.07	11.61	3,278.98	11.61	3,267.37	0.00	560010301F.40
560010301F.41	Disp. sold an EURO BRD Mocanu V.	0.00	0.00	523.65	523.65	523.65	523.65	0.00	0.00	560010301F.41
560010301F.42	Disp. sold an EURO brd Miron Lucian ESC 133/2018	0.00	0.00	-12,780.53	116.13	2,326.84	116.13	2,210.71	0.00	560010301F.42
560010301F.45	Disp. sold an EURO BRD AUF Coldeo	0.00	0.00	5,033.39	163.99	5,033.39	163.99	4,869.40	0.00	560010301F.45
560010301F.46	Disp. sold an EURO BRD Profire Lenuta AUF/2019	0.00	0.00	1,027.29	165.48	46,741.29	165.48	46,575.81	0.00	560010301F.46
560010301F.47	Disp. sold an EURO BRD Trifan Anca UEG 13964	0.00	0.00	1,467.09	236.33	66,752.33	236.33	66,516.00	0.00	560010301F.47
560010301F.49	Disp. sold an EURO BRD CIMPOESU	0.00	0.00	34,596.12	646.66	34,596.12	646.66	33,949.46	0.00	560010301F.49
560010301F.5	Disp. sold an valuta -ERASMUS - SMP	39,505.69	0.00	196,921.19	39,186.96	196,921.19	39,186.96	197,239.92	0.00	560010301F.5
560010301F.50	Disp. sold an EURO BRD Murariu Alice-AUF/2020	0.00	0.00	1,250.40	81.74	1,250.40	81.74	1,168.66	0.00	560010301F.50
560010301F.51	Disp. sold an EURO BRD Foia Liliana-AUF/2020	0.00	0.00	3,629.23	142.74	3,629.23	142.74	3,486.49	0.00	560010301F.51
560010301F.53	Disp. sold an EURO BRD AUF 2 FOIA L.	0.00	0.00	15,582.08	0.00	15,582.08	0.00	15,582.08	0.00	560010301F.53
560010301F.54	Disp. sold an EURO BRD TROFOR	0.00	0.00	403,893.89	0.00	403,893.89	0.00	403,893.89	0.00	560010301F.54
Total Cont :560010301F310300	Disp. curent euro la banci com. din venit. dobanzi	0.00	0.00	3,399.41	108,640.36	108,640.36	108,640.36	0.00	0.00	Total Cont :560010301F310300
560010301F.12.31.03.00	Disponibil euro din dobanzil ct.colectortaxe Alfha Bank	0.00	0.00	57.75	1,648.23	1,648.23	1,648.23	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	2,698.46	99,763.46	99,763.46	99,763.46	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	643.20	7,228.67	7,228.67	7,228.67	0.00	0.00	560010301F.15.31.03.00
Total Cont :560010301F330500	Disp.in valuta inst.integr.ven.pr.-Disp.cr.la inst.credit	0.00	0.00	-6,248,339.47	31,936,603.29	31,936,603.29	31,936,603.29	0.00	0.00	Total Cont :560010301F330500
Total Cont :560010301F.12.33.05.00	Disp.curent valuta la inst.credit- taxe scoala, ct.colector	0.00	0.00	-2,560,196.51	404,372.64	404,372.64	404,372.64	0.00	0.00	Total Cont :560010301F.12.33.05.00
560010301F.12.01.33.05.00	DISPONIBIL EURO Alpha Bank-taxe scoala	0.00	0.00	-592,891.18	67,739.97	67,739.97	67,739.97	0.00	0.00	560010301F.12.01.33.05.00
560010301F.12.02.33.05.00	DISPONIBIL EURO BRD-taxe scoala	0.00	0.00	-133,852.43	226,127.09	226,127.09	226,127.09	0.00	0.00	560010301F.12.02.33.05.00
560010301F.12.03.33.05.00	DISPONIBIL USD Alpha Bank-taxe scoala	0.00	0.00	0.00	26,754.70	26,754.70	26,754.70	0.00	0.00	560010301F.12.03.33.05.00
560010301F.12.04.33.05.00	DISPONIBIL EURO BCR-taxe scoala	0.00	0.00	-1,833,452.90	83,750.88	83,750.88	83,750.88	0.00	0.00	560010301F.12.04.33.05.00
560010301F.13.33.05.00	Disponibil euro ct.curent Alfha Bank	0.00	0.00	-2,039,141.96	22,531,419.25	22,531,419.25	22,531,419.25	0.00	0.00	560010301F.13.33.05.00
560010301F.14.33.05.00	Disponibil GBP ct.curent Alfha Bank	0.00	0.00	0.00	16,568.56	16,568.56	16,568.56	0.00	0.00	560010301F.14.33.05.00
560010301F.15.33.05.00	Cont curent euro-BRD-taxe inv.sup.	0.00	0.00	-1,643,360.79	8,977,586.85	8,977,586.85	8,977,586.85	0.00	0.00	560010301F.15.33.05.00
560010301F.19.33.05.00	Cont curent euro card -BRD-taxe inv.sup.	0.00	0.00	-5,640.21	6,655.99	6,655.99	6,655.99	0.00	0.00	560010301F.19.33.05.00
Total Cont :560010301F332000	Disp. curent valuta la inst.de credit-BRD/Cercetare	0.00	0.00	408,129.87	491,306.07	491,306.07	491,306.07	0.00	0.00	Total Cont :560010301F332000
560010301F.18.33.20.00	Cont curent EURO-BRD- RUSU CRISTINA-ORPHANET	0.00	0.00	-3,869.89	37,011.39	37,011.39	37,011.39	0.00	0.00	560010301F.18.33.20.00
560010301F.40.33.20.00	DISP.BRD EURO GR.ESC P-2016-B-05 Laura Trandafir	0.00	0.00	0.00	72.07	72.07	72.07	0.00	0.00	560010301F.40.33.20.00
560010301F.41.33.20.00	DISP.BRD EURO LIGHT 4 VIOLENCE Mocanu Veronica	0.00	0.00	0.00	523.65	523.65	523.65	0.00	0.00	560010301F.41.33.20.00
560010301F.42.33.20.00	DISP.BRD EURO ESCI33/2018 Belgia-Miron Lucian	0.00	0.00	-2,434.61	-12,780.53	-12,780.53	-12,780.53	0.00	0.00	560010301F.42.33.20.00
560010301F.45.33.20.00	DISP.BRD AUF BURSA 2185/4.02.2019COLDEO CLEMENTINE	0.00	0.00	-2,398.00	5,033.39	5,033.39	5,033.39	0.00	0.00	560010301F.45.33.20.00
560010301F.46.33.20.00	DISP.BRD AUF -IFA-RO/2018 MOBIL.PROFIRE LENUTA	0.00	0.00	0.00	1,027.29	1,027.29	1,027.29	0.00	0.00	560010301F.46.33.20.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560010301F.47.33.20.00	DISP.euro UEG-13964/2019-TRIFAN ANCA-Soc.R.Gastro	0.00	0.00	0.00	1,467.09	1,467.09	1,467.09	0.00	0.00	560010301F.47.33.20.00
560010301F.49.33.20.00	DISP.euro Ctr.NATO ESC 0336/2019 G 5700 CIMPOESU D.	0.00	0.00	-2,797.59	34,596.12	34,596.12	34,596.12	0.00	0.00	560010301F.49.33.20.00
560010301F.50.33.20.00	DISP.euro BRD Murariu Alice-AUF/2020	0.00	0.00	-1,126.94	1,250.40	1,250.40	1,250.40	0.00	0.00	560010301F.50.33.20.00
560010301F.51.33.20.00	DISP.euro BRD Foia Liliana-AUF/2020	0.00	0.00	1,300.93	3,629.23	3,629.23	3,629.23	0.00	0.00	560010301F.51.33.20.00
560010301F.53.33.20.00	DISP.euro BRD - Foia Liliana-AUF/2020/2	0.00	0.00	15,582.08	15,582.08	15,582.08	15,582.08	0.00	0.00	560010301F.53.33.20.00
560010301F.54.33.20.00	DISP.euro BRD - Trofor Antigona ctr.10105216/20	0.00	0.00	403,893.89	403,893.89	403,893.89	403,893.89	0.00	0.00	560010301F.54.33.20.00
Total Cont :560010301F481603	Disp.BRD euro-2014 /2020 FEN-Erasmus	0.00	0.00	4,001.94	1,405,615.82	1,405,615.82	1,405,615.82	0.00	0.00	Total Cont :560010301F481603
560010301F.1.48.16.03	Disponibil Euro 2014/2020 Fd. ERASMUS-SMS	0.00	0.00	0.00	982,864.78	982,864.78	982,864.78	0.00	0.00	560010301F.1.48.16.03
560010301F.10.48.16.03	Disp.euro 2014/2020 Erasmus -Proiect POROCH V.	0.00	0.00	0.00	-14,158.20	-14,158.20	-14,158.20	0.00	0.00	560010301F.10.48.16.03
560010301F.11.48.16.03	Disponibil euro Erasmus 2014/2020 -Proiect Hancianu Monica	0.00	0.00	0.00	65.46	65.46	65.46	0.00	0.00	560010301F.11.48.16.03
560010301F.12.48.16.03	Disponibil euro-2014/2020 Erasmus -Proiect Moscalu Mihaela	0.00	0.00	0.00	137,894.77	137,894.77	137,894.77	0.00	0.00	560010301F.12.48.16.03
560010301F.13.48.16.03	Disponibil euro Erasmus p.2014/2020 - Proiect Azoicai Doina	0.00	0.00	-23,985.00	68,345.38	68,345.38	68,345.38	0.00	0.00	560010301F.13.48.16.03
560010301F.14.48.16.03	Disponibil euro Erasmus 2014/2020 -Proiect BCIME	0.00	0.00	0.00	36,090.14	36,090.14	36,090.14	0.00	0.00	560010301F.14.48.16.03
560010301F.15.48.16.03	Disponibil euro Erasmus2014/2020 -Proiect ALCMAEON	0.00	0.00	0.00	112.94	112.94	112.94	0.00	0.00	560010301F.15.48.16.03
560010301F.16.48.16.03	Disponibil euro Erasmus 2014/2020 -Proiect TELSON	0.00	0.00	0.00	-61,597.94	-61,597.94	-61,597.94	0.00	0.00	560010301F.16.48.16.03
560010301F.17.48.16.03	Disponibil euro Erasmus 2014/2020 -Proiect Magda Iorga	0.00	0.00	-23,985.00	-43,031.59	-43,031.59	-43,031.59	0.00	0.00	560010301F.17.48.16.03
560010301F.18.48.16.03	Disponibil euro Erasmus2014/2020 -Proiect Cimpoiesu Diana	0.00	0.00	-11,992.50	-15,323.82	-15,323.82	-15,323.82	0.00	0.00	560010301F.18.48.16.03
560010301F.19.48.16.03	Disponibil euro Erasmus KA 107-2020	0.00	0.00	63,964.44	63,964.44	63,964.44	63,964.44	0.00	0.00	560010301F.19.48.16.03
560010301F.2.48.16.03	Disponibil Euro Fd. ERASMUS 2014/2020-STA	0.00	0.00	0.00	44,531.23	44,531.23	44,531.23	0.00	0.00	560010301F.2.48.16.03
560010301F.3.48.16.03	Disonibil Euro Fd.ERASMUS 2014/2020 - OM	0.00	0.00	0.00	-3,242.15	-3,242.15	-3,242.15	0.00	0.00	560010301F.3.48.16.03
560010301F.4.48.16.03	Disponibil euro Erasmus 2014/2020-STT	0.00	0.00	0.00	12,179.19	12,179.19	12,179.19	0.00	0.00	560010301F.4.48.16.03
560010301F.5.48.16.03	Disponibil euro Erasmus2014/2020 -SMP-plasamente	0.00	0.00	0.00	196,921.19	196,921.19	196,921.19	0.00	0.00	560010301F.5.48.16.03
Total Cont :560010301F650601	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	2,151,674.60	101,741.06	2,151,674.60	2,151,674.60	0.00	0.00	Total Cont :560010301F650601
Total Cont :560010301F650601200000	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	1,109,909.76	86,847.68	1,109,909.76	1,109,909.76	0.00	0.00	Total Cont :560010301F650601200000
Total Cont :560010301F650601203000	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	1,109,909.76	86,847.68	1,109,909.76	1,109,909.76	0.00	0.00	Total Cont :560010301F650601203000
Total Cont :560010301F650601203001	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Reclama publ.	0.00	0.00	21,630.60	0.00	21,630.60	21,630.60	0.00	0.00	Total Cont :560010301F650601203001
560010301F.15.650601.20.30.01	DISPONIBIL EURO BRD-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	15,887.71	0.00	15,887.71	15,887.71	0.00	0.00	560010301F.15.650601.20.30.01
560010301F.19.650601.20.30.01	DISPONIBIL EURO CARD BRD-taxe ven.pr.-PLATI-Alte ch.legale	0.00	0.00	5,742.89	0.00	5,742.89	5,742.89	0.00	0.00	560010301F.19.650601.20.30.01
Total Cont :560010301F650601203030	Disponibil CT.PLATI -ACT.INVATAMANT UNIV.-Alte chelt.legale	0.00	0.00	1,088,279.16	86,847.68	1,088,279.16	1,088,279.16	0.00	0.00	Total Cont :560010301F650601203030
Total Cont :560010301F.12.650601.20.30.30	DISPONIBIL EURO -taxe scoala-PLATI-Alte ch.legale	0.00	0.00	189,403.30	26,642.65	189,403.30	189,403.30	0.00	0.00	Total Cont :560010301F.12.650601.20.30.30
560010301F.12.03.650601.203030	CT.PL USD ALPHA-taxe scoala-Alte ch.legale	0.00	0.00	26,754.70	0.00	26,754.70	26,754.70	0.00	0.00	560010301F.12.03.650601.203030
560010301F.12.1.650601.203030	Disp. euro ct.taxe scoala-Alpha Bank-PLATI-	0.00	0.00	12,347.63	19.98	12,347.63	12,347.63	0.00	0.00	560010301F.12.1.650601.203030

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	Alte ch.legale									
560010301F.12.2.650601.203030	DISPONIBIL EURO BRD-taxe scoala-PLATI-Alte ch.legale	0.00	0.00	129,936.66	7,762.77	129,936.66	129,936.66	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	20,364.31	18,859.90	20,364.31	20,364.31	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	584,765.94	-3,481.11	584,765.94	584,765.94	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	16,568.56	0.00	16,568.56	16,568.56	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	294,327.91	63,290.27	294,327.91	294,327.91	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	212.02	93.50	212.02	212.02	0.00	0.00	560010301F.18.650601.20.30.30
560010301F.19.650601.20.30.30	DISPONIBIL EURO CARD BRD-taxe ven.pr.-PLATI-Alte ch.legale	0.00	0.00	913.10	0.00	913.10	913.10	0.00	0.00	560010301F.19.650601.20.30.30
560010301F.40.650601.20.30.30	CT.PLATI BRD euro-GR.ESC.P-2016-B-05Laura Trandafir	0.00	0.00	11.61	2.75	11.61	11.61	0.00	0.00	560010301F.40.650601.20.30.30
560010301F.41.650601.20.30.30	CT.PLATI BRD euro-LIGHT 4 VIOLENCE Mocanu Veronica	0.00	0.00	523.65	0.00	523.65	523.65	0.00	0.00	560010301F.41.650601.20.30.30
560010301F.42.650601.20.30.30	CT.PLATI BRD euro-ESC I33/2018-Belgia-Miron Lucian	0.00	0.00	116.13	38.11	116.13	116.13	0.00	0.00	560010301F.42.650601.20.30.30
560010301F.45.650601.20.30.30	Ct.Plati.BRD AUF BURSA 2185/4.02.2019 COLDEO CLEMENTINE	0.00	0.00	163.99	42.85	163.99	163.99	0.00	0.00	560010301F.45.650601.20.30.30
560010301F.46.650601.20.30.30	Ct.Plati.BRD AUF-IFA-RO/2018Mobil,Profire Lenuta	0.00	0.00	165.46	39.22	165.46	165.46	0.00	0.00	560010301F.46.650601.20.30.30
560010301F.47.650601.20.30.30	Ct.Plati.BRD UEG-13964/2019-Soc.R.Gastro-Trifan Anca	0.00	0.00	236.33	56.01	236.33	236.33	0.00	0.00	560010301F.47.650601.20.30.30
560010301F.49.650601.20.30.30	Ct.Plati. EURO BRD Ctr.NATO ESC 0336/2019 G 5700 CIMPOESU D.	0.00	0.00	646.66	72.24	646.66	646.66	0.00	0.00	560010301F.49.650601.20.30.30
560010301F.50.650601.20.30.30	Ct.Plati. EURO BRD -Murariu Alice-AUF/2020	0.00	0.00	81.74	33.93	81.74	81.74	0.00	0.00	560010301F.50.650601.20.30.30
560010301F.51.650601.20.30.30	Ct.Plati. EURO BRD -FOIA LILIANA - AUF/2020	0.00	0.00	142.74	17.26	142.74	142.74	0.00	0.00	560010301F.51.650601.20.30.30
Total Cont :560010301F650601580000	Disp.CT.PLATIi af.per.2014/2020	0.00	0.00	1,041,764.84	14,893.38	1,041,764.84	1,041,764.84	0.00	0.00	Total Cont :560010301F650601580000
Total Cont :560010301F650601581600	Plati BRD EURO-per.2014/2010 FEN - Erasmus	0.00	0.00	1,041,764.84	14,893.38	1,041,764.84	1,041,764.84	0.00	0.00	Total Cont :560010301F650601581600
Total Cont :560010301F650601581602	Plati BRD euro per.2014/2020 FEN-Erasmus	0.00	0.00	1,041,764.84	14,893.38	1,041,764.84	1,041,764.84	0.00	0.00	Total Cont :560010301F650601581602
560010301F.1.58.16.02	PLATI-Disponibil Euro 2014/2020 Fd. ERASMUS- SMS	0.00	0.00	955,731.79	12,963.86	955,731.79	955,731.79	0.00	0.00	560010301F.1.58.16.02
560010301F.10.58.16.02	PLATI-Disponibil Erasmus 2014/2020 - Proiect POROCH V.	0.00	0.00	179.70	0.00	179.70	179.70	0.00	0.00	560010301F.10.58.16.02
560010301F.11.58.16.02	PLATI-Disponibil Fond Erasmus -Proiect Hancianu Monica	0.00	0.00	19,369.05	0.00	19,369.05	19,369.05	0.00	0.00	560010301F.11.58.16.02
560010301F.12.58.16.02	PLATI-Disp. euro2014/2020 Erasmus -Proiect Moscalu Mihaela	0.00	0.00	469.48	148.82	469.48	469.48	0.00	0.00	560010301F.12.58.16.02
560010301F.13.58.16.02	PLATI-Disp.euro Erasmus 2014/2020 -Proiect HOPE	0.00	0.00	902.83	443.92	902.83	902.83	0.00	0.00	560010301F.13.58.16.02
560010301F.14.58.16.02	PLATI-Disponibil euro Erasmus2014/2020 - Proiect BCIME	0.00	0.00	300.25	41.00	300.25	300.25	0.00	0.00	560010301F.14.58.16.02
560010301F.15.58.16.02	PLATI-Disponibil Erasmus2014/2020 -Proiect ALCMAEON	0.00	0.00	422.79	5.47	422.79	422.79	0.00	0.00	560010301F.15.58.16.02
560010301F.16.58.16.02	PLATI-Disponibil euro Erasmus 2014/2020 - Proiect TELSON	0.00	0.00	628.55	0.00	628.55	628.55	0.00	0.00	560010301F.16.58.16.02
560010301F.17.58.16.02	PLATI-Disponibil euro Erasmus 2014/2020 - Proiect Magda Iorga	0.00	0.00	2,084.21	721.80	2,084.21	2,084.21	0.00	0.00	560010301F.17.58.16.02
560010301F.18.58.16.02	PLATI-Disponibil euro Erasmus2014/2020 -	0.00	0.00	419.32	206.16	419.32	419.32	0.00	0.00	560010301F.18.58.16.02

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	Proiect TIRAMISU									
560010301F.2.58.16.02	PLATI-Disponibil Euro Fd. ERASMUS 2014/2020- STA	0.00	0.00	19,977.61	53.17	19,977.61	19,977.61	0.00	0.00	560010301F.2.58.16.02
560010301F.3.58.16.02	PLATI-Disonibil Euro Fd.ERASMUS 2014/2020 - OM	0.00	0.00	2,068.61	130.19	2,068.61	2,068.61	0.00	0.00	560010301F.3.58.16.02
560010301F.4.58.16.02	PLATI-Disponibil euro Erasmus2014/2020 - STT	0.00	0.00	23.69	12.91	23.69	23.69	0.00	0.00	560010301F.4.58.16.02
560010301F.5.58.16.02	PLATI-Disponibil euro Erasmus 2014/2020 - SMP-plasamente	0.00	0.00	39,186.96	166.08	39,186.96	39,186.96	0.00	0.00	560010301F.5.58.16.02
Total Cont :56002	Rezultatul executiei bugetare din anul curent	0.00	0.00	245,723,232.14	245,723,232.14	245,723,232.14	245,723,232.14	0.00	0.00	Total Cont :56002
Total Cont :5600200	Rezultatul executiei bugetare din anul curent	0.00	0.00	245,723,232.14	245,723,232.14	245,723,232.14	245,723,232.14	0.00	0.00	Total Cont :5600200
560020001F	Rezultatul executiei bugetare din anul curent-Bug.de stat,	0.00	0.00	245,723,232.14	245,723,232.14	245,723,232.14	245,723,232.14	0.00	0.00	560020001F
Total Cont :56003	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale	128,381,971.73	0.00	44,460,413.54	0.00	44,461,529.65	5,788,938.61	167,054,562.77	0.00	Total Cont :56003
Total Cont :5600300	Rezult. exec. bug.din anii preced.-TREZ.Sold.initiale-gr.3	128,381,971.73	0.00	44,460,413.54	0.00	44,461,529.65	5,788,938.61	167,054,562.77	0.00	Total Cont :5600300
Total Cont :560030001F	Rezult. exec.bug.din anii preced.-TREZ.Sold.initiale-inv.sup	128,381,971.73	0.00	44,460,413.54	0.00	44,461,529.65	5,788,938.61	167,054,562.77	0.00	Total Cont :560030001F
Total Cont :560030001F980000	Rezult. exec.bug.din anii preced.-TREZ.Sold.initiale-inv.sup	128,381,971.73	0.00	44,460,413.54	0.00	44,461,529.65	5,788,938.61	167,054,562.77	0.00	Total Cont :560030001F980000
Total Cont :560030001F.11	Rezult exec. buget. din anii preced.-TREZ.Act.venit.pr.	102,525,750.16	0.00	23,185,196.76	0.00	23,185,196.76	4,373,747.50	121,337,199.42	0.00	Total Cont :560030001F.11
560030001F.11.1	Rezult exec. bug. din anii preced.-TREZ.Act.venit.pr.OU	85,806,350.76	0.00	25,077,119.83	0.00	39,139,564.43	4,373,747.50	120,572,167.69	0.00	560030001F.11.1
560030001F.11.2	Rezult.l exec.i buget. din anii preced - TREZ.Colegiul Botos	1,008,507.10	0.00	0.00	0.00	0.00	0.00	1,008,507.10	0.00	560030001F.11.2
560030001F.11.3	Rezult. exec. buget. din anii preced Tehnopolis	49,671.08	0.00	0.00	0.00	0.00	0.00	49,671.08	0.00	560030001F.11.3
560030001F.11.4	Rezult. exec. buget. din anii preced. TREZ-Proiecte FEN-	13,072,346.39	0.00	-3,300,619.07	0.00	-17,363,063.67	0.00	-4,290,717.28	0.00	560030001F.11.4
560030001F.11.5	Rezultatul executiei buget. din anii preced Colegiul BACAU	87,088.60	0.00	0.00	0.00	0.00	0.00	87,088.60	0.00	560030001F.11.5
560030001F.11.9	Rezult. exec.tiei buget. din anii preced Sc.doctorala	2,501,786.23	0.00	1,408,696.00	0.00	1,408,696.00	0.00	3,910,482.23	0.00	560030001F.11.9
560030001F.12	Rezultatul executiei buget.din anii preced.-Fin.baza M.E.C	15,447,254.61	0.00	19,989,370.91	0.00	19,989,370.91	0.00	35,436,625.52	0.00	560030001F.12
560030001F.13.0	Rezult. executiei buget. din anii preced.-Proiecte Cerceta	44,058.89	0.00	92,903.47	0.00	94,019.58	45,191.11	92,887.36	0.00	560030001F.13.0
Total Cont :560030001F.14	Rezult. executiei buget. din anii preced.-Finantare Compl.	3,097,118.01	0.00	663,126.00	0.00	663,126.00	0.00	3,760,244.01	0.00	Total Cont :560030001F.14
560030001F.14.1	Rezult. executiei buget. din anii preced.-Dotari si inves	109,827.35	0.00	0.00	0.00	0.00	0.00	109,827.35	0.00	560030001F.14.1
560030001F.14.2	Rezult. executiei buget. din anii preced.-BURSE -Sold.init	2,666,946.93	0.00	383,918.00	0.00	383,918.00	0.00	3,050,864.93	0.00	560030001F.14.2
560030001F.14.3	Rezult. executiei buget. din anii preced.-Transport studen	320,343.73	0.00	279,208.00	0.00	279,208.00	0.00	599,551.73	0.00	560030001F.14.3
560030001F.15	Rezult. executiei buget. din anii preced.-Editura UMF-Sold	225,300.42	0.00	56,626.76	0.00	56,626.76	70,000.00	211,927.18	0.00	560030001F.15
Total Cont :560030001F.17	Rezult. executiei buget. din anii preced.-Act.Camine-canti	6,894,069.57	0.00	463,944.56	0.00	463,944.56	1,300,000.00	6,058,014.13	0.00	Total Cont :560030001F.17
560030001F.17.1	Rezult. executiei buget. din anii preced.-RegieCamine-can	5,786,520.34	0.00	386,887.58	0.00	386,887.58	1,300,000.00	4,873,407.92	0.00	560030001F.17.1
560030001F.17.2	Rezult. executiei buget. din anii preced.-Subventii M.E.C.	1,107,549.23	0.00	77,056.98	0.00	77,056.98	0.00	1,184,606.21	0.00	560030001F.17.2
560030001F.18	Rezult. executiei buget. din anii preced.-Cantina-Bufet UM	146,095.13	0.00	9,088.71	0.00	9,088.71	0.00	155,183.84	0.00	560030001F.18

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
560030001F.19	Rezult. executiei buget. din anii preced.-ERASMUS	2,324.94	0.00	156.37	0.00	156.37	0.00	2,481.31	0.00	560030001F.19
Total Cont :56004	Depozite ale instit. publice Finant. Integr. din ven.propr	133,690,403.00	0.00	0.00	0.00	-17,644,523.00	45,880.00	116,000,000.00	0.00	Total Cont :56004
Total Cont :5600402	Depozite ale instit.publ. din ven.pr.la instit.de credit	133,690,403.00	0.00	0.00	0.00	-17,644,523.00	45,880.00	116,000,000.00	0.00	Total Cont :5600402
Total Cont :560040201F	Dep. ale instit.publ. din ven.pr.la instit.de credit GR.3	133,690,403.00	0.00	0.00	0.00	-17,644,523.00	45,880.00	116,000,000.00	0.00	Total Cont :560040201F
Total Cont :560040201F.1	Depozite lei -sold an pr. din ven.pr.la instit.de credit	116,006,993.00	0.00	0.00	0.00	-6,993.00	0.00	116,000,000.00	0.00	Total Cont :560040201F.1
560040201F.1.02	Depozite lei -sold an pr. din ven.pr.la instit.de credit	16,006,993.00	0.00	0.00	0.00	-6,993.00	0.00	16,000,000.00	0.00	560040201F.1.02
560040201F.1.03	Depozite lei -sold an pr. din ven.pr.la instit.de credit	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	560040201F.1.03
560040201F.1.04	Depozite lei -sold an pr. din ven.pr.la instit.de credit	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	560040201F.1.04
560040201F.2	Depozite euro-sold an pr. din ven.pr.la instit.de credit	17,683,410.00	0.00	0.00	0.00	-17,637,530.00	45,880.00	0.00	0.00	560040201F.2
Total Cont :conturi Grupa 58	Total conturi Clasa 5 Grupa 58	0.00	0.00	408,467.38	408,467.38	10,088,173.94	10,088,173.94	0.00	0.00	Total Cont :conturi Grupa 58
Total Cont :581	Viramente interne	0.00	0.00	408,467.38	408,467.38	10,088,173.94	10,088,173.94	0.00	0.00	Total Cont :581
Total Cont :58101	Viramente interne	0.00	0.00	408,467.38	408,467.38	10,088,173.94	10,088,173.94	0.00	0.00	Total Cont :58101
Total Cont :5810101	Viramente interne din activit. Operationala	0.00	0.00	408,467.38	408,467.38	10,088,173.94	10,088,173.94	0.00	0.00	Total Cont :5810101
581010101F	Viramente interne din activit. Operationala-Bug.de stat, act	0.00	0.00	408,467.38	408,467.38	10,088,173.94	10,088,173.94	0.00	0.00	581010101F
Total Cont :conturi Clasa 6	Total conturi Clasa 6	0.00	0.00	21,489,700.06	21,489,700.06	191,421,359.19	191,421,359.19	0.00	0.00	Total Cont :conturi Clasa 6
Total Cont :conturi Grupa 60	Total conturi Clasa 6 Grupa 60	0.00	0.00	893,657.46	893,657.46	6,278,167.96	6,278,167.96	0.00	0.00	Total Cont :conturi Grupa 60
Total Cont :602	Cheltuieli cu materiale coonsumabile	0.00	0.00	883,842.55	883,842.55	5,278,938.76	5,278,938.76	0.00	0.00	Total Cont :602
Total Cont :60201	Ch cu materiale auxiliare	0.00	0.00	602,195.71	602,195.71	2,239,263.49	2,239,263.49	0.00	0.00	Total Cont :60201
Total Cont :6020100	Ch cu materiale auxiliare ct.gr.3	0.00	0.00	602,195.71	602,195.71	2,239,263.49	2,239,263.49	0.00	0.00	Total Cont :6020100
Total Cont :602010001F650601	Ch cu materiale auxiliare-Act. de invat.universitar	0.00	0.00	602,195.71	602,195.71	2,235,645.89	2,235,645.89	0.00	0.00	Total Cont :602010001F650601
Total Cont :602010001F650601200000	Ch cu materiale auxiliare-Act. de invat.universitar-Bunuri	0.00	0.00	602,195.71	602,195.71	2,235,645.89	2,235,645.89	0.00	0.00	Total Cont :602010001F650601200000
Total Cont :602010001F650601200100	Ch cu Bunuri si servicii-Act. de invat.universitar	0.00	0.00	900.33	900.33	46,024.29	46,024.29	0.00	0.00	Total Cont :602010001F650601200100
Total Cont :602010001F650601200101	Ch cu materiale auxiliare-Act. de invat.universitar-Furnit	0.00	0.00	24.97	24.97	503.28	503.28	0.00	0.00	Total Cont :602010001F650601200101
602010001F.5.650601.20.01.01	Ch cu furnituri de birou- Administrativ -act.inv.univ.	0.00	0.00	24.97	24.97	503.28	503.28	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	595.00	595.00	30,219.88	30,219.88	0.00	0.00	Total Cont :602010001F650601200102
602010001F.1.650601.20.01.02	Ch cu mat. de curat.-MED.GENERALA -inv.univ.	0.00	0.00	0.00	0.00	1,309.06	1,309.06	0.00	0.00	602010001F.1.650601.20.01.02
602010001F.11.650601.20.01.02	Ch cu mat. de curatenie- Act.regie camine-cantina	0.00	0.00	595.00	595.00	9,931.83	9,931.83	0.00	0.00	602010001F.11.650601.20.01.02
602010001F.2.650601.20.01.02	Ch cu mat. de curat.-MED.DENTARA -inv.univ.	0.00	0.00	0.00	0.00	1,874.25	1,874.25	0.00	0.00	602010001F.2.650601.20.01.02
602010001F.4.650601.20.01.02	Ch cu mat. de curat.-BIM - inv.univ.	0.00	0.00	0.00	0.00	592.33	592.33	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	16,512.41	16,512.41	0.00	0.00	602010001F.5.650601.20.01.02
Total Cont :602010001F650601200109	Ch mat.si prest.serv.cu caracter functional-Act.inv.univer	0.00	0.00	138.39	138.39	7,798.11	7,798.11	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	0.00	0.00	84.91	84.91	0.00	0.00	602010001F.1.650601.20.01.09
602010001F.11.650601.20.01.09	Ch cu mat. auxiliare- Act.regie camine-cantina	0.00	0.00	0.00	0.00	108.34	108.34	0.00	0.00	602010001F.11.650601.20.01.09
602010001F.2.650601.20.01.09	Ch cu materiale si prest.serv.caracter	0.00	0.00	0.00	0.00	76.25	76.25	0.00	0.00	602010001F.2.650601.20.01.09

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	functionalFac.Medic									
602010001F.3.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Fac.Farm	0.00	0.00	0.00	0.00	117.90	117.90	0.00	0.00	602010001F.3.650601.20.01.09
602010001F.5.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional- Adminis	0.00	0.00	0.00	0.00	69.74	69.74	0.00	0.00	602010001F.5.650601.20.01.09
602010001F.9.650601.20.01.09	Ch cu materiale si prest.serv.caracter functional-Act.Edit	0.00	0.00	138.39	138.39	7,340.97	7,340.97	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	141.97	141.97	7,503.02	7,503.02	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	0.00	0.00	631.84	631.84	0.00	0.00	602010001F.1.650601.20.01.30
602010001F.11.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct. -Act.camine-cantina	0.00	0.00	46.99	46.99	803.48	803.48	0.00	0.00	602010001F.11.650601.20.01.30
602010001F.2.650601.20.01.30	Ch cu alte bun.si serv.intret.si funct.-Fac.Medicina Denta	0.00	0.00	0.00	0.00	1,555.36	1,555.36	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	26.06	26.06	568.59	568.59	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	0.00	0.00	9.84	9.84	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	68.92	68.92	3,855.37	3,855.37	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	78.54	78.54	0.00	0.00	602010001F.9.650601.20.01.30
Total Cont :602010001F6506012002	Ch.reparatii curente-Act.invatamant univ.	0.00	0.00	228.15	228.15	10,325.65	10,325.65	0.00	0.00	Total Cont :602010001F6506012002
Total Cont :602010001F650601200200	Ch.reparatii curente-Act.invatamant univ.	0.00	0.00	228.15	228.15	10,325.65	10,325.65	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	1,100.78	1,100.78	0.00	0.00	602010001F.1.650601.20.02.00
602010001F.11.650601.20.02.00	Ch cu reparatii curente-Act.camine-cantina	0.00	0.00	228.15	228.15	4,217.45	4,217.45	0.00	0.00	602010001F.11.650601.20.02.00
602010001F.2.650601.20.02.00	Ch cu reparatii curente -Fac.Medicina Dentara - act.inv.u	0.00	0.00	0.00	0.00	420.12	420.12	0.00	0.00	602010001F.2.650601.20.02.00
602010001F.3.650601.20.02.00	Ch cu reparatii curente-Fac.Farmacie - act.inv.univ.	0.00	0.00	0.00	0.00	1,001.52	1,001.52	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	0.00	0.00	1,402.25	1,402.25	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	0.00	0.00	2,183.53	2,183.53	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	601,067.23	601,067.23	2,168,709.57	2,168,709.57	0.00	0.00	Total Cont :602010001F650601200400
Total Cont :602010001F650601200401	Ch.medicamente-Act.inv.univ.	0.00	0.00	4,932.16	4,932.18	8,005.16	8,005.16	0.00	0.00	Total Cont :602010001F650601200401
602010001F.2.650601.20.04.01	Ch cu medicamente Fac.Medicina dentara - act.inv.univ.	0.00	0.00	0.00	0.00	2,698.84	2,698.84	0.00	0.00	602010001F.2.650601.20.04.01
602010001F.8.650601.20.04.01	Ch cu medicamente - cercetare - act.inv.univ.	0.00	0.00	4,932.18	4,932.18	5,306.32	5,306.32	0.00	0.00	602010001F.8.650601.20.04.01
Total Cont :602010001F650601200403	Ch.auxiliare-Act.inv.univ. Reactivi	0.00	0.00	596,135.05	596,135.05	2,160,704.41	2,160,704.41	0.00	0.00	Total Cont :602010001F650601200403
602010001F.1.650601.20.04.03	Ch cu mat.sanitare Fac.Medicina - act.inv.univ.	0.00	0.00	494.72	494.72	13,374.97	13,374.97	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	0.30	0.30	0.30	0.30	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	2,069.94	2,069.94	30,003.22	30,003.22	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	0.00	0.00	2,453.31	2,453.31	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	434,249.86	434,249.86	1,394,201.88	1,394,201.88	0.00	0.00	602010001F.5.650601.20.04.03

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
602010001F.6.650601.20.04.03	Ch cu materiale -sanitare - Scoala Doctorala-IOSUD - act.i	0.00	0.00	116,304.85	116,304.85	562,137.10	562,137.10	0.00	0.00	602010001F.6.650601.20.04.03
602010001F.8.650601.20.04.03	Ch cu materiale-sanitare -Act.Cercetare - act.inv.univ.	0.00	0.00	43,015.38	43,015.38	158,533.63	158,533.63	0.00	0.00	602010001F.8.650601.20.04.03
Total Cont :602010001F6506012009	Ch.reparatii curente-Act.invatamant univ.	0.00	0.00	0.00	0.00	321.30	321.30	0.00	0.00	Total Cont :602010001F6506012009
Total Cont :602010001F650601200900	Ch cu mat.auxiliare-Act.inv.univ.-Materiale de laborator	0.00	0.00	0.00	0.00	321.30	321.30	0.00	0.00	Total Cont :602010001F650601200900
602010001F.6.650601.20.09.00	Ch cu materiale de laborator- Scoala Doctorala-IOSUD - ac	0.00	0.00	0.00	0.00	321.30	321.30	0.00	0.00	602010001F.6.650601.20.09.00
Total Cont :602010001F6506012014	Ch.cu alte mat.cons.de protectie - act.inv.univ.-subcap.MG	0.00	0.00	0.00	0.00	327.44	327.44	0.00	0.00	Total Cont :602010001F6506012014
Total Cont :602010001F650601201400	Ch.cu alte mat.cons.de protectie - act.inv.univ.-subcap.MG	0.00	0.00	0.00	0.00	327.44	327.44	0.00	0.00	Total Cont :602010001F650601201400
602010001F.1.650601.20.14.00	Ch.cu alte mat.cons.de protectie -Act.v.pr.MG	0.00	0.00	0.00	0.00	58.73	58.73	0.00	0.00	602010001F.1.650601.20.14.00
602010001F.11.650601.20.14.00	Ch.cu alte mat.cons.de protectie -Act.regie cantina	0.00	0.00	0.00	0.00	3.93	3.93	0.00	0.00	602010001F.11.650601.20.14.00
602010001F.2.650601.20.14.00	Ch.cu alte mat.cons.de protectie - Act.v.pr.MDentara	0.00	0.00	0.00	0.00	3.84	3.84	0.00	0.00	602010001F.2.650601.20.14.00
602010001F.3.650601.20.14.00	Ch.cu alte mat.cons.de protectie - Act.v.pr.FARM.	0.00	0.00	0.00	0.00	180.56	180.56	0.00	0.00	602010001F.3.650601.20.14.00
602010001F.5.650601.20.14.00	Ch.cu alte mat.cons.de protectie - Act.v.pr.ADMIN.	0.00	0.00	0.00	0.00	80.38	80.38	0.00	0.00	602010001F.5.650601.20.14.00
Total Cont :602010001F650601203000	Ch.auxiliare —Act.inv.univ.-Alte cheltuieli	0.00	0.00	0.00	0.00	9,937.64	9,937.64	0.00	0.00	Total Cont :602010001F650601203000
Total Cont :602010001F650601203030	Ch.-Act.inv.univ.Alte chelt. autoriz.prin disp.legale	0.00	0.00	0.00	0.00	9,937.64	9,937.64	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	0.00	0.00	5,699.80	5,699.80	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	2,604.80	2,604.80	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	0.00	0.00	530.09	530.09	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	0.00	0.00	490.20	490.20	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	0.00	0.00	612.75	612.75	0.00	0.00	602010001F.5.650601.20.30.30
Total Cont :602010001F650602	Ch cu materiale consumabile .-Act. de invat.postuniversit	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :602010001F650602
Total Cont :602010001F650602200000	Ch cu materiale aux.-Act. de invat.postuniversitar- cap.Bu	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :602010001F650602200000
Total Cont :602010001F650602200400	Ch cu materiale de laborator-Act.Editura - act.inv.postun	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :602010001F650602200400
Total Cont :602010001F650602200403	Ch.auxiliare-Act.inv.postuniv. Medicamente si materiale sa	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :602010001F650602200403
602010001F.2.650602.20.04.03	Ch cu materiale-sanitare Fac.Medicina Dentara - act.inv.po	0.00	0.00	0.00	0.00	3,617.60	3,617.60	0.00	0.00	602010001F.2.650602.20.04.03
Total Cont :60202	Ch. cu combustibil	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :60202
Total Cont :6020200	Ch. cu combustibil	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :6020200
Total Cont :602020001F650601	Ch. cu combustibil -Activitatea de invatamant univ.	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :602020001F650601
Total Cont :602020001F650601200000	Ch. cu combustibil -Activitatea de invatamant univ.cap.bun	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :602020001F650601200000
Total Cont :602020001F650601200100	Ch. cu combustibil -Activitatea de invatamant univ.subcap.	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :602020001F650601200100
Total Cont :602020001F650601200105	Ch. cu combustibil -Activitatea de invatamant univ.carbura	0.00	0.00	200.00	200.00	19,199.50	19,199.50	0.00	0.00	Total Cont :602020001F650601200105

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
602020001F.11.650601.20.01.05	Ch. cu combustibil -Activit. regie camine cantina	0.00	0.00	200.00	200.00	3,649.50	3,649.50	0.00	0.00	602020001F.11.650601.20.01.05
602020001F.5.650601.20.01.05	Ch. cu combustibil -Activit. de invatamant univ.Administra	0.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00	0.00	602020001F.5.650601.20.01.05
Total Cont :60204	Ch cu piese de schimb	0.00	0.00	68,132.55	68,132.55	175,756.78	175,756.78	0.00	0.00	Total Cont :60204
Total Cont :6020400	Ch cu piese de schimb	0.00	0.00	68,132.55	68,132.55	175,756.78	175,756.78	0.00	0.00	Total Cont :6020400
Total Cont :602040001F650601	Ch cu piese de schimb-act.invatamant univ.	0.00	0.00	68,132.55	68,132.55	175,756.78	175,756.78	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	68,132.55	68,132.55	175,756.78	175,756.78	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	68,132.55	68,132.55	172,693.18	172,693.18	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	68,132.55	68,132.55	172,637.89	172,637.89	0.00	0.00	Total Cont :602040001F650601200106
602040001F.1.650601.20.01.06	Ch cu piese de schimb-act.invtamant univ.Fac.Medicina	0.00	0.00	0.00	0.00	24,633.00	24,633.00	0.00	0.00	602040001F.1.650601.20.01.06
602040001F.11.650601.20.01.06	Ch cu piese de schimb-act.regie camine - cantina	0.00	0.00	1,364.03	1,364.03	3,324.75	3,324.75	0.00	0.00	602040001F.11.650601.20.01.06
602040001F.5.650601.20.01.06	Ch cu piese de schimb-act.inv. univ.Administrativ	0.00	0.00	66,768.52	66,768.52	144,680.14	144,680.14	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	0.00	0.00	55.29	55.29	0.00	0.00	Total Cont :602040001F650601200130
602040001F.11.650601.20.01.30	Ch cu consumabile- piese de schimb-act.regie camine -cantina	0.00	0.00	0.00	0.00	55.29	55.29	0.00	0.00	602040001F.11.650601.20.01.30
Total Cont :602040001F6506012002	Ch cu piese de schimb-act.invtamant univ.subcap.bun.si ser	0.00	0.00	0.00	0.00	3,063.60	3,063.60	0.00	0.00	Total Cont :602040001F6506012002
Total Cont :602040001F650601200200	Ch cu piese de schimb-act.invtamant univ.subcap.bun.si ser	0.00	0.00	0.00	0.00	3,063.60	3,063.60	0.00	0.00	Total Cont :602040001F650601200200
602040001F.11.650601.20.02.00	Ch cu piese de schimb-act.invtamant univ.camine cantina	0.00	0.00	0.00	0.00	3,063.60	3,063.60	0.00	0.00	602040001F.11.650601.20.02.00
Total Cont :60206	Ch privind furajele	0.00	0.00	0.05	0.05	20,539.74	20,539.74	0.00	0.00	Total Cont :60206
Total Cont :6020600	Ch privind furajele	0.00	0.00	0.05	0.05	20,539.74	20,539.74	0.00	0.00	Total Cont :6020600
Total Cont :602060001F650601	Ch privind furajele-Act.invatamant universitar	0.00	0.00	0.05	0.05	20,539.74	20,539.74	0.00	0.00	Total Cont :602060001F650601
Total Cont :602060001F650601200000	Ch privind furajele cap.-bunuri si servicii - Act.invat. un	0.00	0.00	0.05	0.05	20,539.74	20,539.74	0.00	0.00	Total Cont :602060001F650601200000
Total Cont :602060001F650601203000	Ch privind furajele.subcap.hrana animale - Act.invat.	0.00	0.00	0.05	0.05	20,539.74	20,539.74	0.00	0.00	Total Cont :602060001F650601203000
Total Cont :602060001F650601200302	Ch privind furajele.subcap.hrana animale - Act.invat.	0.00	0.00	0.05	0.05	20,539.74	20,539.74	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	6,271.30	6,271.30	0.00	0.00	602060001F.5.650601.20.03.02
602060001F.6.650601.20.03.02	Ch priv.furajele-hrana animale -univ.Scoala Doct.	0.00	0.00	0.00	0.00	11,910.44	11,910.44	0.00	0.00	602060001F.6.650601.20.03.02
602060001F.8.650601.20.03.02	Ch privind furajele-Act.invat. Univ.-hrana animale	0.00	0.00	0.05	0.05	2,358.00	2,358.00	0.00	0.00	602060001F.8.650601.20.03.02
Total Cont :60207	Ch privind hrana	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :60207
Total Cont :6020700	Chelt.privind hrana	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :6020700
Total Cont :602070001F650601	Chelt.privind hrana-Act.invatamant univ.	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :602070001F650601
Total Cont :602070001F650601200000	Chelt.privind hrana-cap.Bunuri si servicii-inv.universitar	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :602070001F650601200000
Total Cont :602070001F650601200300	Chelt.privind hrana-subcap.Bunuri si servicii Act.invatama	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :602070001F650601200300
Total Cont :602070001F650601200301	Chelt.privind hrana ptr.oameni-Act.invatamant univ.	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	Total Cont :602070001F650601200301
602070001F.12.650601.20.03.01	Chelt.privind hrana ptr.oameni- Act.cantina	0.00	0.00	10,411.75	10,411.75	195,494.57	195,494.57	0.00	0.00	602070001F.12.650601.20.03.01
Total Cont :60208	Ch cu alte materiale consumabile	0.00	0.00	202,902.49	202,902.49	2,628,684.68	2,628,684.68	0.00	0.00	Total Cont :60208

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :6020800	Ch.cu alte materiale consumabile	0.00	0.00	202,902.49	202,902.49	2,628,684.68	2,628,684.68	0.00	0.00	Total Cont :6020800
Total Cont :602080001F650601	Ch.cu alte materiale consumabile - act.inv.universitar	0.00	0.00	202,266.47	202,266.47	2,604,746.50	2,604,746.50	0.00	0.00	Total Cont :602080001F650601
Total Cont :602080001F650601200000	Ch.cu alte materiale consumabile-cap.bunuri si servicii -	0.00	0.00	202,266.47	202,266.47	2,540,451.56	2,540,451.56	0.00	0.00	Total Cont :602080001F650601200000
Total Cont :602080001F650601200100	Ch.cu alte materiale consumabile-subcap.bunuri si servici	0.00	0.00	128,494.83	128,494.83	1,737,262.45	1,737,262.45	0.00	0.00	Total Cont :602080001F650601200100
Total Cont :602080001F650601200101	Ch.cu alte materiale consumabile - act.inv.univ.-furnituri	0.00	0.00	4,988.28	4,988.28	51,325.48	51,325.48	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	0.00	0.00	1,368.15	1,368.15	0.00	0.00	602080001F.1.650601.20.01.01
602080001F.11.650601.20.01.01	Ch.cu alte mat.consumabile -act.regie camine-cantina	0.00	0.00	0.00	0.00	758.76	758.76	0.00	0.00	602080001F.11.650601.20.01.01
602080001F.5.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ. Administra	0.00	0.00	4,675.14	4,675.14	47,829.29	47,829.29	0.00	0.00	602080001F.5.650601.20.01.01
602080001F.6.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Scoala Doct	0.00	0.00	0.00	0.00	389.01	389.01	0.00	0.00	602080001F.6.650601.20.01.01
602080001F.8.650601.20.01.01	Ch.cu alte materiale consumabile - act.inv.univ.Act.CERCETA	0.00	0.00	313.14	313.14	980.27	980.27	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	12,833.71	12,833.71	149,966.64	149,966.64	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	15,003.68	15,003.68	0.00	0.00	602080001F.1.650601.20.01.02
602080001F.11.650601.20.01.02	Ch.cu alte mat. de curatenie-Act.regie camine-cantina	0.00	0.00	12,833.71	12,833.71	48,916.81	48,916.81	0.00	0.00	602080001F.11.650601.20.01.02
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	1.73	1.73	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	7,796.23	7,796.23	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	1,057.02	1,057.02	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	77,046.44	77,046.44	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	144.73	144.73	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	14,684.92	14,684.92	435,333.89	435,333.89	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	0.00	0.00	18,192.67	18,192.67	0.00	0.00	602080001F.1.650601.20.01.09
602080001F.11.650601.20.01.09	Ch.cu alte mat. cu caracter funct.-Act.regie camine cantina	0.00	0.00	301.35	301.35	10,173.07	10,173.07	0.00	0.00	602080001F.11.650601.20.01.09
602080001F.2.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	0.00	0.00	12,370.91	12,370.91	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	25.20	25.20	8,495.43	8,495.43	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	0.00	0.00	2,310.10	2,310.10	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	10,512.33	10,512.33	242,256.10	242,256.10	0.00	0.00	602080001F.5.650601.20.01.09
602080001F.6.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Scoala Doctorala	0.00	0.00	0.00	0.00	50,646.73	50,646.73	0.00	0.00	602080001F.6.650601.20.01.09
602080001F.8.650601.20.01.09	Ch.cu alte mat. consumabile - act.inv.univ.Act.CERCETARE	0.00	0.00	457.35	457.35	12,988.13	12,988.13	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	3,388.69	3,388.69	77,900.75	77,900.75	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	95,987.92	95,987.92	1,100,636.44	1,100,636.44	0.00	0.00	Total Cont :602080001F650601200130

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
602080001F.1.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina	0.00	0.00	83.95	83.95	12,944.79	12,944.79	0.00	0.00	602080001F.1.650601.20.01.30
602080001F.11.650601.20.01.30	Ch.cu alte mat. aux. -act.regie camine-cantina	0.00	0.00	9,450.00	9,450.00	57,565.91	57,565.91	0.00	0.00	602080001F.11.650601.20.01.30
602080001F.2.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac.medicina den	0.00	0.00	0.00	0.00	5,297.60	5,297.60	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	573.83	573.83	8,080.20	8,080.20	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	0.00	0.00	5,198.74	5,198.74	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	85,562.16	85,562.16	1,001,046.51	1,001,046.51	0.00	0.00	602080001F.5.650601.20.01.30
602080001F.6.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Scoala Doctorala	0.00	0.00	-0.01	-0.01	9,576.48	9,576.48	0.00	0.00	602080001F.6.650601.20.01.30
602080001F.8.650601.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ.Act.CERCETARE	0.00	0.00	317.99	317.99	926.21	926.21	0.00	0.00	602080001F.8.650601.20.01.30
Total Cont :602080001F6506012002	Ch.cu alte mat. consumabile -act.inv.univ.-Reparatii curen	0.00	0.00	18,092.98	18,092.98	243,081.63	243,081.63	0.00	0.00	Total Cont :602080001F6506012002
Total Cont :602080001F650601200200	Ch.cu alte mat. consumabile -act.inv.univ.-Reparatii curen	0.00	0.00	18,092.98	18,092.98	243,081.63	243,081.63	0.00	0.00	Total Cont :602080001F650601200200
602080001F.1.650601.20.02.00	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Medicina.-R	0.00	0.00	740.08	740.08	9,176.52	9,176.52	0.00	0.00	602080001F.1.650601.20.02.00
602080001F.11.650601.20.02.00	Ch.cu alte mat. rep.curente-Act.regie camine-cantina	0.00	0.00	5,037.69	5,037.69	156,160.54	156,160.54	0.00	0.00	602080001F.11.650601.20.02.00
602080001F.2.650601.20.02.00	Ch.cu alte mat. consumabile -act.inv.univ.Fac.medicina den	0.00	0.00	21.10	21.10	3,013.13	3,013.13	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	138.39	138.39	9,030.20	9,030.20	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	71.55	71.55	7,350.63	7,350.63	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	12,084.17	12,084.17	58,350.61	58,350.61	0.00	0.00	602080001F.5.650601.20.02.00
Total Cont :602080001F6506012009	Ch.cu alte materiale de laborator	0.00	0.00	55,678.66	55,678.66	490,790.86	490,790.86	0.00	0.00	Total Cont :602080001F6506012009
Total Cont :602080001F650601200900	Ch.cu alte materiale de laborator	0.00	0.00	55,678.66	55,678.66	490,790.86	490,790.86	0.00	0.00	Total Cont :602080001F650601200900
602080001F.1.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.MG	0.00	0.00	0.00	0.00	571.80	571.80	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	107,339.77	107,339.77	0.00	0.00	602080001F.2.650601.20.09.00
602080001F.3.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.FARMACIE	0.00	0.00	0.00	0.00	18,401.04	18,401.04	0.00	0.00	602080001F.3.650601.20.09.00
602080001F.4.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.BIM	0.00	0.00	0.00	0.00	6,193.95	6,193.95	0.00	0.00	602080001F.4.650601.20.09.00
602080001F.5.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.Admin.	0.00	0.00	5,802.80	5,802.80	59,313.46	59,313.46	0.00	0.00	602080001F.5.650601.20.09.00
602080001F.6.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.IOSUD	0.00	0.00	1,107.26	1,107.26	127,916.61	127,916.61	0.00	0.00	602080001F.6.650601.20.09.00
602080001F.8.650601.20.09.00	Ch.cu mat. de laborator -act.inv.univ.Act.CERCETARE-pr	0.00	0.00	48,768.60	48,768.60	171,054.23	171,054.23	0.00	0.00	602080001F.8.650601.20.09.00
Total Cont :602080001F6506012014	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.	0.00	0.00	0.00	0.00	36,885.18	36,885.18	0.00	0.00	Total Cont :602080001F6506012014
Total Cont :602080001F650601201400	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.	0.00	0.00	0.00	0.00	36,885.18	36,885.18	0.00	0.00	Total Cont :602080001F650601201400
602080001F.1.650601.20.14.00	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.MG	0.00	0.00	0.00	0.00	630.04	630.04	0.00	0.00	602080001F.1.650601.20.14.00
602080001F.11.650601.20.14.00	Ch.cu alte mat.cons.de protectie -Act.regie camine cantina	0.00	0.00	0.00	0.00	59.28	59.28	0.00	0.00	602080001F.11.650601.20.14.00
602080001F.2.650601.20.14.00	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.MD	0.00	0.00	0.00	0.00	81.94	81.94	0.00	0.00	602080001F.2.650601.20.14.00
602080001F.3.650601.20.14.00	Ch.cu alte mat.cons.de protectie -act.inv.univ.-subcap.FARM	0.00	0.00	0.00	0.00	1,787.35	1,787.35	0.00	0.00	602080001F.3.650601.20.14.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
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	34,326.57	34,326.57	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	0.00	0.00	32,431.44	32,431.44	0.00	0.00	Total Cont :602080001F650601203000
Total Cont :602080001F650601203002	Ch.cu alte materiale consumabile - act.inv.univ.-protocol s	0.00	0.00	0.00	0.00	15,558.01	15,558.01	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	0.00	0.00	15,558.01	15,558.01	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	0.00	0.00	16,873.43	16,873.43	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	0.00	0.00	1,352.05	1,352.05	0.00	0.00	602080001F.1.650601.20.30.30
602080001F.2.650601.20.30.30	Ch.cu alte mat. consumabile - act.inv.univ.Fac.medicina den	0.00	0.00	0.00	0.00	602.71	602.71	0.00	0.00	602080001F.2.650601.20.30.30
602080001F.3.650601.20.30.30	Ch.cu alte mat. consumabile -act.inv.univ.Fac. Farmacie	0.00	0.00	0.00	0.00	111.96	111.96	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	0.00	0.00	405.09	405.09	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	14,401.62	14,401.62	0.00	0.00	602080001F.5.650601.20.30.30
Total Cont :602080001F650601580000	Ch.cu alte mater. din Activ. cu F.E.N.- act.inv.sup.cap.	0.00	0.00	0.00	0.00	64,294.94	64,294.94	0.00	0.00	Total Cont :602080001F650601580000
Total Cont :602080001F650601580200	Ch.cu alte mater. din Activ. cu F.E.N.- act.inv.sup.cap.	0.00	0.00	0.00	0.00	10,985.65	10,985.65	0.00	0.00	Total Cont :602080001F650601580200
Total Cont :602080001F650601580201	Ch.cu alte mater. din F.E.N.- act.inv.sup.cap.Bug.de stat	0.00	0.00	0.00	0.00	1,696.77	1,696.77	0.00	0.00	Total Cont :602080001F650601580201
602080001F.14.650601.58.02.01	Ch.cu alte materiale din FEN-Bug.d stat	0.00	0.00	0.00	0.00	1,696.77	1,696.77	0.00	0.00	602080001F.14.650601.58.02.01
Total Cont :602080001F650601580202	Ch.cu alte mater. din F.E.N.- act.inv.sup.capPEN	0.00	0.00	0.00	0.00	9,288.88	9,288.88	0.00	0.00	Total Cont :602080001F650601580202
602080001F.14.650601.58.02.02	Ch.cu alte materiale din FEN-PEN	0.00	0.00	0.00	0.00	9,288.88	9,288.88	0.00	0.00	602080001F.14.650601.58.02.02
Total Cont :602080001F650601581600	Ch.cu alte mat. din Activ. cu fd. europene neramb -Altef	0.00	0.00	0.00	0.00	53,309.29	53,309.29	0.00	0.00	Total Cont :602080001F650601581600
Total Cont :602080001F650601581602	Ch.cu alte materiale din Activ. cu fd. europene neramb.-	0.00	0.00	0.00	0.00	53,309.29	53,309.29	0.00	0.00	Total Cont :602080001F650601581602
602080001F.10.650601.58.16.02	Ch.cu alte materiale din Activ. cu fd. europene neramb.E	0.00	0.00	0.00	0.00	53,309.29	53,309.29	0.00	0.00	602080001F.10.650601.58.16.02
Total Cont :602080001F650602	Ch.cu alte materiale consumabile - act.inv.postuniversitar	0.00	0.00	636.02	636.02	23,938.18	23,938.18	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	636.02	636.02	23,938.18	23,938.18	0.00	0.00	Total Cont :602080001F650602200000
Total Cont :602080001F650602200100	Ch.cu alte mat.consumabile- subcap.bunuri si servicii -ac	0.00	0.00	636.02	636.02	20,033.15	20,033.15	0.00	0.00	Total Cont :602080001F650602200100
Total Cont :602080001F650602200109	Ch.cu alte mat. consumabile -act.inv.univ.- mat.si prest.se	0.00	0.00	0.00	0.00	19,397.15	19,397.15	0.00	0.00	Total Cont :602080001F650602200109
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	19,397.15	19,397.15	0.00	0.00	602080001F.1.650602.20.01.09
Total Cont :602080001F650602200130	Ch.cu alte mat. consumabile - act.inv.postuniv.Sc.Doctorala	0.00	0.00	636.02	636.02	636.00	636.00	0.00	0.00	Total Cont :602080001F650602200130
602080001F.2.650602.20.01.30	Ch.cu alte mat. consumabile -act.inv.univ. Med.Dentara	0.00	0.00	636.02	636.02	636.02	636.02	0.00	0.00	602080001F.2.650602.20.01.30
602080001F.5.650602.20.01.30	Ch.cu alte mat.cons .in.post.univ-bun si serv.Fd.C.	0.00	0.00	0.00	0.00	-0.02	-0.02	0.00	0.00	602080001F.5.650602.20.01.30
Total Cont :602080001F6506022009	Ch.cu alte materiale de laborator POSTUNIV.	0.00	0.00	0.00	0.00	3,905.03	3,905.03	0.00	0.00	Total Cont :602080001F6506022009
Total Cont :602080001F650602200900	Ch.cu alte materiale de laborator POSTUNIV.	0.00	0.00	0.00	0.00	3,905.03	3,905.03	0.00	0.00	Total Cont :602080001F650602200900
602080001F.1.650602.20.09.00	Ch.cu mat. de laborator -act.inv.postuniv.MG-	0.00	0.00	0.00	0.00	3,346.32	3,346.32	0.00	0.00	602080001F.1.650602.20.09.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
602080001F.2.650602.20.09.00	Ch.cu mat. de laborator - act.inv.postuniv.M.DENTARA	0.00	0.00	0.00	0.00	558.69	558.69	0.00	0.00	602080001F.2.650602.20.09.00
602080001F.5.650602.20.09.00	Ch.cu mat. de laborator -act.inv.postuniv. FD.CENTRAL	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	602080001F.5.650602.20.09.00
Total Cont :603	Ch privind materiale de natura obiectelor de inventar	0.00	0.00	-0.02	-0.02	844,038.35	844,038.35	0.00	0.00	Total Cont :603
Total Cont :60300	Ch privind materiale de natura obiectelor de inventar	0.00	0.00	-0.02	-0.02	844,038.35	844,038.35	0.00	0.00	Total Cont :60300
Total Cont :6030000	Ch privind materiale de natura obiectelor de inventar-ct.g	0.00	0.00	-0.02	-0.02	844,038.35	844,038.35	0.00	0.00	Total Cont :6030000
Total Cont :603000001F650601	Ch privind materiale de natura obiectelor de inventar-act.	0.00	0.00	-0.02	-0.02	844,038.35	844,038.35	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	-0.02	-0.02	817,112.71	817,112.71	0.00	0.00	Total Cont :603000001F650601200000
Total Cont :603000001F650601200500	Ch privind mat de nat.ob. de inventar-act.invat.,univ.Bun	0.00	0.00	-0.02	-0.02	817,112.71	817,112.71	0.00	0.00	Total Cont :603000001F650601200500
Total Cont :603000001F650601200530	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	-0.02	-0.02	817,112.71	817,112.71	0.00	0.00	Total Cont :603000001F650601200530
603000001F.1.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.00	0.00	89,865.05	89,865.05	0.00	0.00	603000001F.1.650601.20.05.30
603000001F.11.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.regie camine-cantina	0.00	0.00	0.00	0.00	404,302.58	404,302.58	0.00	0.00	603000001F.11.650601.20.05.30
603000001F.2.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.00	0.00	6,608.56	6,608.56	0.00	0.00	603000001F.2.650601.20.05.30
603000001F.3.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.00	0.00	39,591.31	39,591.31	0.00	0.00	603000001F.3.650601.20.05.30
603000001F.4.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.00	0.00	19,773.96	19,773.96	0.00	0.00	603000001F.4.650601.20.05.30
603000001F.5.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	-0.01	-0.01	148,749.74	148,749.74	0.00	0.00	603000001F.5.650601.20.05.30
603000001F.5.650602.20.05.30	Ch privind mat de nat. ob. de inv.-act.inv.postuniv.-Alte	0.00	0.00	-0.01	-0.01	-0.01	-0.01	0.00	0.00	603000001F.5.650602.20.05.30
603000001F.6.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.01	0.01	-0.01	-0.01	0.00	0.00	603000001F.6.650601.20.05.30
603000001F.8.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	-0.01	-0.01	106,597.73	106,597.73	0.00	0.00	603000001F.8.650601.20.05.30
603000001F.9.650601.20.05.30	Ch privind mat de nat.ob. de inv.-act.invat.,univ.-Alte ob	0.00	0.00	0.00	0.00	1,623.80	1,623.80	0.00	0.00	603000001F.9.650601.20.05.30
Total Cont :603000001F650601560000	Ch privind mat de nat.ob. de inventar-proiecte FEN	0.00	0.00	0.00	0.00	26,925.64	26,925.64	0.00	0.00	Total Cont :603000001F650601560000
Total Cont :603000001F650601560100	Ch privind mat de nat.ob. de inventar-proiecte POSCCE	0.00	0.00	0.00	0.00	9,276.98	9,276.98	0.00	0.00	Total Cont :603000001F650601560100
Total Cont :603000001F650601560103	Ch privind mat de nat.ob. de inventar-proiect POSCCE	0.00	0.00	0.00	0.00	9,276.98	9,276.98	0.00	0.00	Total Cont :603000001F650601560103
603000001F.14.650601.56.01.03	Ch privind mat de nat.ob. de inv.-FEN-POSCCE	0.00	0.00	0.00	0.00	9,276.98	9,276.98	0.00	0.00	603000001F.14.650601.56.01.03
Total Cont :603000001F650601560200	Ch privind mat de nat.ob. de inventar-proiecte POSDRU	0.00	0.00	0.00	0.00	17,648.66	17,648.66	0.00	0.00	Total Cont :603000001F650601560200
Total Cont :603000001F650601560202	Ch privind mat de nat.ob. de inventar-proiecte POSDRU	0.00	0.00	0.00	0.00	17,648.66	17,648.66	0.00	0.00	Total Cont :603000001F650601560202
603000001F.14.650601.56.02.02	Ch privind mat de nat.ob. de inv.-FEN	0.00	0.00	0.00	0.00	17,648.66	17,648.66	0.00	0.00	603000001F.14.650601.56.02.02
Total Cont :606	Cheltuieli privind animale si pasari	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	0.00	0.00	Total Cont :606
Total Cont :60600	Ch privind animale si pasari	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	0.00	0.00	Total Cont :60600
Total Cont :6060000	Ch privind animale si pasari ct.gr.3	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	0.00	0.00	Total Cont :6060000
Total Cont :606000001F650601	Ch privind animale si pasari ptr.experienta din activ.inva	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	0.00	0.00	Total Cont :606000001F650601
Total Cont	Ch privind animale si pasari din	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	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	
:606000001F650601200000	activ.invatam.univ.cap.Bu									:606000001F650601200000
Total Cont :606000001F650601200100	Ch privind animale si pasari din activ.invatam.univ.subcap	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	0.00	0.00	Total Cont :606000001F650601200100
Total Cont :606000001F650601200130	Ch privind animale si pasari-ptr.experienta din activ.inv.	0.00	0.00	9,664.95	9,664.95	24,863.80	24,863.80	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	2.00	2.00	0.00	0.00	606000001F.1.650601.20.01.30
606000001F.3.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. - Alte bun.si	0.00	0.00	1,670.80	1,670.80	1,670.80	1,670.80	0.00	0.00	606000001F.3.650601.20.01.30
606000001F.6.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. - Alte bun.si	0.00	0.00	3,586.02	3,586.02	6,468.68	6,468.68	0.00	0.00	606000001F.6.650601.20.01.30
606000001F.8.650601.20.01.30	Ch privind animale si pasari act.inatam.univ. - Alte bun.si	0.00	0.00	4,408.13	4,408.13	16,722.32	16,722.32	0.00	0.00	606000001F.8.650601.20.01.30
Total Cont :607	Cheltuieli privind marfurile	0.00	0.00	150.00	150.00	130,327.05	130,327.05	0.00	0.00	Total Cont :607
Total Cont :60700	Ch privind marfurile	0.00	0.00	150.00	150.00	130,327.05	130,327.05	0.00	0.00	Total Cont :60700
Total Cont :6070000	Ch privind marfurile ct.gr.3	0.00	0.00	150.00	150.00	130,327.05	130,327.05	0.00	0.00	Total Cont :6070000
Total Cont :607000001F650601	Ch privind marfurile din activ. invatam.universitar	0.00	0.00	150.00	150.00	130,327.05	130,327.05	0.00	0.00	Total Cont :607000001F650601
Total Cont :607000001F650601200000	Ch privind marfurile din activ. invatam.universitar cap.Bu	0.00	0.00	150.00	150.00	130,327.05	130,327.05	0.00	0.00	Total Cont :607000001F650601200000
Total Cont :607000001F650601203000	Ch privind marfurile din act.inv.univ. subcap.Alte cheltui	0.00	0.00	150.00	150.00	130,327.05	130,327.05	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	150.00	150.00	130,327.05	130,327.05	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	150.00	150.00	130,327.05	130,327.05	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	624,785.54	624,785.54	4,099,426.94	4,099,426.94	0.00	0.00	Total Cont :conturi Grupa 61
Total Cont :610	Cheltuieli privind energia si apa	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :610
Total Cont :61000	Chelt.privind energia si apa	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :61000
Total Cont :6100000	Cheltuieli privind energia si apa-ct.gr.3	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :6100000
Total Cont :610000001F650601	Cheltuieli privind energia si apa - act. de invatamant uni	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :610000001F650601
Total Cont :610000001F650601200000	Cheltuieli privind energia si apa- act.inatam.univ.cap.bunu	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :610000001F650601200000
Total Cont :610000001F650601200100	Cheltuieli privind energia si apa- act.inatam.univ.subcap.b	0.00	0.00	623,530.88	623,530.88	4,013,187.74	4,013,187.74	0.00	0.00	Total Cont :610000001F650601200100
Total Cont :610000001F650601200103	Chelt. privind energ. si apa- incalzit , ilum.si forta mot	0.00	0.00	435,192.56	435,192.56	3,177,238.91	3,177,238.91	0.00	0.00	Total Cont :610000001F650601200103
610000001F.11.650601.20.01.03	Chelt. pr.energia si apa- incalzit ,Act.regie camine-c.	0.00	0.00	175,023.89	175,023.89	1,024,528.45	1,024,528.45	0.00	0.00	610000001F.11.650601.20.01.03
610000001F.5.650601.20.01.03	Chelt. privind energia si apa- incalzit , ilum.si forta mo	0.00	0.00	260,168.67	260,168.67	2,152,710.46	2,152,710.46	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	188,338.32	188,338.32	835,948.83	835,948.83	0.00	0.00	Total Cont :610000001F650601200104
610000001F.11.650601.20.01.04	Chelt. privind energia si apa-Act.regie camine-cantina	0.00	0.00	157,838.58	157,838.58	637,569.56	637,569.56	0.00	0.00	610000001F.11.650601.20.01.04
610000001F.5.650601.20.01.04	Chelt. privind energia si apa-inv.univ.-Administrativ-apa	0.00	0.00	30,499.74	30,499.74	198,379.27	198,379.27	0.00	0.00	610000001F.5.650601.20.01.04
Total Cont :611	Ch eltuieli cu intretinere si reparatii	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :611
Total Cont :61100	Ch cu intretinere si reparatii	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :61100
Total Cont :6110000	Ch cu intretinere si reparatii ct.gr.3	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :6110000
Total Cont :611000001F650601	Ch cu intretinere si reparatii act.inv.univ.	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :611000001F650601
Total Cont :611000001F650601200000	Ch cu intretinere si reparatii act.inv.univ.cap.Bun.si ser	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :611000001F650601200000

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :611000001F6506012002	Ch cu intretinere si reparatii act.inv.univ.subcap.Alte ch	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :611000001F6506012002
Total Cont :611000001F650601200200	Ch cu intretinere si reparatii act.inv.univ.subcap.Alte ch	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	Total Cont :611000001F650601200200
611000001F.11.650601.20.02.00	Ch cu intretinere si reparatii act.inv.univ-camine	0.00	0.00	0.00	0.00	5,322.87	5,322.87	0.00	0.00	611000001F.11.650601.20.02.00
Total Cont :612	Cheltuieli cu chiriile	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :612
Total Cont :61200	Ch cu chiriile	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :61200
Total Cont :6120000	Ch cu chiriile ct.gr.3	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :6120000
Total Cont :612000001F650601	Ch cu chiriile din activ.invatam.universitar	0.00	0.00	14.66	14.66	175.92	175.92	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	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :612000001F650601200000
Total Cont :612000001F650601203000	Ch cu chiriile din activ.invatam.univ.subcap.Alte chelt.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :612000001F650601203000
Total Cont :612000001F650601203004	Ch cu chiriile din activ.invatam.univ.subcap.Alte chelt.	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	Total Cont :612000001F650601203004
612000001F.5.650601.20.30.04	Ch cu chiriile din activ.inv.univ.alte ch-chirii	0.00	0.00	14.66	14.66	175.92	175.92	0.00	0.00	612000001F.5.650601.20.30.04
Total Cont :614	Cheltuieli cu deplasari, detasari, transferuri	0.00	0.00	1,240.00	1,240.00	80,740.41	80,740.41	0.00	0.00	Total Cont :614
Total Cont :61400	Ch cu deplasari, detasari, transferuri	0.00	0.00	1,240.00	1,240.00	80,740.41	80,740.41	0.00	0.00	Total Cont :61400
Total Cont :6140000	Ch cu deplasari, detasari, transferuri-ct.gr.3	0.00	0.00	1,240.00	1,240.00	80,740.41	80,740.41	0.00	0.00	Total Cont :6140000
Total Cont :614000001F650601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	1,240.00	1,240.00	76,804.41	76,804.41	0.00	0.00	Total Cont :614000001F650601
Total Cont :614000001F650601200000	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	1,240.00	1,240.00	76,389.41	76,389.41	0.00	0.00	Total Cont :614000001F650601200000
Total Cont :614000001F650601200600	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	1,240.00	1,240.00	76,389.41	76,389.41	0.00	0.00	Total Cont :614000001F650601200600
Total Cont :614000001F650601200601	Ch cu deplasari, detasari, transferuri din activ.inv.univ.	0.00	0.00	1,240.00	1,240.00	43,462.70	43,462.70	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	0.00	0.00	7,077.90	7,077.90	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	8,320.00	8,320.00	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	1,444.00	1,444.00	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	184.00	184.00	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	1,240.00	1,240.00	23,786.00	23,786.00	0.00	0.00	614000001F.5.650601.20.06.01
614000001F.6.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.iosu	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00	614000001F.6.650601.20.06.01
614000001F.8.650601.20.06.01	Ch cu deplasari interne, detasari, din activ.inv.univ.CERC	0.00	0.00	0.00	0.00	1,090.80	1,090.80	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	0.00	0.00	32,926.71	32,926.71	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	0.00	0.00	7,647.00	7,647.00	0.00	0.00	614000001F.1.650601.20.06.02
614000001F.4.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.BIM	0.00	0.00	0.00	0.00	1,670.00	1,670.00	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	0.00	0.00	17,590.49	17,590.49	0.00	0.00	614000001F.5.650601.20.06.02
614000001F.8.650601.20.06.02	Ch cu deplasari in strainatate din activ.inv.univ.Cercetar	0.00	0.00	0.00	0.00	6,019.22	6,019.22	0.00	0.00	614000001F.8.650601.20.06.02
Total Cont :614000001F650601580000	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00	Total Cont :614000001F650601580000
Total Cont :614000001F650601581600	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00	Total Cont :614000001F650601581600

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :614000001F650601581602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00	Total Cont :614000001F650601581602
614000001F.10.650601.581602	Ch cu deplasari, detasari, transf.din activ.inv.univ.-FEN-	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00	614000001F.10.650601.581602
Total Cont :614000001F650602	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	0.00	0.00	3,936.00	3,936.00	0.00	0.00	Total Cont :614000001F650602
Total Cont :614000001F650602200000	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	0.00	0.00	3,936.00	3,936.00	0.00	0.00	Total Cont :614000001F650602200000
Total Cont :614000001F650602200600	Ch cu deplasari, detasari, transferuri din activ.inv.postu	0.00	0.00	0.00	0.00	3,936.00	3,936.00	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	2,278.00	2,278.00	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	1,178.00	1,178.00	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	1,100.00	1,100.00	0.00	0.00	614000001F.2.650602.20.06.01
Total Cont :614000001F650602200602	Ch in strainatate din activ.postuniv.	0.00	0.00	0.00	0.00	1,658.00	1,658.00	0.00	0.00	Total Cont :614000001F650602200602
614000001F.4.650602.20.06.02	Ch in strainatate din activ.postuniv.BIM	0.00	0.00	0.00	0.00	1,358.00	1,358.00	0.00	0.00	614000001F.4.650602.20.06.02
614000001F.5.650602.20.06.02	Ch in strainatate din activ.postuniv..Administrativ	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	614000001F.5.650602.20.06.02
Total Cont :conturi Grupa 62	Total conturi Clasa 6 Grupa 62	0.00	0.00	3,249,117.58	3,249,117.58	9,314,713.20	9,314,713.20	0.00	0.00	Total Cont :conturi Grupa 62
Total Cont :622	Cheltuieli privind comisioanele, onorarii	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	Total Cont :622
Total Cont :62200	Ch privind comisioane si onorarii	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	Total Cont :62200
Total Cont :6220000	Ch privind comisioanele, onorarii -ct.gr.3	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	Total Cont :6220000
Total Cont :622000001F650601	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	Total Cont :622000001F650601
Total Cont :622000001F650601200000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	Total Cont :622000001F650601200000
Total Cont :622000001F650601200100	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	Total Cont :622000001F650601200100
Total Cont :622000001F650601200130	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	53,000.00	53,000.00	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	0.00	0.00	53,000.00	53,000.00	0.00	0.00	622000001F.5.650601.20.01.30
Total Cont :622000001F650601580000	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	Total Cont :622000001F650601580000
Total Cont :622000001F650601580100	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	Total Cont :622000001F650601580100
Total Cont :622000001F650601580102	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	Total Cont :622000001F650601580102
622000001F.14.650601.58.01.02	Ch privind comisioanele, onorarii din activ. de inv.univer	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	622000001F.14.650601.58.01.02
Total Cont :623	Cheltuieli de protocol si reclama	0.00	0.00	7,223.69	7,223.69	102,988.08	102,988.08	0.00	0.00	Total Cont :623
Total Cont :62300	Ch de protocol si reclama	0.00	0.00	7,223.69	7,223.69	102,988.08	102,988.08	0.00	0.00	Total Cont :62300
Total Cont :6230000	Ch de protocol si reclama ct.gr.3	0.00	0.00	7,223.69	7,223.69	102,988.08	102,988.08	0.00	0.00	Total Cont :6230000
Total Cont :623000001F650601	Ch de protocol si reclama din activ. de inv.universitar	0.00	0.00	7,223.69	7,223.69	102,988.08	102,988.08	0.00	0.00	Total Cont :623000001F650601
Total Cont :623000001F650601200000	Ch de protocol si reclama din activ. de inv.universitar.	0.00	0.00	4,973.69	4,973.69	88,487.03	88,487.03	0.00	0.00	Total Cont :623000001F650601200000
Total Cont :623000001F650601203000	Ch de protocol si reclama din activ. de inv.universitar.	0.00	0.00	4,973.69	4,973.69	88,487.03	88,487.03	0.00	0.00	Total Cont :623000001F650601203000
Total Cont :623000001F650601203001	Ch de protocol si reclama din activ. de inv.univ	0.00	0.00	4,973.69	4,973.69	85,341.50	85,341.50	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	4,973.69	4,973.69	85,341.50	85,341.50	0.00	0.00	623000001F.5.650601.20.30.01

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :623000001F650601203002	Ch de protocol si reclama din activ. de inv.univ	0.00	0.00	0.00	0.00	3,145.53	3,145.53	0.00	0.00	Total Cont :623000001F650601203002
623000001F.5.650601.20.30.02	Ch de protocol si reclama inv.univ.Admin.	0.00	0.00	0.00	0.00	3,145.53	3,145.53	0.00	0.00	623000001F.5.650601.20.30.02
Total Cont :623000001F650601580000	Ch de protocol si reclama din activ. de inv.universitar.	0.00	0.00	2,250.00	2,250.00	14,501.05	14,501.05	0.00	0.00	Total Cont :623000001F650601580000
Total Cont :623000001F650601580100	Ch de protocol si reclama POR-FEDR	0.00	0.00	2,250.00	2,250.00	14,501.05	14,501.05	0.00	0.00	Total Cont :623000001F650601580100
Total Cont :623000001F650601580101	Ch de protocol si reclama FEDR-BS	0.00	0.00	0.00	0.00	1,837.65	1,837.65	0.00	0.00	Total Cont :623000001F650601580101
623000001F.14.650601.58.01.01	Ch de protocol si reclama FEDR-BS	0.00	0.00	0.00	0.00	1,837.65	1,837.65	0.00	0.00	623000001F.14.650601.58.01.01
Total Cont :623000001F650601580102	Ch de protocol si reclama FEDR-UE	0.00	0.00	2,250.00	2,250.00	12,663.40	12,663.40	0.00	0.00	Total Cont :623000001F650601580102
623000001F.14.650601.58.01.02	Ch de protocol si reclama FEDR-UE	0.00	0.00	2,250.00	2,250.00	12,663.40	12,663.40	0.00	0.00	623000001F.14.650601.58.01.02
Total Cont :624	Celtuieli cu transport de bunuri si personal	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	Total Cont :624
Total Cont :62402	Ch.cu transp.de bun.si personal	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	Total Cont :62402
Total Cont :6240200	Ch.cu transp.de bun.si personal-ct.gr.3	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	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	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	Total Cont :624020001F650601
Total Cont :624020001F650601570000	Ch.cu transp.de bun.si personal-cap.Asist.sociala	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	Total Cont :624020001F650601570000
Total Cont :624020001F650601570200	Ch.cu transp.de bun.si personal-cap.Asist.sociala	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	Total Cont :624020001F650601570200
Total Cont :624020001F650601570201	Ch.cu transp.de bun.si personal-cap.Asist.sociala	0.00	0.00	43,952.00	43,952.00	158,770.00	158,770.00	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	43,952.00	43,952.00	158,770.00	158,770.00	0.00	0.00	624020001F.11.650601.57.02.01
Total Cont :626	Cheltuieli postale si taxe	0.00	0.00	6,206.37	6,206.37	99,690.44	99,690.44	0.00	0.00	Total Cont :626
Total Cont :62600	Ch postale si taxe	0.00	0.00	6,206.37	6,206.37	99,690.44	99,690.44	0.00	0.00	Total Cont :62600
Total Cont :6260000	Ch postale si taxe ct.gr.3	0.00	0.00	6,206.37	6,206.37	99,690.44	99,690.44	0.00	0.00	Total Cont :6260000
Total Cont :626000001F650601	Ch postale si taxe din activ.invat.universitar	0.00	0.00	6,206.37	6,206.37	99,690.44	99,690.44	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	6,206.37	6,206.37	99,633.32	99,633.32	0.00	0.00	Total Cont :626000001F650601200000
Total Cont :626000001F650601200100	Ch postale si taxe din activ.invat.universitar subcap.Bun.	0.00	0.00	6,206.37	6,206.37	99,633.32	99,633.32	0.00	0.00	Total Cont :626000001F650601200100
Total Cont :626000001F650601200108	Ch postale si taxe din activ.invat.universitar - Posta, tel	0.00	0.00	6,206.37	6,206.37	99,633.32	99,633.32	0.00	0.00	Total Cont :626000001F650601200108
626000001F.11.650601.20.01.08	Ch postale si taxe din activ.regie camine-c. - Posta, tel	0.00	0.00	107.31	107.31	1,355.92	1,355.92	0.00	0.00	626000001F.11.650601.20.01.08
626000001F.5.650601.20.01.08	Ch postale si taxe din activ.invat.universitar - Posta, tel	0.00	0.00	6,099.06	6,099.06	98,277.40	98,277.40	0.00	0.00	626000001F.5.650601.20.01.08
Total Cont :626000001F650601580000	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	0.00	0.00	57.12	57.12	0.00	0.00	Total Cont :626000001F650601580000
Total Cont :626000001F650601580200	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	0.00	0.00	57.12	57.12	0.00	0.00	Total Cont :626000001F650601580200
Total Cont :626000001F650601580201	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	0.00	0.00	8.58	8.58	0.00	0.00	Total Cont :626000001F650601580201
626000001F.14.650601.58.02.01	Ch postale si taxe din activ.POCU-bug.de stat	0.00	0.00	0.00	0.00	8.58	8.58	0.00	0.00	626000001F.14.650601.58.02.01
Total Cont :626000001F650601580202	Ch postale si taxe din activ.invat.univ. din POCU	0.00	0.00	0.00	0.00	48.54	48.54	0.00	0.00	Total Cont :626000001F650601580202
626000001F.14.650601.58.02.02	Ch postale si taxe din activ.POCU-FSE	0.00	0.00	0.00	0.00	48.54	48.54	0.00	0.00	626000001F.14.650601.58.02.02
Total Cont :627	Cheltuieli cu serviciile bancare	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :627
Total Cont :62700	Ch cu serviciile bancare	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :62700
Total Cont :6270000	Ch cu serviciile bancare-ct.gr.3ct	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :6270000
Total Cont :627000001F650601	Ch cu serviciile bancare din act.inv.univ.	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :627000001F650601

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :627000001F650601580000	Ch cu serv. bancare din act.inv.univ.FEN	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :627000001F650601580000
Total Cont :627000001F650601581600	Ch cu serv. bancare .FEN-ALTE FACILIT.ERASMUS	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :627000001F650601581600
Total Cont :627000001F650601581602	Ch cu serv. bancare .FEN-ALTE FACILIT.ERASMUS	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	Total Cont :627000001F650601581602
627000001F.10.650601.58.16.02	Ch cu serv. bancare-din activ inv.univ.Erasmus	0.00	0.00	14.70	14.70	14.70	14.70	0.00	0.00	627000001F.10.650601.58.16.02
Total Cont :628	Alte ch cu servicii executate de terti	0.00	0.00	901,552.26	901,552.26	4,648,853.81	4,648,853.81	0.00	0.00	Total Cont :628
Total Cont :62800	Alte ch cu serv executate de terti	0.00	0.00	901,552.26	901,552.26	4,648,853.81	4,648,853.81	0.00	0.00	Total Cont :62800
Total Cont :6280000	Alte ch cu serv executate de terti ct.gr.3	0.00	0.00	901,552.26	901,552.26	4,648,853.81	4,648,853.81	0.00	0.00	Total Cont :6280000
Total Cont :628000001F650601	Alte ch cu serv executate de terti-Activ.inv.universitar	0.00	0.00	901,552.26	901,552.26	4,647,173.56	4,647,173.56	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	901,552.28	901,552.28	4,622,877.39	4,622,877.39	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	826,767.87	826,767.87	4,492,476.90	4,492,476.90	0.00	0.00	Total Cont :628000001F650601200100
Total Cont :628000001F650601200101	Alte ch cu serv exec. de terti-furnit de birou-dif.pret	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	Total Cont :628000001F650601200101
628000001F.5.650601.20.01.01	Alte ch cu serv exec. de terti-furnit de birou-dif.pret	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	628000001F.5.650601.20.01.01
Total Cont :628000001F650601200109	Alte ch cu serv executate de terti-Activ.inv.univ.,carbura	0.00	0.00	-270.30	-270.30	-501.39	-501.39	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	0.00	0.00	261.78	261.78	0.00	0.00	628000001F.5.650601.20.01.09
628000001F.9.650601.20.01.09	Alte ch cu serv executate de terti-act.editura-Activ.inv.u	0.00	0.00	-270.30	-270.30	-763.17	-763.17	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	827,038.17	827,038.17	4,492,978.30	4,492,978.30	0.00	0.00	Total Cont :628000001F650601200130
628000001F.11.650601.20.01.30	Alte ch cu serv exec. de terti-Act.regie camine cantina	0.00	0.00	153,108.15	153,108.15	798,920.92	798,920.92	0.00	0.00	628000001F.11.650601.20.01.30
628000001F.5.650601.20.01.30	Alte ch cu serv executate de terti-Administrativ- Alte bun	0.00	0.00	665,888.73	665,888.73	3,555,228.50	3,555,228.50	0.00	0.00	628000001F.5.650601.20.01.30
628000001F.6.650601.20.01.30	Alte ch cu serv executate de terti-Scoala doctorala- Alte	0.00	0.00	2,441.29	2,441.29	20,391.29	20,391.29	0.00	0.00	628000001F.6.650601.20.01.30
628000001F.8.650601.20.01.30	Alte ch cu serv executate de terti-Act.cercetare- Alte bun	0.00	0.00	5,600.00	5,600.00	7,867.13	7,867.13	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	0.00	0.00	110,570.46	110,570.46	0.00	0.00	628000001F.9.650601.20.01.30
Total Cont :628000001F650601200400	Alte ch cu serv executate de terti-Activ.inv.universitar-M	0.00	0.00	0.00	0.00	-0.01	-0.01	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	0.00	0.00	-0.01	-0.01	0.00	0.00	Total Cont :628000001F650601200403
628000001F.8.650601.20.04.03	Alte ch cu serv executate de terti-Activ.inv.universitar C	0.00	0.00	0.00	0.00	-0.01	-0.01	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	0.00	0.00	0.00	0.00	Total Cont :628000001F650601200500
Total Cont :628000001F650601200530	Alte ch cu serv exec. de terti-dif.pret ob.inv.	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	Total Cont :628000001F650601200530
628000001F.8.650601.20.05.30	Alte ch cu serv exec. de terti-alte ob.inv.dif.pret	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	628000001F.8.650601.20.05.30
Total Cont :628000001F6506012014	Alte ch serv exec. de terti-Act. inv. univ.-Prot.Muncii	0.00	0.00	34,157.00	34,157.00	80,922.00	80,922.00	0.00	0.00	Total Cont :628000001F6506012014
Total Cont :628000001F650601201400	Alte ch serv exec. de terti-Act. inv. univ.-Prot.Muncii	0.00	0.00	34,157.00	34,157.00	80,922.00	80,922.00	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	34,157.00	34,157.00	80,922.00	80,922.00	0.00	0.00	628000001F.5.650601.20.14.00

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :628000001F650601203000	Alte ch cu serv executate de terti-Activ.inv.universitar-s	0.00	0.00	40,627.42	40,627.42	49,478.50	49,478.50	0.00	0.00	Total Cont :628000001F650601203000
Total Cont :628000001F650601203030	Alte ch cu serv executate de terti-Activ.inv.universitar -	0.00	0.00	40,627.42	40,627.42	49,478.50	49,478.50	0.00	0.00	Total Cont :628000001F650601203030
628000001F.11.650601.20.30.30	Alte ch cu serv exec de terti-Activ.inv.univ.Camine-cantina	0.00	0.00	2,627.42	2,627.42	2,627.42	2,627.42	0.00	0.00	628000001F.11.650601.20.30.30
628000001F.5.650601.20.30.30	Alte ch cu serv executate de terti-Activ.inv.universitar A	0.00	0.00	38,000.00	38,000.00	39,750.00	39,750.00	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	3,168.00	3,168.00	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	0.00	0.00	3,933.08	3,933.08	0.00	0.00	628000001F.8.650601.20.30.30
Total Cont :628000001F650601580000	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	24,296.19	24,296.19	0.00	0.00	Total Cont :628000001F650601580000
Total Cont :628000001F650601580100	Alte ch cu serv executate de terti-POR FEDR	0.00	0.00	0.00	0.00	9,048.19	9,048.19	0.00	0.00	Total Cont :628000001F650601580100
Total Cont :628000001F650601580101	Alte ch cu serv executate de terti-POR FEDR -(BS)	0.00	0.00	0.00	0.00	501.33	501.33	0.00	0.00	Total Cont :628000001F650601580101
628000001F.14.650601.58.01.01	Alte ch cu serv executate de terti-FEDR (BS)	0.00	0.00	0.00	0.00	501.33	501.33	0.00	0.00	628000001F.14.650601.58.01.01
Total Cont :628000001F650601580102	Alte ch cu serv executate de terti-POR FEDR -(UE)	0.00	0.00	0.00	0.00	2,840.81	2,840.81	0.00	0.00	Total Cont :628000001F650601580102
628000001F.14.650601.58.01.02	Alte ch cu serv executate de terti-FEDR (UE)	0.00	0.00	0.00	0.00	2,840.81	2,840.81	0.00	0.00	628000001F.14.650601.58.01.02
Total Cont :628000001F650601580103	Alte ch cu serv executate de terti-POR FEDR -(NEELIGIBIL)	0.00	0.00	0.00	0.00	5,706.05	5,706.05	0.00	0.00	Total Cont :628000001F650601580103
628000001F.14.650601.58.01.03	Alte ch cu serv executate de terti-FEDR (NEELIGIBIL)	0.00	0.00	0.00	0.00	5,706.05	5,706.05	0.00	0.00	628000001F.14.650601.58.01.03
Total Cont :628000001F650601581600	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	15,248.00	15,248.00	0.00	0.00	Total Cont :628000001F650601581600
Total Cont :628000001F650601581602	Alte ch cu serv executate de terti-Activ.inv.universitar-A	0.00	0.00	0.00	0.00	15,248.00	15,248.00	0.00	0.00	Total Cont :628000001F650601581602
628000001F.10.650601.58.16.02	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	0.00	0.00	15,248.00	15,248.00	0.00	0.00	628000001F.10.650601.58.16.02
Total Cont :628000001F650601710100	Alte ch cu serv executate de terti-Activ.inv.universitar-F	0.00	0.00	-0.02	-0.02	-0.02	-0.02	0.00	0.00	Total Cont :628000001F650601710100
Total Cont :628000001F650601710102	Alte ch cu serv exec.inv.univ.masini,echip.	0.00	0.00	-0.02	-0.02	-0.02	-0.02	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	-0.02	-0.02	-0.02	-0.02	0.00	0.00	628000001F.5.650601.71.01.02
Total Cont :628000001F650602	Alte ch cu serv executate de terti-Act.inv.postuniv.-Bug.d	0.00	0.00	0.00	0.00	1,680.25	1,680.25	0.00	0.00	Total Cont :628000001F650602
Total Cont :628000001F650602200000	Alte ch cu serv executate de terti-Act.inatamant postunive	0.00	0.00	0.00	0.00	1,680.25	1,680.25	0.00	0.00	Total Cont :628000001F650602200000
Total Cont :628000001F650602200100	Alte ch cu serv executate de terti-Act.inatamant postunive	0.00	0.00	0.00	0.00	1,680.25	1,680.25	0.00	0.00	Total Cont :628000001F650602200100
Total Cont :628000001F650602200109	Alte ch cu caracter functional-act.invat.postuniv.	0.00	0.00	0.00	0.00	1,353.00	1,353.00	0.00	0.00	Total Cont :628000001F650602200109
628000001F.1.650602.20.01.09	Alte ch cu caracter functional-act.invat.postuniv. MG	0.00	0.00	0.00	0.00	1,353.00	1,353.00	0.00	0.00	628000001F.1.650602.20.01.09
Total Cont :628000001F650602200130	Alte ch cu serv executate de terti-Act.inat. Postuniv. -AI	0.00	0.00	0.00	0.00	327.25	327.25	0.00	0.00	Total Cont :628000001F650602200130
628000001F.5.650602.20.01.30	Alte ch cu serv executate de terti-Activ.inv.postuniv.mini	0.00	0.00	0.00	0.00	327.25	327.25	0.00	0.00	628000001F.5.650602.20.01.30
Total Cont :629	Alte cheltuieli autorizate autorizate	0.00	0.00	2,290,168.56	2,290,168.56	4,245,396.17	4,245,396.17	0.00	0.00	Total Cont :629
Total Cont :62901	Alte ch autorizate	0.00	0.00	2,290,168.56	2,290,168.56	4,245,396.17	4,245,396.17	0.00	0.00	Total Cont :62901
Total Cont :6290100	Alte ch autorizate ch.curente	0.00	0.00	2,290,168.56	2,290,168.56	4,245,396.17	4,245,396.17	0.00	0.00	Total Cont :6290100
Total Cont :629010001F650601	Alte ch autorizate-Act.Inv.sup.univ. chelt.curente	0.00	0.00	2,290,168.56	2,290,168.56	4,234,969.17	4,234,969.17	0.00	0.00	Total Cont :629010001F650601
Total Cont	Alte ch autorizate-Act.Inv.sup.univ.	0.00	0.00	2,290,162.56	2,290,162.56	4,231,915.39	4,231,915.39	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	
:629010001F650601200000	chelt.curente									:629010001F650601200000
Total Cont :629010001F650601200100	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	Total Cont :629010001F650601200100
Total Cont :629010001F650601200130	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	Total Cont :629010001F650601200130
629010001F.1.650601.20.01.30	Alte ch autorizate-.inv. univ. Medicina-bun.si serv.func.	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	629010001F.1.650601.20.01.30
Total Cont :629010001F6506012010	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	31,897.82	31,897.82	135,013.83	135,013.83	0.00	0.00	Total Cont :629010001F6506012010
Total Cont :629010001F650601201000	Alte ch autorizate-Act.invatamant universitar subtitlu bun	0.00	0.00	31,897.82	31,897.82	135,013.83	135,013.83	0.00	0.00	Total Cont :629010001F650601201000
629010001F.5.650601.20.10.00	Alte ch autorizate-Act.inv. univ.ADMIN - ch.dezv.	0.00	0.00	31,897.82	31,897.82	135,013.83	135,013.83	0.00	0.00	629010001F.5.650601.20.10.00
Total Cont :629010001F6506012013	Alte ch autorizate-Act.invatamant universitar subtitlu	0.00	0.00	2,404.00	2,404.00	73,400.69	73,400.69	0.00	0.00	Total Cont :629010001F6506012013
Total Cont :629010001F650601201300	Alte ch autorizate-Act.invatamant universitar subtitlu	0.00	0.00	2,404.00	2,404.00	73,400.69	73,400.69	0.00	0.00	Total Cont :629010001F650601201300
629010001F.5.650601.20.13.00	Alte ch autorizate-Act.inv. univ.ADMIN-ch.prof.	0.00	0.00	2,404.00	2,404.00	73,400.69	73,400.69	0.00	0.00	629010001F.5.650601.20.13.00
Total Cont :629010001F650601203000	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	2,255,860.74	2,255,860.74	4,022,825.87	4,022,825.87	0.00	0.00	Total Cont :629010001F650601203000
Total Cont :629010001F650601203030	Alte ch autorizate-Act.inv.sup.univ. chelt.curente	0.00	0.00	2,255,860.74	2,255,860.74	4,022,825.87	4,022,825.87	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	7,925.00	7,925.00	138,442.04	138,442.04	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	5,858.00	5,858.00	31,764.94	31,764.94	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	1,949.00	1,949.00	26,115.05	26,115.05	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	8,954.56	8,954.56	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	2,118,601.09	2,118,601.09	3,538,779.41	3,538,779.41	0.00	0.00	629010001F.5.650601.20.30.30
629010001F.6.650601.20.30.30	Alte ch autorizate-Act.inv. univ.IOSUD alte ch disp.legale	0.00	0.00	0.00	0.00	10,975.00	10,975.00	0.00	0.00	629010001F.6.650601.20.30.30
629010001F.8.650601.20.30.30	Alte ch autorizate-inv. univ.act.CERCETARE-ch.prin disp.lega	0.00	0.00	121,527.65	121,527.65	267,794.87	267,794.87	0.00	0.00	629010001F.8.650601.20.30.30
Total Cont :629010001F650601580000	Alte ch autorizate-inv.univ. chelt.curente-cap.FEN	0.00	0.00	6.00	6.00	3,053.78	3,053.78	0.00	0.00	Total Cont :629010001F650601580000
Total Cont :629010001F650601581600	Alte ch autorizate- chelt.curente-ch.FEN-alte facilit.si ins	0.00	0.00	6.00	6.00	3,053.78	3,053.78	0.00	0.00	Total Cont :629010001F650601581600
Total Cont :629010001F650601581602	Alte ch autorizate- chelt.curente-ch.FEN-Erasmus	0.00	0.00	6.00	6.00	3,053.78	3,053.78	0.00	0.00	Total Cont :629010001F650601581602
629010001F.10.650601.58.16.02	Alte ch autorizate-ch.curente -Erasmus	0.00	0.00	6.00	6.00	3,053.78	3,053.78	0.00	0.00	629010001F.10.650601.58.16.02
Total Cont :629010001F650602	Alte ch autorizate-Act.inv.sup.postuniv.	0.00	0.00	0.00	0.00	10,427.00	10,427.00	0.00	0.00	Total Cont :629010001F650602
Total Cont :629010001F650602200000	Alte ch autorizate-Act.inv.sup.postuniv.bun si serv	0.00	0.00	0.00	0.00	10,427.00	10,427.00	0.00	0.00	Total Cont :629010001F650602200000
Total Cont :629010001F650602203000	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	0.00	0.00	10,427.00	10,427.00	0.00	0.00	Total Cont :629010001F650602203000
Total Cont :629010001F650602203030	Alte ch autorizate-Act.inv.sup.postunivch.curente	0.00	0.00	0.00	0.00	10,427.00	10,427.00	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	5,912.00	5,912.00	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	0.00	0.00	3,330.00	3,330.00	0.00	0.00	629010001F.2.650602.20.30.30
629010001F.4.650602.20.30.30	Alte ch autorizate-.inv. univ.BIM-ch.prin disp.legale.	0.00	0.00	0.00	0.00	1,185.00	1,185.00	0.00	0.00	629010001F.4.650602.20.30.30
Total Cont :conturi Grupa 63	Total conturi Clasa 6 Grupa 63	0.00	0.00	245,495.00	245,495.00	1,426,099.88	1,426,099.88	0.00	0.00	Total Cont :conturi Grupa 63

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	245,495.00	245,495.00	1,426,099.88	1,426,099.88	0.00	0.00	Total Cont :635
Total Cont :63501	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	245,495.00	245,495.00	1,426,099.88	1,426,099.88	0.00	0.00	Total Cont :63501
Total Cont :6350100	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	245,495.00	245,495.00	1,426,099.88	1,426,099.88	0.00	0.00	Total Cont :6350100
Total Cont :635010001F650601	Cheltuieli cu alte impozite, taxe si vars. asim. Act.inv.u	0.00	0.00	245,495.00	245,495.00	1,426,099.88	1,426,099.88	0.00	0.00	Total Cont :635010001F650601
Total Cont :635010001F650601200000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	138,455.00	138,455.00	157,229.88	157,229.88	0.00	0.00	Total Cont :635010001F650601200000
Total Cont :635010001F650601203000	Cheltuieli cu alte impozite, taxe si varsaminte asimilate-	0.00	0.00	138,455.00	138,455.00	157,229.88	157,229.88	0.00	0.00	Total Cont :635010001F650601203000
Total Cont :635010001F650601203030	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138,455.00	138,455.00	157,229.88	157,229.88	0.00	0.00	Total Cont :635010001F650601203030
635010001F.11.650601.20.30.30	Chelt.cu alte impozite, taxe si vars.asim.Act.regie camine	0.00	0.00	0.00	0.00	123.58	123.58	0.00	0.00	635010001F.11.650601.20.30.30
635010001F.5.650601.20.30.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	138,351.00	138,351.00	150,369.16	150,369.16	0.00	0.00	635010001F.5.650601.20.30.30
635010001F.8.650601.20.30.30	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	104.00	104.00	6,737.14	6,737.14	0.00	0.00	635010001F.8.650601.20.30.30
Total Cont :635010001F650601590000	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	107,040.00	107,040.00	1,268,870.00	1,268,870.00	0.00	0.00	Total Cont :635010001F650601590000
Total Cont :635010001F6506015940	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	107,040.00	107,040.00	1,268,870.00	1,268,870.00	0.00	0.00	Total Cont :635010001F6506015940
Total Cont :635010001F650601594000	Chelt. cu alte impozite, taxe si vars.-fd.de handicap	0.00	0.00	107,040.00	107,040.00	1,268,870.00	1,268,870.00	0.00	0.00	Total Cont :635010001F650601594000
635010001F.11.650601.59.40.00	Chelt. impozite, taxe-sume pers.handicap-Act.regie camine	0.00	0.00	4,460.00	4,460.00	53,520.00	53,520.00	0.00	0.00	635010001F.11.650601.59.40.00
635010001F.5.650601.59.40.00	Chelt. impozite, taxe si vars. asim.-sume pers.handicap	0.00	0.00	102,580.00	102,580.00	1,215,350.00	1,215,350.00	0.00	0.00	635010001F.5.650601.59.40.00
Total Cont :conturi Grupa 64	Total conturi Clasa 6 Grupa 64	0.00	0.00	13,044,262.00	13,044,262.00	143,980,174.81	143,980,174.81	0.00	0.00	Total Cont :conturi Grupa 64
Total Cont :641	Cheltuieli cu salariile personalului	0.00	0.00	12,759,666.00	12,759,666.00	138,914,453.00	138,914,453.00	0.00	0.00	Total Cont :641
Total Cont :64100	Ch cu salariile personalului	0.00	0.00	12,759,666.00	12,759,666.00	138,914,453.00	138,914,453.00	0.00	0.00	Total Cont :64100
Total Cont :6410000	Ch cu salariile personalului ct.gr.3	0.00	0.00	12,759,666.00	12,759,666.00	138,914,453.00	138,914,453.00	0.00	0.00	Total Cont :6410000
Total Cont :641000001F650601	Ch cu salariile personalului-Bug.de stat-act.integral ven.	0.00	0.00	12,759,666.00	12,759,666.00	138,914,453.00	138,914,453.00	0.00	0.00	Total Cont :641000001F650601
Total Cont :641000001F650601100000	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	12,397,166.00	12,397,166.00	136,238,762.00	136,238,762.00	0.00	0.00	Total Cont :641000001F650601100000
Total Cont :641000001F650601100100	Ch cu salariile personalului-Act.invatamant universitar- c	0.00	0.00	12,397,166.00	12,397,166.00	136,238,762.00	136,238,762.00	0.00	0.00	Total Cont :641000001F650601100100
Total Cont :641000001F650601100101	Ch cu salariile personalului-Act.invatamant universitar-Sa	0.00	0.00	9,185,078.00	9,185,078.00	94,421,212.00	94,421,212.00	0.00	0.00	Total Cont :641000001F650601100101
641000001F.11.650601.10.01.01	Ch cu salariile personalului-Act.regie camine c.	0.00	0.00	167,199.00	167,199.00	2,218,396.00	2,218,396.00	0.00	0.00	641000001F.11.650601.10.01.01
641000001F.5.650601.10.01.01	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	8,890,871.00	8,890,871.00	91,192,345.00	91,192,345.00	0.00	0.00	641000001F.5.650601.10.01.01
641000001F.8.650601.10.01.01	Ch cu salariile personalului-Act.invatamant universitar Ce	0.00	0.00	103,520.00	103,520.00	718,754.00	718,754.00	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	23,488.00	23,488.00	291,717.00	291,717.00	0.00	0.00	641000001F.9.650601.10.01.01
Total Cont :641000001F650601100105	Ch cu salariile personalului-Act.invatamant universitar-Sp	0.00	0.00	20,458.00	20,458.00	264,853.00	264,853.00	0.00	0.00	Total Cont :641000001F650601100105
641000001F.11.650601.10.01.05	Ch cu salariile pers-Act.regie camine cantina	0.00	0.00	4,919.00	4,919.00	57,767.00	57,767.00	0.00	0.00	641000001F.11.650601.10.01.05
641000001F.5.650601.10.01.05	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	15,539.00	15,539.00	207,086.00	207,086.00	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	913,426.00	913,426.00	14,632,140.00	14,632,140.00	0.00	0.00	Total Cont :641000001F650601100106

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641000001F.11.650601.10.01.06	Ch cu salariile pers.ui-Act.regie camine c.	0.00	0.00	1,800.00	1,800.00	21,600.00	21,600.00	0.00	0.00	641000001F.11.650601.10.01.06
641000001F.5.650601.10.01.06	Ch cu salariile personalului-Act.invatamant universitar Ad	0.00	0.00	911,626.00	911,626.00	14,610,540.00	14,610,540.00	0.00	0.00	641000001F.5.650601.10.01.06
Total Cont :641000001F650601100111	Ch cu salariile personalului-Act.invatamant universitar-Or	0.00	0.00	593,404.00	593,404.00	3,845,149.00	3,845,149.00	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	592,901.00	592,901.00	3,837,393.00	3,837,393.00	0.00	0.00	641000001F.5.650601.10.01.11
641000001F.6.650601.10.01.11	Ch cu salariile personalului-Act.invatamant universitar IO	0.00	0.00	503.00	503.00	7,756.00	7,756.00	0.00	0.00	641000001F.6.650601.10.01.11
Total Cont :641000001F650601100117	Ch cu salariile pers.-indemnizatie hrana	0.00	0.00	285,298.00	285,298.00	4,331,161.00	4,331,161.00	0.00	0.00	Total Cont :641000001F650601100117
641000001F.5.650601.10.01.17	Ch cu salariile pers.-indemnzatie hrana FC	0.00	0.00	285,298.00	285,298.00	4,331,161.00	4,331,161.00	0.00	0.00	641000001F.5.650601.10.01.17
Total Cont :641000001F650601100130	Ch cu salariile personalului-Act.invatamant universitar-Al	0.00	0.00	1,399,502.00	1,399,502.00	18,744,247.00	18,744,247.00	0.00	0.00	Total Cont :641000001F650601100130
641000001F.11.650601.10.01.30	Ch cu salariile personalului-Act.regie camine c.	0.00	0.00	51,604.00	51,604.00	496,761.00	496,761.00	0.00	0.00	641000001F.11.650601.10.01.30
641000001F.5.650601.10.01.30	Ch cu salariile personalului-Act.invat universitar Adimini	0.00	0.00	1,339,299.00	1,339,299.00	18,156,413.00	18,156,413.00	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	8,599.00	8,599.00	91,073.00	91,073.00	0.00	0.00	641000001F.9.650601.10.01.30
Total Cont :641000001F650601580000	Ch cu salariile personalului-Act.fonduri externe neramburs	0.00	0.00	362,500.00	362,500.00	2,675,691.00	2,675,691.00	0.00	0.00	Total Cont :641000001F650601580000
Total Cont :641000001F650601580200	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	351,447.00	351,447.00	2,281,841.00	2,281,841.00	0.00	0.00	Total Cont :641000001F650601580200
Total Cont :641000001F650601580201	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	54,191.00	54,191.00	383,915.00	383,915.00	0.00	0.00	Total Cont :641000001F650601580201
641000001F.14.650601.58.02.01	Ch cu salariile personalului-Act.fonduri externe nerambursi	0.00	0.00	54,191.00	54,191.00	383,915.00	383,915.00	0.00	0.00	641000001F.14.650601.58.02.01
Total Cont :641000001F650601580202	Ch cu salariile personalului-Act.FEN-POCU	0.00	0.00	297,256.00	297,256.00	1,897,926.00	1,897,926.00	0.00	0.00	Total Cont :641000001F650601580202
641000001F.14.650601.58.02.02	Ch cu salariile personalului-Act.fonduri externe nerambursi	0.00	0.00	297,256.00	297,256.00	1,897,926.00	1,897,926.00	0.00	0.00	641000001F.14.650601.58.02.02
Total Cont :641000001F650601581600	Ch cu salariile personalului-Act.fonduri externe nerambursi	0.00	0.00	11,053.00	11,053.00	393,850.00	393,850.00	0.00	0.00	Total Cont :641000001F650601581600
Total Cont :641000001F650601581602	Ch cu salariile personalului-Act.fonduri externe nerambursi	0.00	0.00	11,053.00	11,053.00	393,850.00	393,850.00	0.00	0.00	Total Cont :641000001F650601581602
641000001F.10.650601.58.16.02	Ch cu salariile personalului-Act.fonduri externe nerambursi	0.00	0.00	11,053.00	11,053.00	393,850.00	393,850.00	0.00	0.00	641000001F.10.650601.58.16.02
Total Cont :642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :642
Total Cont :64200	Ch. salariale in natura	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :64200
Total Cont :6420000	Ch. salariale in natura-ct.gr.3	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	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	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :642000001F650601
Total Cont :642000001F650601100000	Ch .salariale in natura act.de inv.univ.ch.salariale	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	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	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :642000001F650601100200
Total Cont :642000001F650601100206	Ch .salar.in natura act.de inv.univ.vauchere vacanta	0.00	0.00	0.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :642000001F650601100206
642000001F.1.650601.10.02.06	Ch sal. in natura-vauchere vac.Medicina act.de inv.univ.	0.00	0.00	0.00	0.00	965,700.00	965,700.00	0.00	0.00	642000001F.1.650601.10.02.06
642000001F.2.650601.10.02.06	Ch sal. in natura-vauchere vac.Medicina Den act.de inv.univ.	0.00	0.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00	642000001F.2.650601.10.02.06
642000001F.3.650601.10.02.06	Ch sal. in natura-vauchere vac.Farmacie act.de inv.univ.	0.00	0.00	0.00	0.00	107,300.00	107,300.00	0.00	0.00	642000001F.3.650601.10.02.06
642000001F.4.650601.10.02.06	Ch sal. in natura-vauchere vac.BIM act.de inv.univ.	0.00	0.00	0.00	0.00	68,150.00	68,150.00	0.00	0.00	642000001F.4.650601.10.02.06

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
642000001F.5.650601.10.02.06	Ch sal. in natura-vauchere vac.ADMIN. act.de inv.univ.	0.00	0.00	0.00	0.00	549,550.00	549,550.00	0.00	0.00	642000001F.5.650601.10.02.06
Total Cont :645	Ch privind asigurarile sociale	0.00	0.00	284,596.00	284,596.00	3,124,729.00	3,124,729.00	0.00	0.00	Total Cont :645
Total Cont :6450700	Cheltuieli cu contrib.asiguratorie de munca gr.3	0.00	0.00	284,596.00	284,596.00	3,124,729.00	3,124,729.00	0.00	0.00	Total Cont :6450700
Total Cont :645070001F	Cheltuieli cu contrib.asiguratorie de munca integr.ven.pr.	0.00	0.00	284,596.00	284,596.00	3,124,729.00	3,124,729.00	0.00	0.00	Total Cont :645070001F
Total Cont :645070001F650601	Ch.cu contrib.asig. de munca-inv.univ. integr.ven.pr.	0.00	0.00	284,596.00	284,595.00	3,124,729.00	3,124,729.00	0.00	0.00	Total Cont :645070001F650601
Total Cont :645070001F650601100000	Ch.cu contrib.asig. de munca-inv.univ. sal. baza	0.00	0.00	276,441.00	276,441.00	3,064,430.00	3,064,430.00	0.00	0.00	Total Cont :645070001F650601100000
Total Cont :645070001F650601100300	Ch.cu contrib.asig. de munca-inv.univ. sal. baza	0.00	0.00	276,441.00	276,441.00	3,064,430.00	3,064,430.00	0.00	0.00	Total Cont :645070001F650601100300
Total Cont :645070001F650601100307	Ch.cu contrib.asig. de munca-inv.univ. contrib.asiguratorie	0.00	0.00	276,441.00	276,441.00	3,064,430.00	3,064,430.00	0.00	0.00	Total Cont :645070001F650601100307
645070001F.11.650601.10.03.07	Contrib. asiguratorie de munca act.regie camine c.	0.00	0.00	5,035.00	5,035.00	62,876.00	62,876.00	0.00	0.00	645070001F.11.650601.10.03.07
645070001F.5.650601.10.03.07	Contributia asiguratorie de munca inv.univ.FD.C.	0.00	0.00	268,344.00	268,344.00	2,976,596.00	2,976,596.00	0.00	0.00	645070001F.5.650601.10.03.07
645070001F.6.650601.10.03.07	Contrib. asiguratoria de munca inv.univ.Sc.doctorala	0.00	0.00	11.00	11.00	173.00	173.00	0.00	0.00	645070001F.6.650601.10.03.07
645070001F.8.650601.10.03.07	Contrib. asig.de munca inv.univ.Cercetare	0.00	0.00	2,329.00	2,329.00	16,170.00	16,170.00	0.00	0.00	645070001F.8.650601.10.03.07
645070001F.9.650601.10.03.07	Contrib. asig.de munca inv.univ.Editura	0.00	0.00	722.00	722.00	8,615.00	8,615.00	0.00	0.00	645070001F.9.650601.10.03.07
Total Cont :645070001F650601580000	Ch.cu contrib.asig. de munca-act.FEN	0.00	0.00	8,155.00	8,155.00	60,299.00	60,299.00	0.00	0.00	Total Cont :645070001F650601580000
Total Cont :645070001F650601580200	Ch. contrib.asiguratorie de munca -act.FEN	0.00	0.00	7,906.00	7,906.00	51,440.00	51,440.00	0.00	0.00	Total Cont :645070001F650601580200
Total Cont :645070001F650601580202	Ch. contrib.asiguratorie de munca -FEN-POCU	0.00	0.00	7,906.00	7,906.00	51,440.00	51,440.00	0.00	0.00	Total Cont :645070001F650601580202
645070001F.14.650601.58.02.02	Contrib. asig.de munca inv.univ.FEN-POCU	0.00	0.00	7,906.00	7,906.00	51,440.00	51,440.00	0.00	0.00	645070001F.14.650601.58.02.02
Total Cont :645070001F650601581600	Ch. contrib.asiguratorie de munca -Erasmus Plus	0.00	0.00	249.00	249.00	8,859.00	8,859.00	0.00	0.00	Total Cont :645070001F650601581600
Total Cont :645070001F650601581602	Ch. contrib.asiguratorie de munca -Erasmus Plus-fin.neramb.	0.00	0.00	249.00	249.00	8,859.00	8,859.00	0.00	0.00	Total Cont :645070001F650601581602
645070001F.10.650601.58.16.02	Contrib. asig.de munca inv.univ.Erasmus	0.00	0.00	249.00	249.00	8,859.00	8,859.00	0.00	0.00	645070001F.10.650601.58.16.02
Total Cont :646	Ch cu indemnizatia de delegare	0.00	0.00	0.00	0.00	18,292.81	18,292.81	0.00	0.00	Total Cont :646
Total Cont :64600	Ch cu indemnizatia de delegare	0.00	0.00	0.00	0.00	18,292.81	18,292.81	0.00	0.00	Total Cont :64600
Total Cont :6460000	Ch cu indemnizatia de delegare ct.gr.3	0.00	0.00	0.00	0.00	18,292.81	18,292.81	0.00	0.00	Total Cont :6460000
Total Cont :646000001F650601	Ch cu indemnizatia de delegare-Act.invatamant universitar	0.00	0.00	0.00	0.00	16,581.01	16,581.01	0.00	0.00	Total Cont :646000001F650601
Total Cont :646000001F650601100000	Ch cu indemnizatia de delegare-inv.univ.cap.	0.00	0.00	0.00	0.00	16,581.01	16,581.01	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	0.00	0.00	16,581.01	16,581.01	0.00	0.00	Total Cont :646000001F650601100100
Total Cont :646000001F650601100113	Ch cu indemnizatia chelt.salariale in bani, inv.univ. con	0.00	0.00	0.00	0.00	16,581.01	16,581.01	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	0.00	0.00	2,015.00	2,015.00	0.00	0.00	646000001F.1.650601.10.01.13
646000001F.4.650601.10.01.13	Ch cu indemnizatia de delegare-BIM inv.univ.	0.00	0.00	0.00	0.00	20.00	20.00	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	0.00	0.00	1,896.18	1,896.18	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	12,649.83	12,649.83	0.00	0.00	646000001F.8.650601.10.01.13
Total Cont :646000001F650602	Ch cu indemnizatia de delegare-Act.invatamant postuniversi	0.00	0.00	0.00	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :646000001F650602

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :646000001F650602100000	Ch cu indemnizatia de delegare-Act.invatamant postuniv.-ca	0.00	0.00	0.00	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :646000001F650602100000
Total Cont :646000001F650602100100	Ch cu personalul inv.postuniversitar -Ch.salariale in bani	0.00	0.00	0.00	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :646000001F650602100100
Total Cont :646000001F650602100113	Ch cu personalul inv.postuniversitar-Indemn.de delegatie	0.00	0.00	0.00	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :646000001F650602100113
646000001F.2.650602.10.01.13	Ch cu indemnizatia de delegare-Act.invatamant postuniv.MD	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	646000001F.2.650602.10.01.13
646000001F.5.650602.10.01.13	Ch cu indemnizatia de delegare-Act.invatamant postuniv.ADM	0.00	0.00	0.00	0.00	1,691.80	1,691.80	0.00	0.00	646000001F.5.650602.10.01.13
Total Cont :conturi Grupa 65	Total conturi Clasa 6 Grupa 65	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :conturi Grupa 65
Total Cont :658	Alte cheltuieli operationale	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :658
Total Cont :65801	Alte cheltuieli operationale	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :65801
Total Cont :6580109	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :6580109
Total Cont :658010901F650601	Alte cheltuieli operationale-Alte operatiuni-Ven.pr.	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :658010901F650601
Total Cont :658010901F650601200000	Alte chelt. Operat.-inv.univ -alte chelt.	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :658010901F650601200000
Total Cont :658010901F650601203000	Alte chelt. Operat.-inv.univ -alte chelt.	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	0.00	0.00	Total Cont :658010901F650601203000
Total Cont :658010901F650601203030	Alte chelt. Operat.-inv.univ -alte ch.autorizate	0.00	0.00	7,475.59	7,475.59	76,400.32	76,400.32	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	7,475.59	7,475.59	76,400.32	76,400.32	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	148,578.14	148,578.14	582,246.67	582,246.67	0.00	0.00	Total Cont :conturi Grupa 66
Total Cont :665	Ch din diferente de curs valutar	0.00	0.00	148,578.14	148,578.14	582,246.67	582,246.67	0.00	0.00	Total Cont :665
Total Cont :66501	Chelt.din dif. de curs valutar din reeval.creante	0.00	0.00	624.71	624.71	62,205.26	62,205.26	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	624.71	624.71	62,205.26	62,205.26	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	624.71	624.71	62,205.26	62,205.26	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	1,954.53	1,954.53	57,676.65	57,676.65	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	1,954.53	1,954.53	57,676.65	57,676.65	0.00	0.00	Total Cont :665010001F650601203000
665010001F650601203030	Chelt.din dif. de curs valutar reeval.creante. si dat.ch.leg	0.00	0.00	1,954.53	1,954.53	57,676.65	57,676.65	0.00	0.00	665010001F650601203030
Total Cont :665010001F650601580000	Chelt.din dif. de curs valutar din reeval.cr.si dat.ch.FEN	0.00	0.00	-1,329.82	-1,329.82	4,528.61	4,528.61	0.00	0.00	Total Cont :665010001F650601580000
Total Cont :665010001F650601581600	Ch din dif de curs valutar reeval¿ dif.de curs din reeval.	0.00	0.00	-1,329.82	-1,329.82	4,528.61	4,528.61	0.00	0.00	Total Cont :665010001F650601581600
665010001F650601581602	Ch din dif de curs valutar reeval.if.de curs din reeval.cr	0.00	0.00	-1,329.82	-1,329.82	4,528.61	4,528.61	0.00	0.00	665010001F650601581602
Total Cont :66502	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	147,953.43	147,953.43	520,041.41	520,041.41	0.00	0.00	Total Cont :66502
Total Cont :6650200	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	147,953.43	147,953.43	520,041.41	520,041.41	0.00	0.00	Total Cont :6650200
665020001F	Chelt. din dif. de curs valutar din reeval.disponibilit.	0.00	0.00	0.00	0.00	45,880.00	45,880.00	0.00	0.00	665020001F
Total Cont :665020001F650601200000	Chelt. din dif. de curs valutar din reeval.disponib.cap.bun	0.00	0.00	144,033.28	144,033.28	464,279.90	464,279.90	0.00	0.00	Total Cont :665020001F650601200000
Total Cont :665020001F650601203000	Chelt. din dif. de curs valutar din reeval.disponib.	0.00	0.00	144,033.28	144,033.28	464,279.90	464,279.90	0.00	0.00	Total Cont :665020001F650601203000
665020001F650601203030	Chelt. din dif. de curs valutar din reeval.disp. ch.legale	0.00	0.00	144,033.28	144,033.28	464,279.90	464,279.90	0.00	0.00	665020001F650601203030

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :665020001F650601580000	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	3,920.15	3,920.15	9,881.51	9,881.51	0.00	0.00	Total Cont :665020001F650601580000
Total Cont :665020001F650601581600	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	3,920.15	3,920.15	9,881.51	9,881.51	0.00	0.00	Total Cont :665020001F650601581600
665020001F650601581602	Ch din dif de curs valutar reeval.¿dif. de curs din reeval	0.00	0.00	3,920.15	3,920.15	9,881.51	9,881.51	0.00	0.00	665020001F650601581602
Total Cont :conturi Grupa 67	Total conturi Clasa 6 Grupa 67	0.00	0.00	1,548,238.15	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :conturi Grupa 67
Total Cont :679	Alte cheltuieli financiare din buget	0.00	0.00	1,548,238.15	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :679
Total Cont :67900	Alte cheltuieli financiare din buget	0.00	0.00	1,548,238.15	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :67900
Total Cont :6790000	Alte cheltuieli financiare din buget ct.gr.3	0.00	0.00	1,548,238.15	1,548,238.15	14,103,075.91	14,103,075.91	0.00	0.00	Total Cont :6790000
Total Cont :679000001F650601	Alte cheltuieli financiare din buget-Activ.invatamant univ	0.00	0.00	1,544,244.15	1,544,244.15	14,065,000.91	14,065,000.91	0.00	0.00	Total Cont :679000001F650601
Total Cont :679000001F650601580000	Alte cheltuieli financiare din buget-Act.FSE-2014-2020	0.00	0.00	12,288.35	12,288.35	1,089,282.38	1,089,282.38	0.00	0.00	Total Cont :679000001F650601580000
Total Cont :679000001F650601580200	Alte cheltuieli financiare din buget-Act.FSE-2014-2020	0.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	0.00	Total Cont :679000001F650601580200
Total Cont :679000001F650601580201	Alte cheltuieli financiare -Act.POCU-Bug.de stat	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	Total Cont :679000001F650601580201
679000001F.14.650601.58.02.01	Alte cheltuieli financiare din buget-POCU BUG.DE STAT	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	679000001F.14.650601.58.02.01
Total Cont :679000001F650601580202	Alte cheltuieli financiare -Act.FSE-Fin.nerambursabila	0.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	Total Cont :679000001F650601580202
679000001F.14.650601.58.02.02	Alte cheltuieli financiare din buget-Act.FSE	0.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	679000001F.14.650601.58.02.02
Total Cont :679000001F650601581600	Alte cheltuieli finan.Act.FENalte facilit.burse	0.00	0.00	12,288.35	12,288.35	1,031,682.38	1,031,682.38	0.00	0.00	Total Cont :679000001F650601581600
Total Cont :679000001F650601581602	Alte cheltuieli finan.Act.FEN-burse Erasmus	0.00	0.00	12,288.35	12,288.35	1,031,682.38	1,031,682.38	0.00	0.00	Total Cont :679000001F650601581602
679000001F.10.650601.58.16.02	Alte chelt.financiare - act.FEN-burse Erasmus	0.00	0.00	12,288.35	12,288.35	1,031,682.38	1,031,682.38	0.00	0.00	679000001F.10.650601.58.16.02
Total Cont :679000001F650601590000	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,531,955.80	1,531,955.80	12,975,718.53	12,975,718.53	0.00	0.00	Total Cont :679000001F650601590000
Total Cont :679000001F6506015901	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,531,955.80	1,531,955.80	12,975,718.53	12,975,718.53	0.00	0.00	Total Cont :679000001F6506015901
Total Cont :679000001F650601590100	Alte cheltuieli financiare din buget-Activ.inv.universitar	0.00	0.00	1,531,955.80	1,531,955.80	12,975,718.53	12,975,718.53	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	1,154,049.00	1,154,049.00	10,978,059.00	10,978,059.00	0.00	0.00	679000001F.5.650601.59.01.00
679000001F.6.650601.59.01.00	Alte chelt.financiare din buget-Activ.inv.univ-burse -IOSU	0.00	0.00	373,590.00	373,590.00	1,977,509.00	1,977,509.00	0.00	0.00	679000001F.6.650601.59.01.00
679000001F.8.650601.59.01.00	Alte chelt.financiare din buget-Activ.inv.univr-burse-Cerc	0.00	0.00	4,316.80	4,316.80	20,150.53	20,150.53	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	3,994.00	3,994.00	38,075.00	38,075.00	0.00	0.00	Total Cont :679000001F650602
Total Cont :679000001F650602590000	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	3,994.00	3,994.00	38,075.00	38,075.00	0.00	0.00	Total Cont :679000001F650602590000
Total Cont :679000001F6506025901	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	3,994.00	3,994.00	38,075.00	38,075.00	0.00	0.00	Total Cont :679000001F6506025901
Total Cont :679000001F650602590100	Alte cheltuieli financiare din buget-Activ.inv.postuniv	0.00	0.00	3,994.00	3,994.00	38,075.00	38,075.00	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	3,994.00	3,994.00	38,075.00	38,075.00	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	1,728,090.58	1,728,090.58	11,561,053.50	11,561,053.50	0.00	0.00	Total Cont :conturi Grupa 68
Total Cont :681	Ch.operat.privind amort.prov.si ajut	0.00	0.00	931,798.25	931,798.25	10,086,906.97	10,086,906.97	0.00	0.00	Total Cont :681
Total Cont :68101	Ch operationale privind amortizarea	0.00	0.00	931,798.25	931,798.25	10,086,906.97	10,086,906.97	0.00	0.00	Total Cont :68101
Total Cont :6810100	Ch operationale privind amortizareac-ct.gr.3	0.00	0.00	931,798.25	931,798.25	10,086,906.97	10,086,906.97	0.00	0.00	Total Cont :6810100
Total Cont :681010001F650601	Ch operationale privind amortizarea-Activ.de	0.00	0.00	931,256.13	931,256.13	10,081,944.85	10,081,944.85	0.00	0.00	Total Cont :681010001F650601

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	invatamant un									
Total Cont :681010001F650601560000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	163,644.82	163,644.82	2,019,505.03	2,019,505.03	0.00	0.00	Total Cont :681010001F650601560000
Total Cont :681010001F650601560100	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	109,511.59	109,511.59	1,369,908.58	1,369,908.58	0.00	0.00	Total Cont :681010001F650601560100
681010001F650601560102	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	81,787.06	81,787.06	985,210.05	985,210.05	0.00	0.00	681010001F650601560102
681010001F650601560103	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	27,724.53	27,724.53	384,698.53	384,698.53	0.00	0.00	681010001F650601560103
Total Cont :681010001F650601560200	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	48,175.66	48,175.66	578,105.65	578,105.65	0.00	0.00	Total Cont :681010001F650601560200
681010001F650601560202	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	48,175.66	48,175.66	578,105.65	578,105.65	0.00	0.00	681010001F650601560202
Total Cont :681010001F650601560800	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	5,957.57	5,957.57	71,490.80	71,490.80	0.00	0.00	Total Cont :681010001F650601560800
681010001F650601560802	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	5,957.57	5,957.57	71,490.80	71,490.80	0.00	0.00	681010001F650601560802
Total Cont :681010001F650601580000	Ch operat. privind amortizarea-Activ.de inv. FEN	0.00	0.00	57,053.36	57,053.38	140,884.76	140,884.76	0.00	0.00	Total Cont :681010001F650601580000
Total Cont :681010001F650601580100	Ch operat. privind amortizarea-Activ.de inv.POR	0.00	0.00	48,718.27	48,718.27	48,718.27	48,718.27	0.00	0.00	Total Cont :681010001F650601580100
681010001F650601580101	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	10,242.33	10,242.33	10,242.33	10,242.33	0.00	0.00	681010001F650601580101
681010001F650601580102	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	38,475.94	38,475.94	38,475.94	38,475.94	0.00	0.00	681010001F650601580102
Total Cont :681010001F650601580200	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	8,272.26	8,272.26	91,600.84	91,600.84	0.00	0.00	Total Cont :681010001F650601580200
681010001F650601580202	Ch operat. privind amortizarea-Activ.de inv.POCU	0.00	0.00	8,272.26	8,272.26	91,600.84	91,600.84	0.00	0.00	681010001F650601580202
Total Cont :681010001F650601581600	Ch operat. privind amortizarea-Activ.de inv.ERASMUS	0.00	0.00	62.85	62.85	565.65	565.65	0.00	0.00	Total Cont :681010001F650601581600
681010001F650601581602	Ch operat. privind amortizarea-Activ.de inv.ERASMUS	0.00	0.00	62.85	62.85	565.65	565.65	0.00	0.00	681010001F650601581602
Total Cont :681010001F650601700000	Ch operationale privind amortizarea-Activ.de invatamant un	0.00	0.00	710,557.93	710,557.93	7,921,555.06	7,921,555.06	0.00	0.00	Total Cont :681010001F650601700000
Total Cont :681010001F650601710100	Ch operat. privind amortiz.Activ.de invatamant universitar	0.00	0.00	710,557.93	710,557.93	7,921,555.06	7,921,555.06	0.00	0.00	Total Cont :681010001F650601710100
681010001F650601710101	Ch.operat. privind amortizare-Construc?ii -Activ.de invata	0.00	0.00	338,179.88	338,179.88	3,702,491.19	3,702,491.19	0.00	0.00	681010001F650601710101
681010001F650601710102	Ch .operat. privind .amortizareMa?ini, echipamente ?i mij	0.00	0.00	284,298.95	284,298.95	3,292,747.79	3,292,747.79	0.00	0.00	681010001F650601710102
681010001F650601710103	Ch.operat. privind amortizare Mobilier, aparatur? birotic	0.00	0.00	55,503.95	55,503.95	639,312.45	639,312.45	0.00	0.00	681010001F650601710103
681010001F650601710130	Ch.operat. privind amortizare Alte active fixe--Activ.de i	0.00	0.00	32,575.15	32,575.15	287,003.63	287,003.63	0.00	0.00	681010001F650601710130
Total Cont :681010001F650602	Ch op.privind amortiz-Activ.de inv.postuniv.	0.00	0.00	542.12	542.12	4,962.12	4,962.12	0.00	0.00	Total Cont :681010001F650602
Total Cont :681010001F650602700000	Ch operationale privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	542.12	542.12	4,962.12	4,962.12	0.00	0.00	Total Cont :681010001F650602700000
Total Cont :681010001F650602710100	Ch operat. privind amortiz.a-Activ.de inv.postuniv.	0.00	0.00	542.12	542.12	4,962.12	4,962.12	0.00	0.00	Total Cont :681010001F650602710100
681010001F650602710102	Ch operat. privind amortiz.masini ,e-Activ.de inv.postuniv.	0.00	0.00	460.53	460.53	4,880.53	4,880.53	0.00	0.00	681010001F650602710102
681010001F650602710103	Ch.operat. priv. amortizare Mobilier, aparat. birotica-spu	0.00	0.00	81.59	81.59	81.59	81.59	0.00	0.00	681010001F650602710103
Total Cont :682	Ch.cu activele fixe neamortizabile	0.00	0.00	796,292.33	796,292.33	1,474,146.53	1,474,146.53	0.00	0.00	Total Cont :682
Total Cont :68201	Ch.cu activele fixe corporale neamortizabile	0.00	0.00	796,292.33	796,292.33	1,474,146.53	1,474,146.53	0.00	0.00	Total Cont :68201
Total Cont :6820109	Ch.cu activele fixe corporale neamortiz.-	0.00	0.00	796,292.33	796,292.33	1,474,146.53	1,474,146.53	0.00	0.00	Total Cont :6820109

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	altele									
Total Cont :682010901F	Ch.cu act.fixe corporale neamortiz.-altele	0.00	0.00	796,292.33	796,292.33	1,474,146.53	1,474,146.53	0.00	0.00	Total Cont :682010901F
682010901F650601580102	Ch.cu act.fixe corporale neamortiz.-altele-cladiri patri.	0.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00	0.00	682010901F650601580102
682010901F650601710101	Ch.cu act.fixe corporale neamortiz.-altele-cladiri patri.	0.00	0.00	796,292.33	796,292.33	1,445,586.53	1,445,586.53	0.00	0.00	682010901F650601710101
Total Cont :conturi Clasa 7	Total conturi Clasa 7	0.00	0.00	239,747,899.05	74,717,761.09	490,079,164.74	490,079,164.74	0.00	0.00	Total Cont :conturi Clasa 7
Total Cont :conturi Grupa 70	Total conturi Clasa 7 Grupa 70	0.00	0.00	31,213.68	31,213.68	422,926.24	422,926.24	0.00	0.00	Total Cont :conturi Grupa 70
Total Cont :709	variatia Stocurilor	0.00	0.00	31,213.68	31,213.68	384,368.64	384,368.64	0.00	0.00	Total Cont :709
Total Cont :70900	Variatia Stocurilor -	0.00	0.00	31,213.68	31,213.68	384,368.64	384,368.64	0.00	0.00	Total Cont :70900
Total Cont :7090000	Variatia Stocurilor - gr3	0.00	0.00	31,213.68	31,213.68	384,368.64	384,368.64	0.00	0.00	Total Cont :7090000
709000001F	Variatia Stocurilor - Inv Sup	0.00	0.00	31,213.68	31,213.68	384,368.64	384,368.64	0.00	0.00	709000001F
Total Cont :721	Venituri din productia de active fixe necorporale	0.00	0.00	0.00	0.00	38,557.60	38,557.60	0.00	0.00	Total Cont :721
Total Cont :72100	Venituri din productia de active fixe necorporale	0.00	0.00	0.00	0.00	38,557.60	38,557.60	0.00	0.00	Total Cont :72100
Total Cont :7210000	Venituri din prod. de active fixe necorp.gr.3	0.00	0.00	0.00	0.00	38,557.60	38,557.60	0.00	0.00	Total Cont :7210000
721000001F	Venit. din prod. de active fixe necorp.gr.3-inv.superior	0.00	0.00	0.00	0.00	38,557.60	38,557.60	0.00	0.00	721000001F
Total Cont :conturi Grupa 75	Total conturi Clasa 7 Grupa 75	0.00	0.00	32,415,246.20	32,415,246.20	257,488,912.22	257,488,912.22	0.00	0.00	Total Cont :conturi Grupa 75
Total Cont :751	Venituri din prest?ri de servicii ?i alte activit??i	0.00	0.00	32,415,246.20	32,415,246.20	257,488,912.22	257,488,912.22	0.00	0.00	Total Cont :751
Total Cont :75101	Venituri din prest. de servicii (taxe) si alte activit.	0.00	0.00	32,415,246.20	32,415,246.20	257,488,912.22	257,488,912.22	0.00	0.00	Total Cont :75101
Total Cont :7510100	Venituri din prest. de serv.si alte activit. gr.3	0.00	0.00	32,415,246.20	32,415,246.20	257,488,912.22	257,488,912.22	0.00	0.00	Total Cont :7510100
Total Cont :751010001F300530	Alte venituri din concesiuni si inchirieri de catre inst.pu	0.00	0.00	25,832.86	25,832.86	232,835.40	232,835.40	0.00	0.00	Total Cont :751010001F300530
751010001F.02.30.05.00	Venituri din chirii activit.ven.pr.+act.camine cantina	0.00	0.00	25,832.86	25,832.86	232,835.40	232,835.40	0.00	0.00	751010001F.02.30.05.00
Total Cont :751010001F330500	Venituri din taxe si alte venituri -act. de înv???mânt UM	0.00	0.00	3,954,522.37	3,954,522.37	85,231,507.82	85,231,507.82	0.00	0.00	Total Cont :751010001F330500
Total Cont :751010001F.1.33.05.00	Taxe ?i alte venituri în învatamânt universitar UMF	0.00	0.00	3,076,743.42	3,076,743.42	81,969,060.00	81,969,060.00	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	-2,700,893.45	-2,700,893.45	41,878,574.89	41,878,574.89	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	-583,643.60	-583,643.60	8,525,419.39	8,525,419.39	0.00	0.00	751010001F.1.01.01.01.330500
751010001F.1.01.01.02.330500	Taxa scoala valuta MG	0.00	0.00	-2,132,754.45	-2,132,754.45	32,601,603.17	32,601,603.17	0.00	0.00	751010001F.1.01.01.02.330500
751010001F.1.01.01.03.330500	Alte taxe medicina	0.00	0.00	15,504.60	15,504.60	751,552.33	751,552.33	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	-182,766.13	-182,766.13	18,104,572.36	18,104,572.36	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	-207,816.00	-207,816.00	2,513,856.80	2,513,856.80	0.00	0.00	751010001F.1.01.02.01.330500
751010001F.1.01.02.02.330500	Taxa valuta medicina dentara	0.00	0.00	19,666.87	19,666.87	15,360,479.00	15,360,479.00	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	5,383.00	5,383.00	230,236.56	230,236.56	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	-66,799.31	-66,799.31	1,107,645.19	1,107,645.19	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	-33,017.00	-33,017.00	722,824.60	722,824.60	0.00	0.00	751010001F.1.01.03.01.330500
751010001F.1.01.03.02.330500	Taxa valuta farmacie	0.00	0.00	-36,932.31	-36,932.31	260,404.39	260,404.39	0.00	0.00	751010001F.1.01.03.02.330500
751010001F.1.01.03.03.330500	Alte taxe farmacie	0.00	0.00	3,150.00	3,150.00	124,416.20	124,416.20	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	-115,576.10	-115,576.10	950,717.61	950,717.61	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	-22,155.00	-22,155.00	588,465.40	588,465.40	0.00	0.00	751010001F.1.01.04.01.330500
751010001F.1.01.04.02.330500	Taxa scoala valuta Bioinginerie	0.00	0.00	-94,961.10	-94,961.10	228,299.54	228,299.54	0.00	0.00	751010001F.1.01.04.02.330500

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
751010001F.1.01.04.03.330500	Alte taxe lei bioinginerie	0.00	0.00	1,540.00	1,540.00	133,952.67	133,952.67	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	5,893,759.14	5,893,759.14	18,183,694.99	18,183,694.99	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	1,480,758.00	1,480,758.00	5,278,527.86	5,278,527.86	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	4,393,655.14	4,393,655.14	10,148,430.95	10,148,430.95	0.00	0.00	751010001F.1.01.05.02.330500
751010001F.1.01.05.03.330500	Alte taxe fond central	0.00	0.00	12,931.00	12,931.00	1,967,934.43	1,967,934.43	0.00	0.00	751010001F.1.01.05.03.330500
751010001F.1.01.05.04.330500	Alte taxe 100%Rectorat	0.00	0.00	2,260.00	2,260.00	126,492.30	126,492.30	0.00	0.00	751010001F.1.01.05.04.330500
751010001F.1.01.05.05.330500	Taxe diverse fond central	0.00	0.00	4,155.00	4,155.00	662,309.45	662,309.45	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	315.00	315.00	0.00	0.00	751010001F.1.06.33.05.00
751010001F.1.07.33.05.00	Venituriin valorif.deseuri	0.00	0.00	0.00	0.00	9,948.96	9,948.96	0.00	0.00	751010001F.1.07.33.05.00
751010001F.1.08.33.05.00	Vnitun din diverse alte taxe invatamant	0.00	0.00	160,969.27	160,969.27	265,419.00	265,419.00	0.00	0.00	751010001F.1.08.33.05.00
Total Cont :751010001F.1.09.33.05.00	Venituri din taxe doctoranzi 100% (Scoala Doctorala)	0.00	0.00	88,050.00	88,050.00	1,468,172.00	1,468,172.00	0.00	0.00	Total Cont :751010001F.1.09.33.05.00
Total Cont :751010001F.1.09.01.33.05.00	Venituri din taxe scoala pe facult.100%(Sc.Doctorala)	0.00	0.00	84,050.00	84,050.00	1,394,572.00	1,394,572.00	0.00	0.00	Total Cont :751010001F.1.09.01.33.05.00
751010001F.1.09.01.01.33.05.00	Venituri din taxe scoala MG 100%(Sc.Doctorala)	0.00	0.00	60,775.00	60,775.00	1,198,572.00	1,198,572.00	0.00	0.00	751010001F.1.09.01.01.33.05.00
751010001F.1.09.01.02.33.05.00	Venituri din taxe scoala MD 100%(Sc.Doctorala)	0.00	0.00	15,650.00	15,650.00	107,050.00	107,050.00	0.00	0.00	751010001F.1.09.01.02.33.05.00
751010001F.1.09.01.03.33.05.00	Venituri din taxe scoala Fac.Farm. 100%(Sc.Doctorala)	0.00	0.00	7,625.00	7,625.00	88,950.00	88,950.00	0.00	0.00	751010001F.1.09.01.03.33.05.00
751010001F.1.09.02.33.05.00	Alte taxe doctoranzi 100% Scoala Doctorala	0.00	0.00	4,000.00	4,000.00	73,600.00	73,600.00	0.00	0.00	751010001F.1.09.02.33.05.00
Total Cont :751010001F.2.33.05.00	Taxe ?i alte venituri in inv???mânt postuniversitar	0.00	0.00	877,778.95	877,778.95	3,262,447.82	3,262,447.82	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	295,618.85	295,618.85	1,332,334.24	1,332,334.24	0.00	0.00	Total Cont :751010001F.2.01.33.05.00
751010001F.2.01.02.33.05.00	Taxe studii valuta medicina	0.00	0.00	240,759.21	240,759.21	937,725.82	937,725.82	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	54,859.64	54,859.64	394,608.42	394,608.42	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	226,950.81	226,950.81	1,071,612.99	1,071,612.99	0.00	0.00	Total Cont :751010001F.2.02.33.05.00
751010001F.2.02.02.33.05.00	Taxe studii valuta postuniv. medicina dentara	0.00	0.00	226,950.81	226,950.81	931,864.99	931,864.99	0.00	0.00	751010001F.2.02.02.33.05.00
751010001F.2.02.03.33.05.00	Taxe cursuri postuniv.medicina dentara	0.00	0.00	0.00	0.00	139,748.00	139,748.00	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	0.00	0.00	10,802.40	10,802.40	0.00	0.00	Total Cont :751010001F.2.03.33.05.00
751010001F.2.03.03.33.05.00	Taxe cursuri postuniv.farmacie	0.00	0.00	0.00	0.00	10,802.40	10,802.40	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	-687.00	-687.00	-2,952.00	-2,952.00	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	-883.00	-883.00	-3,883.00	-3,883.00	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	196.00	196.00	931.00	931.00	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	355,896.29	355,896.29	850,650.19	850,650.19	0.00	0.00	Total Cont :751010001F.2.05.33.05.00
751010001F.2.05.02.33.05.00	Venit din taxe st.valuta 30% depart. postuniv.FC	0.00	0.00	331,991.03	331,991.03	608,861.30	608,861.30	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	22,995.26	22,995.26	235,238.89	235,238.89	0.00	0.00	751010001F.2.05.03.33.05.00
751010001F.2.05.04.33.05.00	Venit alte taxe 100% Rectorat postuniv.-master	0.00	0.00	910.00	910.00	6,550.00	6,550.00	0.00	0.00	751010001F.2.05.04.33.05.00
Total Cont :751010001F330800	Venituri Editura	0.00	0.00	44,185.33	44,185.33	725,822.00	725,822.00	0.00	0.00	Total Cont :751010001F330800
751010001F.01.33.08.00	Venituri multiplicari xerox	0.00	0.00	2,526.85	2,526.85	65,530.21	65,530.21	0.00	0.00	751010001F.01.33.08.00
751010001F.02.33.08.00	Venituri tipografie	0.00	0.00	41,463.48	41,463.48	397,832.59	397,832.59	0.00	0.00	751010001F.02.33.08.00
751010001F.03.33.08.00	Venituri din vinzare carte autori-editura	0.00	0.00	195.00	195.00	130,819.20	130,819.20	0.00	0.00	751010001F.03.33.08.00
751010001F.04.33.08.00	Venituri din vinzari regie proprie editura	0.00	0.00	0.00	0.00	131,640.00	131,640.00	0.00	0.00	751010001F.04.33.08.00
Total Cont :751010001F331400	Venituri din activitati prestari servicii	0.00	0.00	223,624.95	223,624.95	2,371,093.73	2,371,093.73	0.00	0.00	Total Cont :751010001F331400

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
751010001F.01.33.14.00	Venituri din activitati prestari servicii- regie camin	0.00	0.00	209,385.00	209,385.00	2,117,335.00	2,117,335.00	0.00	0.00	751010001F.01.33.14.00
Total Cont :751010001F.02.33.14.00	Venituri hrana cantina	0.00	0.00	2,937.44	2,937.44	39,892.86	39,892.86	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	1,436.29	1,436.29	31,432.39	31,432.39	0.00	0.00	751010001F.02.01.33.14.00
751010001F.02.02.33.14.00	Venituri REGIE HRANA 40%	0.00	0.00	1,501.15	1,501.15	8,460.47	8,460.47	0.00	0.00	751010001F.02.02.33.14.00
751010001F.03.33.14.00	Venituri din activitati diverse camine-cantina	0.00	0.00	68.06	68.06	3,985.68	3,985.68	0.00	0.00	751010001F.03.33.14.00
751010001F.04.33.14.00	Venituri hrana	0.00	0.00	11,234.45	11,234.45	194,423.27	194,423.27	0.00	0.00	751010001F.04.33.14.00
751010001F.05.33.14.00	Venituri din valorif.deseuri camine-cantina	0.00	0.00	0.00	0.00	2,306.92	2,306.92	0.00	0.00	751010001F.05.33.14.00
751010001F.07.33.14.00	Venituri din taxe custodie bunuri camine-cantina	0.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	751010001F.07.33.14.00
751010001F332000	Venituri din cercetare	0.00	0.00	617,682.12	617,682.12	2,177,837.57	2,177,837.57	0.00	0.00	751010001F332000
Total Cont :751010001F335000	Venituri din prestari de servicii si alte activitati	0.00	0.00	802,265.57	802,265.57	2,603,632.93	2,603,632.93	0.00	0.00	Total Cont :751010001F335000
751010001F.01.33.50.00	Venit din act.diverse venit.propri-contracte prest.servic	0.00	0.00	795,242.00	795,242.00	2,509,852.00	2,509,852.00	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	-659.00	-659.00	0.00	0.00	751010001F.02.33.50.00
751010001F.04.33.50.00	Alte venituri	0.00	0.00	719.64	719.64	719.64	719.64	0.00	0.00	751010001F.04.33.50.00
751010001F.3	VENITURI TEHNOPOLIS	0.00	0.00	6,303.93	6,303.93	81,199.29	81,199.29	0.00	0.00	751010001F.3
751010001F.4	Alte venituri ce nu se incaseaza prin ct. de disponibilitati	0.00	0.00	0.00	0.00	12,521.00	12,521.00	0.00	0.00	751010001F.4
751010001F423800	Venituri finantare MEC	0.00	0.00	26,747,133.00	26,747,133.00	164,146,182.77	164,146,182.77	0.00	0.00	751010001F423800
Total Cont :conturi Grupa 76	Total conturi Clasa 7 Grupa 76	0.00	0.00	5,380.39	5,380.39	5,586,721.72	5,586,721.72	0.00	0.00	Total Cont :conturi Grupa 76
Total Cont :765	Venituri din diferente curs valutar	0.00	0.00	916.33	916.33	2,697,354.85	2,697,354.85	0.00	0.00	Total Cont :765
Total Cont :76501	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	509.18	509.18	59,934.43	59,934.43	0.00	0.00	Total Cont :76501
Total Cont :7650100	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	509.18	509.18	59,934.43	59,934.43	0.00	0.00	Total Cont :7650100
765010001F	Venit.din dif.curs valutar-dif. din reeval. creantelor si	0.00	0.00	509.18	509.18	59,934.43	59,934.43	0.00	0.00	765010001F
Total Cont :76502	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	407.15	407.15	2,637,420.42	2,637,420.42	0.00	0.00	Total Cont :76502
Total Cont :7650200	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	407.15	407.15	2,637,420.42	2,637,420.42	0.00	0.00	Total Cont :7650200
765020001F	Venit.din dif.curs valutar-dif. din reeval. Conturilor de	0.00	0.00	407.15	407.15	2,637,420.42	2,637,420.42	0.00	0.00	765020001F
Total Cont :766	Venituri din dobinzi	0.00	0.00	4,464.06	4,464.06	2,889,366.87	2,889,366.87	0.00	0.00	Total Cont :766
Total Cont :76600	Venituri din dobinzi	0.00	0.00	4,464.06	4,464.06	2,889,366.87	2,889,366.87	0.00	0.00	Total Cont :76600
Total Cont :7660000	Venituri din dobinzi	0.00	0.00	4,464.06	4,464.06	2,889,366.87	2,889,366.87	0.00	0.00	Total Cont :7660000
766000001F310300	Venituri din dobinzi	0.00	0.00	4,464.06	4,464.06	2,889,366.87	2,889,366.87	0.00	0.00	766000001F310300
Total Cont :conturi Grupa 77	Total conturi Clasa 7 Grupa 77	0.00	0.00	207,296,058.78	42,265,920.82	226,580,604.56	226,580,604.56	0.00	0.00	Total Cont :conturi Grupa 77
Total Cont :770	Finantarea de la buget	0.00	0.00	207,050,641.10	42,020,503.14	207,050,641.10	207,050,641.10	0.00	0.00	Total Cont :770
Total Cont :77000	Finantarea de la buget	0.00	0.00	207,050,641.10	42,020,503.14	207,050,641.10	207,050,641.10	0.00	0.00	Total Cont :77000
Total Cont :7700000	Finantarea de la buget	0.00	0.00	207,050,641.10	42,020,503.14	207,050,641.10	207,050,641.10	0.00	0.00	Total Cont :7700000
Total Cont :770000001F650601	Finantarea de la buget-pentru activ.de invatam.universitar	0.00	0.00	206,939,922.95	42,004,665.43	206,939,922.95	206,939,922.95	0.00	0.00	Total Cont :770000001F650601
Total Cont :770000001F650601100000	Finantarea de la buget -inv.universitar -chelt.personal	0.00	0.00	151,398,579.02	23,613,069.01	151,398,579.02	151,398,579.02	0.00	0.00	Total Cont :770000001F650601100000
Total Cont :770000001F650601100100	Finantarea de la buget -inv.universitar -Cheltuieli salari	0.00	0.00	144,174,805.02	21,080,584.01	144,174,805.02	144,174,805.02	0.00	0.00	Total Cont :770000001F650601100100
770000001F650601100101	Finantarea de la buget -inv.universitar -Salarii de baza	0.00	0.00	93,574,514.00	8,087,783.00	93,574,514.00	93,574,514.00	0.00	0.00	770000001F650601100101
770000001F650601100105	Finantarea de la buget -inv.universitar -	0.00	0.00	278,328.00	21,285.00	278,328.00	278,328.00	0.00	0.00	770000001F650601100105

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	Sporuri pentru co									
770000001F650601100106	Finantarea de la buget -inv.universitar -Alte sporuri	0.00	0.00	14,802,520.00	1,446,691.00	14,802,520.00	14,802,520.00	0.00	0.00	770000001F650601100106
770000001F650601100111	Finantarea de la buget -Fond aferent platii cu ora -inv.un	0.00	0.00	3,976,912.00	872,477.00	3,976,912.00	3,976,912.00	0.00	0.00	770000001F650601100111
770000001F650601100113	Finantarea de la buget -Indemnizatii de delegare -inv.uni	0.00	0.00	20,031.02	3,060.01	20,031.02	20,031.02	0.00	0.00	770000001F650601100113
770000001F650601100117	Finantarea de la buget -Indemn.hrana-inv.univ	0.00	0.00	4,364,852.00	392,802.00	4,364,852.00	4,364,852.00	0.00	0.00	770000001F650601100117
770000001F650601100130	Finantarea de la buget -Alte drepturi salariale in bani -	0.00	0.00	27,157,648.00	10,256,486.00	27,157,648.00	27,157,648.00	0.00	0.00	770000001F650601100130
Total Cont :770000001F650601100200	Finantarea de la buget -Cheltuieli salariale in natura - T	0.00	0.00	1,922,700.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	Total Cont :770000001F650601100200
770000001F650601100206	Fin. de la buget -Chelt. salar. in nat. -Vauchere de vacanta	0.00	0.00	1,922,700.00	0.00	1,922,700.00	1,922,700.00	0.00	0.00	770000001F650601100206
Total Cont :770000001F650601100300	Finantarea de la buget -Contributii - inv.universitar -	0.00	0.00	5,301,074.00	2,532,485.00	5,301,074.00	5,301,074.00	0.00	0.00	Total Cont :770000001F650601100300
770000001F650601100301	Finantarea de la buget -Contributii pentru asigurari socia	0.00	0.00	1,692,840.00	1,692,840.00	1,692,840.00	1,692,840.00	0.00	0.00	770000001F650601100301
770000001F650601100302	Finantarea de la buget -Cheltuieli pentru constituirea fon	0.00	0.00	40,693.00	40,693.00	40,693.00	40,693.00	0.00	0.00	770000001F650601100302
770000001F650601100303	Finantarea de la buget -Contributii pt. asigurarile social	0.00	0.00	423,210.00	423,210.00	423,210.00	423,210.00	0.00	0.00	770000001F650601100303
770000001F650601100304	Finantarea de la buget -Contributii de asigurari pt.accide	0.00	0.00	16,685.00	16,685.00	16,685.00	16,685.00	0.00	0.00	770000001F650601100304
770000001F650601100306	Finantarea de la buget -Contributii pentru concedii si i	0.00	0.00	69,179.00	69,179.00	69,179.00	69,179.00	0.00	0.00	770000001F650601100306
770000001F650601100307	Finantarea de la buget -Contrib.asig.pt.munca	0.00	0.00	3,053,679.00	289,876.00	3,053,679.00	3,053,679.00	0.00	0.00	770000001F650601100307
770000001F650601100308	Finant.de la buget -Contrib.asig.pl.sal.cu timp partial munc	0.00	0.00	4,788.00	0.00	4,788.00	4,788.00	0.00	0.00	770000001F650601100308
Total Cont :770000001F650601200000	Finantarea de la buget -inv.universitar - BUNURI SI SERVIC	0.00	0.00	17,126,053.50	3,546,855.65	17,126,053.50	17,126,053.50	0.00	0.00	Total Cont :770000001F650601200000
Total Cont :770000001F650601200100	Finantarea de la buget -Bunuri si servicii - inv.universita	0.00	0.00	10,746,041.74	1,973,007.11	10,746,041.74	10,746,041.74	0.00	0.00	Total Cont :770000001F650601200100
770000001F650601200101	Finantarea de la buget -Furnituri de birou-inv.universitar	0.00	0.00	49,591.93	919.04	49,591.93	49,591.93	0.00	0.00	770000001F650601200101
770000001F650601200102	Finantarea de la buget -Materiale pt. curatenie -inv.unive	0.00	0.00	169,353.44	13,428.51	169,353.44	169,353.44	0.00	0.00	770000001F650601200102
770000001F650601200103	Finantarea de la buget -Incalzit , iluminat si forta motr	0.00	0.00	3,175,077.08	476,095.68	3,175,077.08	3,175,077.08	0.00	0.00	770000001F650601200103
770000001F650601200104	Finantarea de la buget -Apa , canal si salubritate-inv.un	0.00	0.00	874,224.17	217,750.14	874,224.17	874,224.17	0.00	0.00	770000001F650601200104
770000001F650601200105	Finantarea de la buget -Carburanti si lubrefianti -inv.uni	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	770000001F650601200105
770000001F650601200106	Finantarea de la buget -Piese de schimb-inv.universitar	0.00	0.00	172,637.89	90,355.80	172,637.89	172,637.89	0.00	0.00	770000001F650601200106
770000001F650601200108	Finantarea de la buget -Posta , telecomunicatii , radio ,	0.00	0.00	100,638.92	5,523.27	100,638.92	100,638.92	0.00	0.00	770000001F650601200108
770000001F650601200109	Finantarea de la buget -Materiale si prestari servicii cu	0.00	0.00	466,663.61	31,671.79	466,663.61	466,663.61	0.00	0.00	770000001F650601200109
770000001F650601200130	Finantarea de la buget -Alte bunuri si servicii pt. intret	0.00	0.00	5,697,854.70	1,137,262.88	5,697,854.70	5,697,854.70	0.00	0.00	770000001F650601200130
Total Cont :770000001F6506012002	Finantarea de la buget -Reparatii curente-inv.universitar	0.00	0.00	280,227.26	15,316.01	280,227.26	280,227.26	0.00	0.00	Total Cont :770000001F6506012002
770000001F650601200200	Finantarea de la buget -Reparatii curente-inv.universitar	0.00	0.00	280,227.26	15,316.01	280,227.26	280,227.26	0.00	0.00	770000001F650601200200
Total Cont	Finantarea de la buget -Hrana -inv.universitar	0.00	0.00	207,289.97	9,787.01	207,289.97	207,289.97	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	
:770000001F650601200300										:770000001F650601200300
770000001F650601200301	Finantarea de la buget -Hrana pt oameni-inv.universitar	0.00	0.00	186,750.23	8,749.21	186,750.23	186,750.23	0.00	0.00	770000001F650601200301
770000001F650601200302	Finantarea de la buget -Hrana pt animale-inv.universitar	0.00	0.00	20,539.74	1,037.80	20,539.74	20,539.74	0.00	0.00	770000001F650601200302
Total Cont :770000001F650601200400	Finantarea de la buget -Medicamente si materiale sanitare	0.00	0.00	2,281,117.44	766,348.60	2,281,117.44	2,281,117.44	0.00	0.00	Total Cont :770000001F650601200400
770000001F650601200401	Finantarea de la buget -Medicamente-inv.universitar	0.00	0.00	5,306.32	4,932.18	5,306.32	5,306.32	0.00	0.00	770000001F650601200401
770000001F650601200403	Finantarea de la buget -Reactivi -inv.universitar	0.00	0.00	2,275,811.12	761,416.42	2,275,811.12	2,275,811.12	0.00	0.00	770000001F650601200403
Total Cont :770000001F650601200500	Finantarea de la buget -Bunuri de natura obiectelor de inv	0.00	0.00	1,031,803.33	250,527.23	1,031,803.33	1,031,803.33	0.00	0.00	Total Cont :770000001F650601200500
770000001F650601200530	Finantarea de la buget -Alte obiecte de inventar-inv.unive	0.00	0.00	1,031,803.33	250,527.23	1,031,803.33	1,031,803.33	0.00	0.00	770000001F650601200530
Total Cont :770000001F650601200600	Finantarea de la buget -Deplasari , detasari , transferari	0.00	0.00	79,561.78	2,748.83	79,561.78	79,561.78	0.00	0.00	Total Cont :770000001F650601200600
770000001F650601200601	Finantarea de la buget -Deplasari interne-inv.universitar	0.00	0.00	43,462.70	1,416.46	43,462.70	43,462.70	0.00	0.00	770000001F650601200601
770000001F650601200602	Finantarea de la buget -Deplasari externe-inv.universitar	0.00	0.00	36,099.08	1,332.37	36,099.08	36,099.08	0.00	0.00	770000001F650601200602
Total Cont :770000001F6506012009	Finantarea de la buget -Materiale de laborator-inv.univers	0.00	0.00	365,584.68	67,930.39	365,584.68	365,584.68	0.00	0.00	Total Cont :770000001F6506012009
770000001F650601200900	Finantarea de la buget -Materiale de laborator-inv.univers	0.00	0.00	365,584.68	67,930.39	365,584.68	365,584.68	0.00	0.00	770000001F650601200900
Total Cont :770000001F6506012010	Finantarea de la buget -Cercetare -dezvoltare-inv.univers	0.00	0.00	135,013.83	31,897.82	135,013.83	135,013.83	0.00	0.00	Total Cont :770000001F6506012010
770000001F650601201000	Finantarea de la buget -Cercetare -dezvoltare-inv.univers	0.00	0.00	135,013.83	31,897.82	135,013.83	135,013.83	0.00	0.00	770000001F650601201000
Total Cont :770000001F6506012011	Finantarea de la buget -Carti , publicatii si materiale do	0.00	0.00	27,825.50	0.00	27,825.50	27,825.50	0.00	0.00	Total Cont :770000001F6506012011
770000001F650601201100	Finantarea de la buget -Carti , publicatii si materiale do	0.00	0.00	27,825.50	0.00	27,825.50	27,825.50	0.00	0.00	770000001F650601201100
Total Cont :770000001F6506012013	Finantarea de la buget -Pregatire profesionala-inv.univers	0.00	0.00	73,400.69	2,404.00	73,400.69	73,400.69	0.00	0.00	Total Cont :770000001F6506012013
770000001F650601201300	Finantarea de la buget -Pregatire profesionala-inv.univers	0.00	0.00	73,400.69	2,404.00	73,400.69	73,400.69	0.00	0.00	770000001F650601201300
Total Cont :770000001F6506012014	Finantarea de la buget -Protectia muncii-inv.universitar	0.00	0.00	112,961.00	34,157.00	112,961.00	112,961.00	0.00	0.00	Total Cont :770000001F6506012014
770000001F650601201400	Finantarea de la buget -Protectia muncii-inv.universitar	0.00	0.00	112,961.00	34,157.00	112,961.00	112,961.00	0.00	0.00	770000001F650601201400
Total Cont :770000001F650601203000	Finantarea de la buget -Alte cheltuieli -inv.universitar	0.00	0.00	1,785,226.28	392,731.65	1,785,226.28	1,785,226.28	0.00	0.00	Total Cont :770000001F650601203000
770000001F650601203001	Finantarea de la buget -Reclama si publicitate-inv.univers	0.00	0.00	64,513.87	2,028.42	64,513.87	64,513.87	0.00	0.00	770000001F650601203001
770000001F650601203002	Finantarea de la buget -Protocol si reprezentare-inv.unive	0.00	0.00	18,703.53	0.00	18,703.53	18,703.53	0.00	0.00	770000001F650601203002
770000001F650601203004	Finantarea de la buget -Chirii-inv.universitar	0.00	0.00	175.92	14.66	175.92	175.92	0.00	0.00	770000001F650601203004
770000001F650601203030	Finantarea de la buget -Alte cheltuieli autorizate prin di	0.00	0.00	1,701,832.96	390,688.57	1,701,832.96	1,701,832.96	0.00	0.00	770000001F650601203030
Total Cont :770000001F650601560000	Finantarea de la buget -inv.universitar -Proiecte F.E.N-i	0.00	0.00	509,613.39	20,410.00	509,613.39	509,613.39	0.00	0.00	Total Cont :770000001F650601560000
Total Cont :770000001F650601561600	Alte instrum.si facilitati europene	0.00	0.00	509,613.39	20,410.00	509,613.39	509,613.39	0.00	0.00	Total Cont :770000001F650601561600
770000001F650601581602	Alte instrum.si facilitati europene-Erasmus	0.00	0.00	509,613.39	20,410.00	509,613.39	509,613.39	0.00	0.00	770000001F650601581602
Total Cont :770000001F650601570000	Finantarea de la buget -inv.universitar -ASISTENTA SOCIAL	0.00	0.00	156,792.00	43,952.00	156,792.00	156,792.00	0.00	0.00	Total Cont :770000001F650601570000

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :770000001F650601570200	Finantarea de la buget -Ajutoare sociale-inv.universitar	0.00	0.00	156,792.00	43,952.00	156,792.00	156,792.00	0.00	0.00	Total Cont :770000001F650601570200
770000001F650601570201	Finantarea de la buget -Ajutoare sociale in numerar-inv.un	0.00	0.00	156,792.00	43,952.00	156,792.00	156,792.00	0.00	0.00	770000001F650601570201
Total Cont :770000001F650601580000	Finantarea de la buget -inv.univ. - Proiecte F.E.N-2014-2020	0.00	0.00	11,587,304.82	5,482,793.00	11,587,304.82	11,587,304.82	0.00	0.00	Total Cont :770000001F650601580000
Total Cont :770000001F650601580100	Programe din Fd. European de Dezv Reg (FEDR)-2014-2020	0.00	0.00	9,251,929.05	5,171,415.00	9,251,929.05	9,251,929.05	0.00	0.00	Total Cont :770000001F650601580100
770000001F650601580101	Programe din Fd. European de Dezv Reg (BS)-2014-2020	0.00	0.00	1,385,695.98	1,383,498.75	1,385,695.98	1,385,695.98	0.00	0.00	770000001F650601580101
770000001F650601580102	Programe din Fd. European de Dezv Reg (UE)-2014-2020	0.00	0.00	7,860,527.02	3,787,916.25	7,860,527.02	7,860,527.02	0.00	0.00	770000001F650601580102
770000001F650601580103	Programe din Fd. European de Dezv Reg (NEELIG)-2014-2020	0.00	0.00	5,706.05	0.00	5,706.05	5,706.05	0.00	0.00	770000001F650601580103
Total Cont :770000001F650601580200	Programe din Fd. Social European (FSE)-2014-2020	0.00	0.00	2,335,375.77	311,378.00	2,335,375.77	2,335,375.77	0.00	0.00	Total Cont :770000001F650601580200
770000001F650601580201	Finantarea nationala(FSE)-2014-2020	0.00	0.00	365,021.38	46,973.00	365,021.38	365,021.38	0.00	0.00	770000001F650601580201
770000001F650601580202	Finantarea de la Uniunea Europeana(FSE)-2014-2020	0.00	0.00	1,970,354.39	264,405.00	1,970,354.39	1,970,354.39	0.00	0.00	770000001F650601580202
Total Cont :770000001F650601590000	Finantarea de la buget -inv.universitar -ALTE CHELTUIELI	0.00	0.00	14,233,228.53	3,791,273.98	14,233,228.53	14,233,228.53	0.00	0.00	Total Cont :770000001F650601590000
Total Cont :770000001F6506015901	Finantarea de la buget -Burse-inv.universitar	0.00	0.00	12,975,718.53	3,684,233.98	12,975,718.53	12,975,718.53	0.00	0.00	Total Cont :770000001F6506015901
770000001F650601590100	Finantarea de la buget -Burse-inv.universitar	0.00	0.00	12,975,718.53	3,684,233.98	12,975,718.53	12,975,718.53	0.00	0.00	770000001F650601590100
Total Cont :770000001F6506015940	Fin.de la buget -Sume af.pers.cu handicap neincadr.-act.inv.	0.00	0.00	1,257,510.00	107,040.00	1,257,510.00	1,257,510.00	0.00	0.00	Total Cont :770000001F6506015940
770000001F650601594000	Fin.de la buget -Sume af.pers.cu handicap neincadr.-act.inv.	0.00	0.00	1,257,510.00	107,040.00	1,257,510.00	1,257,510.00	0.00	0.00	770000001F650601594000
Total Cont :770000001F650601710000	Finantarea de la buget -inv.universitar - CHELTUIELI DE CAP	0.00	0.00	12,589,628.69	5,507,779.79	12,589,628.69	12,589,628.69	0.00	0.00	Total Cont :770000001F650601710000
Total Cont :770000001F650601710100	Finant de la buget -inv.universitar -ACTIVE NEFINANCIARE -	0.00	0.00	12,589,628.69	5,507,779.79	12,589,628.69	12,589,628.69	0.00	0.00	Total Cont :770000001F650601710100
770000001F650601710101	Finantarea de la buget -Constructii-inv.universitar	0.00	0.00	10,791,600.17	4,938,910.94	10,791,600.17	10,791,600.17	0.00	0.00	770000001F650601710101
770000001F650601710102	Finantarea de la buget -Masini , echipamente si mijloace d	0.00	0.00	893,498.71	190,926.80	893,498.71	893,498.71	0.00	0.00	770000001F650601710102
770000001F650601710103	Finantarea de la buget -Mobilier , aparatura birotica si a	0.00	0.00	332,672.40	121,973.05	332,672.40	332,672.40	0.00	0.00	770000001F650601710103
770000001F650601710130	Finantarea de la buget -Alte active fixe - inv.universitar	0.00	0.00	571,857.41	255,969.00	571,857.41	571,857.41	0.00	0.00	770000001F650601710130
Total Cont :770000001F650601840000	PLATI EFECT. IN ANII PRECED SI RECUPERATE IN ANUL CURENT	0.00	0.00	-661,277.00	-1,468.00	-661,277.00	-661,277.00	0.00	0.00	Total Cont :770000001F650601840000
Total Cont :770000001F650601850000	PLATI EF.IN ANII PRECED.SI RECUP.IN ANII CURENTI	0.00	0.00	-661,277.00	-1,468.00	-661,277.00	-661,277.00	0.00	0.00	Total Cont :770000001F650601850000
Total Cont :770000001F650601850100	Plati efectuate in anii precedenti si recuperate in anul c	0.00	0.00	-661,277.00	-1,468.00	-661,277.00	-661,277.00	0.00	0.00	Total Cont :770000001F650601850100
770000001F650601850103	Plati efect. in anii preced. si recup. in anul c-inv.superio	0.00	0.00	-661,277.00	-1,468.00	-661,277.00	-661,277.00	0.00	0.00	770000001F650601850103
Total Cont :770000001F650602	Finantarea de la buget -invatamant postuniversitar	0.00	0.00	110,718.15	15,837.71	110,718.15	110,718.15	0.00	0.00	Total Cont :770000001F650602
Total Cont :770000001F650602100000	Finantarea de la buget -inv.postuniversitar - chelt.persona	0.00	0.00	1,711.80	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :770000001F650602100000
Total Cont :770000001F650602100100	Finantarea de la buget -inv.postuniversitar - Cheltuieli sa	0.00	0.00	1,711.80	0.00	1,711.80	1,711.80	0.00	0.00	Total Cont :770000001F650602100100
770000001F650602100113	Indemnizatii de delegare	0.00	0.00	1,711.80	0.00	1,711.80	1,711.80	0.00	0.00	770000001F650602100113
Total Cont :770000001F650602200000	Finantarea de la buget -inv.postuniversitar - BUNURI SI SE	0.00	0.00	52,962.90	5,277.71	52,962.90	52,962.90	0.00	0.00	Total Cont :770000001F650602200000

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Total Cont :770000001F650602200100	Bunuri si servicii	0.00	0.00	21,713.40	636.00	21,713.40	21,713.40	0.00	0.00	Total Cont :770000001F650602200100
770000001F650602200109	Materiale si prestari servicii cu caracter functional	0.00	0.00	20,750.15	0.00	20,750.15	20,750.15	0.00	0.00	770000001F650602200109
770000001F650602200130	Alte bunuri si servicii pt. intretinere si functionare	0.00	0.00	963.25	636.00	963.25	963.25	0.00	0.00	770000001F650602200130
Total Cont :770000001F650602200400	Medicamente si materiale sanitare	0.00	0.00	3,617.60	0.00	3,617.60	3,617.60	0.00	0.00	Total Cont :770000001F650602200400
770000001F650602200403	Reactivi	0.00	0.00	3,617.60	0.00	3,617.60	3,617.60	0.00	0.00	770000001F650602200403
Total Cont :770000001F650602200500	Bunuri de natura obiectelor de inventar	0.00	0.00	6,195.87	1,794.00	6,195.87	6,195.87	0.00	0.00	Total Cont :770000001F650602200500
770000001F650602200530	Alte obiecte de inventar	0.00	0.00	6,195.87	1,794.00	6,195.87	6,195.87	0.00	0.00	770000001F650602200530
Total Cont :770000001F650602200600	Deplasari , detasari , transferari	0.00	0.00	3,936.00	0.00	3,936.00	3,936.00	0.00	0.00	Total Cont :770000001F650602200600
770000001F650602200601	Deplasari interne	0.00	0.00	2,278.00	0.00	2,278.00	2,278.00	0.00	0.00	770000001F650602200601
770000001F650602200602	Deplasari externe	0.00	0.00	1,658.00	0.00	1,658.00	1,658.00	0.00	0.00	770000001F650602200602
Total Cont :770000001F6506022009	Materiale de laborator	0.00	0.00	3,905.03	2,847.71	3,905.03	3,905.03	0.00	0.00	Total Cont :770000001F6506022009
770000001F650602200900	Materiale de laborator	0.00	0.00	3,905.03	2,847.71	3,905.03	3,905.03	0.00	0.00	770000001F650602200900
Total Cont :770000001F650602203000	Alte cheltuieli	0.00	0.00	13,595.00	0.00	13,595.00	13,595.00	0.00	0.00	Total Cont :770000001F650602203000
770000001F650602203030	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	13,595.00	0.00	13,595.00	13,595.00	0.00	0.00	770000001F650602203030
Total Cont :770000001F650602590000	Finantarea de la buget -inv.universitar -ALTE CHELTUIELI	0.00	0.00	38,075.00	10,560.00	38,075.00	38,075.00	0.00	0.00	Total Cont :770000001F650602590000
Total Cont :770000001F6506025901	Burse	0.00	0.00	38,075.00	10,560.00	38,075.00	38,075.00	0.00	0.00	Total Cont :770000001F6506025901
770000001F650602590100	Burse	0.00	0.00	38,075.00	10,560.00	38,075.00	38,075.00	0.00	0.00	770000001F650602590100
Total Cont :770000001F650602710000	Finantarea de la buget -inv.postuniversitar - CHELTUIELI DE	0.00	0.00	17,968.45	0.00	17,968.45	17,968.45	0.00	0.00	Total Cont :770000001F650602710000
Total Cont :770000001F650602710100	Finant de la buget -inv.postuniversitar - ACTIVE NEFIN- Ac	0.00	0.00	17,968.45	0.00	17,968.45	17,968.45	0.00	0.00	Total Cont :770000001F650602710100
770000001F650602710102	Mobilier , aparatura birotica si alte actve corporale	0.00	0.00	12,175.45	0.00	12,175.45	12,175.45	0.00	0.00	770000001F650602710102
770000001F650602710103	Mobilier , aparatura birotica si alte actve corporale	0.00	0.00	5,793.00	0.00	5,793.00	5,793.00	0.00	0.00	770000001F650602710103
Total Cont :774	Finantarea din fonduri externe nerambursabile preaderare	0.00	0.00	63,951.30	63,951.30	1,879,706.89	1,879,706.89	0.00	0.00	Total Cont :774
Total Cont :77401	Finantarea din fonduri externe nerambursabile preaderare i	0.00	0.00	63,951.30	63,951.30	1,879,706.89	1,879,706.89	0.00	0.00	Total Cont :77401
Total Cont :7740100	Finantarea din fond. externe neramb. preaderare gr.3	0.00	0.00	63,951.30	63,951.30	1,879,706.89	1,879,706.89	0.00	0.00	Total Cont :7740100
774010001F481601	Finantarea din fd.externe neramb. pread-Erasmus	0.00	0.00	63,951.30	63,951.30	1,879,706.89	1,879,706.89	0.00	0.00	774010001F481601
Total Cont :775	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	147,453.03	147,453.03	14,782,791.84	14,782,791.84	0.00	0.00	Total Cont :775
Total Cont :77500	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	147,453.03	147,453.03	14,782,791.84	14,782,791.84	0.00	0.00	Total Cont :77500
Total Cont :7750000	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	147,453.03	147,453.03	14,782,791.84	14,782,791.84	0.00	0.00	Total Cont :7750000
Total Cont :775000001F	FINANTAREA din fonduri externe nerambursabile postaderare	0.00	0.00	147,453.03	147,453.03	14,782,791.84	14,782,791.84	0.00	0.00	Total Cont :775000001F
775000001F480101	FINANTAREA din fonduri externe neramb. post.-an crt.FEDR	0.00	0.00	0.01	0.01	3,463,586.80	3,463,586.80	0.00	0.00	775000001F480101
775000001F480102	FINANTAREA din fonduri externe neramb. post.-an prec.FEDR	0.00	0.00	0.00	0.00	9,222,699.30	9,222,699.30	0.00	0.00	775000001F480102
775000001F480201	FINANTAREA din fonduri externe neramb.	0.00	0.00	147,453.02	147,453.02	1,480,025.47	1,480,025.47	0.00	0.00	775000001F480201

Simbol	Denumire cont	Sold 01 Ianuarie		Rulaj Curent		Rulaje Cumulate		Sold Final		Simbol
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
	post.-an crt.									
775000001F480202	FINANTAREA din fonduri externe neramb. post.-an prec.	0.00	0.00	0.00	0.00	616,480.27	616,480.27	0.00	0.00	775000001F480202
Total Cont :778	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	23,553.83	23,553.83	2,564,802.12	2,564,802.12	0.00	0.00	Total Cont :778
Total Cont :77800	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	23,553.83	23,553.83	2,564,802.12	2,564,802.12	0.00	0.00	Total Cont :77800
Total Cont :7780000	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	23,553.83	23,553.83	2,564,802.12	2,564,802.12	0.00	0.00	Total Cont :7780000
Total Cont :778000001F	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	23,553.83	23,553.83	2,564,802.12	2,564,802.12	0.00	0.00	Total Cont :778000001F
778000001F427000	Venituri din contrib.nat. af.progr./proiectelor finantate	0.00	0.00	23,553.83	23,553.83	2,564,802.12	2,564,802.12	0.00	0.00	778000001F427000
Total Cont :779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	10,459.52	10,459.52	302,662.61	302,662.61	0.00	0.00	Total Cont :779
Total Cont :77901	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	10,459.52	10,459.52	302,662.61	302,662.61	0.00	0.00	Total Cont :77901
Total Cont :7790101	Venit, bun si serv. titlu gratuit- din tr.active si stocuri	0.00	0.00	2,250.40	2,250.40	228,379.09	228,379.09	0.00	0.00	Total Cont :7790101
779010101F	V.Transf cu titl grat din tr.active,stoc. ACT.INV intre inst	0.00	0.00	2,250.40	2,250.40	228,379.09	228,379.09	0.00	0.00	779010101F
Total Cont :7790109	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	8,209.12	8,209.12	74,283.52	74,283.52	0.00	0.00	Total Cont :7790109
779010901F	Venit, bun. si serv.primite cu titlu gratuit si alte oper.	0.00	0.00	8,209.12	8,209.12	74,283.52	74,283.52	0.00	0.00	779010901F
Totaluri :		804,161,249.67	804,161,249.67	751,196,966.56	751,196,966.56	2,119,312,624.59	2,119,312,624.59	912,115,102.68	912,115,102.68	

RECTOR,
PROF.UNIV.DR. VIOREL SCRIPCARIU,

DIR. FIN-CONTABIL,
EC.BARANETCHI PETRONELA

INTOCMIT,,
EC. BARBU VIORICA

VERIFICAT,

ROMANIA
UNIVERSITATEA DE MEDICINA SI FARMACIE "GRIGORE T. POPA" IASI
DIRECTIA ADMINISTRATIVA
MINISTERUL EDUCATIEI SI CERCETARII