UMF VICTOR BABES TIMISOARA
TIMISOARA
PIATA EFTIMIE MURGU NR.2A
4269215
Grupe de Activitati :CAMINE SI SUBVENTII CAMINE

Balanta de Verificare

Perioada: 01.12.2015 - 31.12.2015

RON

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
105	Rezerve din reevaluare		77,054.47								77,054.47
106	Diferente din reevaluare si diferente de curs afer		156,245.54								156,245.54
1060000	Diferente de reevaluare		156,245.54								156,245.54
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		156,245.54								156,245.54
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
117	Rezultatul reportat		5,959,371.40	5,459,435.65	5,559,209.53	45,137.76		5,504,573.41	5,559,209.53		6,014,007.52
1170000	Rezultatul reportat		5,959,371.40	5,459,435.65	5,559,209.53	45,137.76		5,504,573.41	5,559,209.53		6,014,007.52
1170000.10	Venituri extrabugetare ale inst.publice		5,179,464.35	4,679,528.60	5,559,209.53	45,137.76		4,724,666.36	5,559,209.53		6,014,007.52
1170000.23	Fondul obiectelor de inventar		779,907.05	779,907.05				779,907.05			
121	Rezultatul patrimonial		102,708.32	10,118,787.44	10,691,260.93	581,985.20	629,022.76	10,700,772.64	11,320,283.69		722,219.37
1210000	Rezultat patrimonial		102,708.32	10,118,787.44	10,691,260.93	581,985.20	629,022.76	10,700,772.64	11,320,283.69		722,219.37
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**6,295,379.73**	**15,578,223.09**	**16,250,470.46**	**627,122.96**	**629,022.76**	**16,205,346.05**	**16,879,493.22**	**0.00**	**6,969,526.90**
21	Active fixe corporale	738,375.37				463,551.57		463,551.57		1,201,926.94	
212	Constructii	693,263.91				463,551.57		463,551.57		1,156,815.48	
214	Mobilier, aparatura birotica, echipamente de prote	130,373.92								130,373.92	
281	Amortizari privind activele fixe corporale		326,677.82		62,219.45		5,656.30		67,875.75		394,553.57
Total clasa: 2 CONTURI DE ACTIVE FIXE		**868,749.29**	**326,677.82**	**0.00**	**62,219.45**	**463,551.57**	**5,656.30**	**463,551.57**	**67,875.75**	**1,332,300.86**	**394,553.57**
302	Materiale consumabile			165,155.93	165,155.93	55,772.02	55,772.02	220,927.95	220,927.95		
303	Obiecte de inventar	2,970,374.63		85,167.02	42,583.51	549,430.46	316,948.18	634,597.48	359,531.69	3,245,440.42	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**2,970,374.63**	**0.00**	**250,322.95**	**207,739.44**	**605,202.48**	**372,720.20**	**855,525.43**	**580,459.64**	**3,245,440.42**	**0.00**
401	Furnizori si conturi asimilate		249,301.40	3,582,528.01	3,676,005.85	1,105,852.95	795,851.94	4,688,380.96	4,471,857.79		32,778.23
404	Furnizori de active fixe					463,551.57	463,551.57	463,551.57	463,551.57		
409	Furnizori-debitori			4,104.63	3,626.87		477.76	4,104.63	4,104.63		
411	Clienti	16,124.58		156,494.18	149,659.24	14,362.00	18,402.00	170,856.18	168,061.24	18,919.52	
421	Personal - salarii datorate		17,820.00	401,268.00	435,009.00	69,224.00	46,279.00	470,492.00	481,288.00		28,616.00
4210000	Personal-salarii datorate		17,820.00	401,268.00	435,009.00	69,224.00	46,279.00	470,492.00	481,288.00		28,616.00
423	Personal - ajutoare si indemnizatii datorate			1,993.00	1,993.00	769.00	769.00	2,762.00	2,762.00		
4230000	Drepturi de personal ajutoare datorate			1,993.00	1,993.00	769.00	769.00	2,762.00	2,762.00		
427	Retineri din salarii datorate tertilor.		5,151.00	44,626.00	43,450.00	3,975.00	4,248.00	48,601.00	47,698.00		4,248.00
431	Asigurari sociale		12,218.00	148,334.00	165,419.00	29,924.00	17,529.00	178,258.00	182,948.00		16,908.00
437	Asigurari de somaj		330.00	3,916.00	4,374.00	788.00	461.00	4,704.00	4,835.00		461.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
444	Impozit pe venitul din salarii si din alte dreptur		3,791.00	46,614.00	53,383.00	10,560.00	5,818.00	57,174.00	59,201.00		5,818.00
4440000	Impozit pe salarii angajat		3,791.00	46,614.00	53,383.00	10,560.00	5,818.00	57,174.00	59,201.00		5,818.00
461	Debitori	740.00		2,517,724.87	2,518,389.87	1,000.00	1,000.00	2,518,724.87	2,519,389.87	75.00	
468	Imprumuturi pe termen scurt acordate potrivit legii			249,301.40			249,301.40	249,301.40	249,301.40		
46801	Imprumuturi pe termen scurt acordate potrivit legii			249,301.40			249,301.40	249,301.40	249,301.40		
472	Venituri înregistrate în avans		13,930.14	2,666,797.11	2,675,901.49	18,402.00	14,362.00	2,685,199.11	2,690,263.49		18,994.52
4720000	Venituri inregistrate in avans		13,930.14	2,666,797.11	2,675,901.49	18,402.00	14,362.00	2,685,199.11	2,690,263.49		18,994.52
473	Decontari din operatii în curs de clarificare			1,162.30	1,157.30		5.00	1,162.30	1,162.30		
4730109	Decontari din op. in curs de clarificare-alte datorii			1,162.30	1,157.30		5.00	1,162.30	1,162.30		
48100	Decontari intre institutia superioara si institutiile subord				-1,785.68		1,785.68				
481.06	Subventii			1,785.68			1,785.68	1,785.68	1,785.68		
481.20	Ve camine			-1,785.68	-1,785.68			-1,785.68	-1,785.68		
Total clasa: 4 CONTURI DE TERTI		**16,864.58**	**302,541.54**	**9,824,863.50**	**9,726,582.94**	**1,718,408.52**	**1,619,841.35**	**11,543,272.02**	**11,346,424.29**	**18,994.52**	**107,823.75**
519	Imprumuturi pe termen scurt				249,301.40	249,301.40		249,301.40	249,301.40		
51901	Imprumuturi pe termen scurt				249,301.40	249,301.40		249,301.40	249,301.40		
5190190	Alte imprumuturi pe termen scurt				249,301.40	249,301.40		249,301.40	249,301.40		
5190190.20	Alte imprumuturi pe termen scurt vp camine				249,301.40	249,301.40		249,301.40	249,301.40		
531	Casa			2,942,838.28	2,942,838.28	26,960.76	26,960.76	2,969,799.04	2,969,799.04		
532	Alte valori	67.85			67.85				67.85		
560	Disponibil al institutiilor publice finantate inte	1,242,090.06		5,481,126.68	249,301.40	6,932,546.52	12,357,746.12	12,413,673.20	12,607,047.52	1,048,715.74	
5600101	Disponibil al instit publice - disponibil curent la trezorer			5,481,126.68		629,022.76	6,110,149.44	6,110,149.44	6,110,149.44		
581	Viramente interne			2,941,685.92	2,941,685.92	26,450.61	26,450.61	2,968,136.53	2,968,136.53		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**1,242,157.91**	**0.00**	**11,365,650.88**	**6,383,194.85**	**7,235,259.29**	**12,411,157.49**	**18,600,910.17**	**18,794,352.34**	**1,048,715.74**	**0.00**
602	Cheltuieli cu mater. consumabile			165,223.78	165,223.78	55,772.02	55,772.02	220,995.80	220,995.80		
603	Cheltuieli privind materialele de natura obiectelo					22,595.19	22,595.19	22,595.19	22,595.19		
6030000	Cheltuieli privind mater.de nat. ob. inventar					22,595.19	22,595.19	22,595.19	22,595.19		
610	Cheltuieli privind energia si apa			2,791,934.63	2,791,934.63	403,007.13	403,007.13	3,194,941.76	3,194,941.76		
6100000	Cheltuieli privind energia si apa			2,791,934.63	2,791,934.63	403,007.13	403,007.13	3,194,941.76	3,194,941.76		
611	Cheltuieli cu întretinerea si reparatiile			666,031.72	666,031.72	16,742.56	16,742.56	682,774.28	682,774.28		
6110000	Cheltuieli cu intretinerea si reparatiile			666,031.72	666,031.72	16,742.56	16,742.56	682,774.28	682,774.28		
612	Cheltuieli cu chiriile			232,635.00	232,635.00	21,151.00	21,151.00	253,786.00	253,786.00		
6120000	Cheltuieli cu chiriile			232,635.00	232,635.00	21,151.00	21,151.00	253,786.00	253,786.00		
628	Alte cheltuieli cu serviciile executate de terti			106,085.89	106,085.89	1,158.00	1,158.00	107,243.89	107,243.89		
6280000	Alte cheltuieli cu serv executate de terti			106,085.89	106,085.89	1,158.00	1,158.00	107,243.89	107,243.89		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
641	Cheltuieli cu salariile personalului			434,264.00	434,264.00	45,510.00	45,510.00	479,774.00	479,774.00		
6410000	Cheltuieli cu salariile personalului			434,264.00	434,264.00	45,510.00	45,510.00	479,774.00	479,774.00		
645	Cheltuieli privind asigurarile sociale			98,249.00	98,249.00	10,393.00	10,393.00	108,642.00	108,642.00		
681	Cheltuieli privind amortizarile			62,219.45	62,219.45	5,656.30	5,656.30	67,875.75	67,875.75		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**4,556,643.47**	**4,556,643.47**	**581,985.20**	**581,985.20**	**5,138,628.67**	**5,138,628.67**	**0.00**	**0.00**
751	Venituri din vanzari de bunuri si servicii			3,001,609.28	3,001,609.28	32,191.76	32,191.76	3,033,801.04	3,033,801.04		
7510100	Venituri din prestari servicii si alte activitati			3,001,609.28	3,001,609.28	32,191.76	32,191.76	3,033,801.04	3,033,801.04		
770	Finantarea de la buget				4,387,067.60	6,054,222.36	1,667,154.76	6,054,222.36	6,054,222.36		
7700000	Disponibil al instit publice - disponibil curent la trezorer				4,387,067.60	6,054,222.36	1,667,154.76	6,054,222.36	6,054,222.36		
772	Subventii de la bugetul de stat			2,230,216.00	2,230,216.00	596,831.00	596,831.00	2,827,047.00	2,827,047.00		
7720100	Venituri din alocatii cu destinatie speciala			2,230,216.00	2,230,216.00	596,831.00	596,831.00	2,827,047.00	2,827,047.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**5,231,825.28**	**9,618,892.88**	**6,683,245.12**	**2,296,177.52**	**11,915,070.40**	**11,915,070.40**	**0.00**	**0.00**
TOTAL GENERAL		**5,098,146.41**	**6,924,599.09**	**46,807,529.17**	**46,805,743.49**	**17,914,775.14**	**17,916,560.82**	**64,722,304.31**	**64,722,304.31**	**5,645,451.54**	**7,471,904.22**

RECTOR
PROF. DR. RAICA MARIUS

CONTABIL SEF
STEPAN MARIA MIHAELA

UMF VICTOR BABES TIMISOARA
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4269215
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Perioada: 01.01.2016 - 31.01.2016

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
105	Rezerve din reevaluare		77,054.47								77,054.47
106	Diferente din reevaluare si diferente de curs afér		156,245.54								156,245.54
1060000	Diferente de reevaluare		156,245.54								156,245.54
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		156,245.54								156,245.54
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
117	Rezultatul reportat		6,014,007.52			5,138,628.67	5,860,848.04	5,138,628.67	5,860,848.04		6,736,226.89
1170000	Rezultatul reportat		6,014,007.52			5,138,628.67	5,860,848.04	5,138,628.67	5,860,848.04		6,736,226.89
1170000.10	Venituri extrabugetare ale inst.publice		6,014,007.52			5,138,628.67	5,860,848.04	5,138,628.67	5,860,848.04		6,736,226.89
121	Rezultatul patrimonial		722,219.37			6,092,465.14	5,994,339.05	6,092,465.14	5,994,339.05		624,093.28
1210000	Rezultat patrimonial		722,219.37			6,092,465.14	5,994,339.05	6,092,465.14	5,994,339.05		624,093.28
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**6,969,526.90**	**0.00**	**0.00**	**11,231,093.81**	**11,855,187.09**	**11,231,093.81**	**11,855,187.09**	**0.00**	**7,593,620.18**
21	Active fixe corporale	1,201,926.94								1,201,926.94	
212	Constructii	1,156,815.48								1,156,815.48	
214	Mobilier, aparatura birotica, echipamente de prote	130,373.92								130,373.92	
281	Amortizari privind activele fixe corporale		394,553.57				6,700.36		6,700.36		401,253.93
Total clasa: 2 CONTURI DE ACTIVE FIXE		**1,332,300.86**	**394,553.57**	**0.00**	**0.00**	**0.00**	**6,700.36**	**0.00**	**6,700.36**	**1,332,300.86**	**401,253.93**
302	Materiale consumabile					18.73	18.73	18.73	18.73		
303	Obiecte de inventar	3,245,440.42				52,068.00	51,534.00	52,068.00	51,534.00	3,245,974.42	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**3,245,440.42**	**0.00**	**0.00**	**0.00**	**52,086.73**	**51,552.73**	**52,086.73**	**51,552.73**	**3,245,974.42**	**0.00**
401	Furnizori si conturi asimilate		32,778.23			99,079.52	171,084.74	99,079.52	171,084.74		104,783.45
411	Clienti	18,919.52				11,694.00	14,823.00	11,694.00	14,823.00	15,790.52	
421	Personal - salarii datorate		28,616.00			45,039.00	43,317.00	45,039.00	43,317.00		26,894.00
4210000	Personal-salarii datorate		28,616.00			45,039.00	43,317.00	45,039.00	43,317.00		26,894.00
423	Personal - ajutoare si indemnizatii datorate					203.00	1,366.00	203.00	1,366.00		1,163.00
4230000	Drepturi de personal ajutoare datorate					203.00	1,366.00	203.00	1,366.00		1,163.00
427	Retineri din salarii datorate tertilor.		4,248.00			4,248.00	4,199.00	4,248.00	4,199.00		4,199.00
431	Asigurari sociale		16,908.00			18,274.00	16,840.00	18,274.00	16,840.00		15,474.00
437	Asigurari de somaj		461.00			461.00	439.00	461.00	439.00		439.00
444	Impozit pe venitul din salarii si din alte dreptur		5,818.00			5,818.00	5,142.00	5,818.00	5,142.00		5,142.00
4440000	Impozit pe salarii angajat		5,818.00			5,818.00	5,142.00	5,818.00	5,142.00		5,142.00
461	Debitori	75.00				505,566.00	497,315.00	505,566.00	497,315.00	8,326.00	

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468	Imprumuturi pe termen scurt acordate potrivit legii					1,000,000.00		1,000,000.00		1,000,000.00	
46801	Imprumuturi pe termen scurt acordate potrivit legii					1,000,000.00		1,000,000.00		1,000,000.00	
472	Venituri înregistrate în avans		18,994.52			512,138.00	517,260.00	512,138.00	517,260.00		24,116.52
4720000	Venituri inregistrate in avans		18,994.52			512,138.00	517,260.00	512,138.00	517,260.00		24,116.52
Total clasa: 4 CONTURI DE TERTI		**18,994.52**	**107,823.75**	**0.00**	**0.00**	**2,202,520.52**	**1,271,785.74**	**2,202,520.52**	**1,271,785.74**	**1,024,116.52**	**182,210.97**
519	Imprumuturi pe termen scurt						1,000,000.00		1,000,000.00		1,000,000.00
51901	Imprumuturi pe termen scurt						1,000,000.00		1,000,000.00		1,000,000.00
5190190	Alte imprumuturi pe termen scurt						1,000,000.00		1,000,000.00		1,000,000.00
5190190.20	Alte imprumuturi pe termen scurt vp camine						1,000,000.00		1,000,000.00		1,000,000.00
531	Casa					545,015.38	545,015.38	545,015.38	545,015.38		
560	Disponibil al institutiilor publice finantate inte	1,048,715.74				1,855,710.38	1,000,000.00	1,855,710.38	1,000,000.00	1,904,426.12	
5600101	Disponibil al instit publice - disponibil curent la trezorer					1,855,710.38		1,855,710.38		1,855,710.38	
581	Viramente interne					545,015.38	545,015.38	545,015.38	545,015.38		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**1,048,715.74**	**0.00**	**0.00**	**0.00**	**2,945,741.14**	**3,090,030.76**	**2,945,741.14**	**3,090,030.76**	**1,904,426.12**	**1,000,000.00**
602	Cheltuieli cu mater. consumabile					18.73	18.73	18.73	18.73		
610	Cheltuieli privind energia si apa					137,834.78	137,834.78	137,834.78	137,834.78		
6100000	Cheltuieli privind energia si apa					137,834.78	137,834.78	137,834.78	137,834.78		
612	Cheltuieli cu chiriile					21,170.00	21,170.00	21,170.00	21,170.00		
6120000	Cheltuieli cu chiriile					21,170.00	21,170.00	21,170.00	21,170.00		
628	Alte cheltuieli cu serviciile executate de terti					12,582.23	12,582.23	12,582.23	12,582.23		
6280000	Alte cheltuieli cu serv executate de terti					12,582.23	12,582.23	12,582.23	12,582.23		
641	Cheltuieli cu salariile personalului					43,317.00	43,317.00	43,317.00	43,317.00		
6410000	Cheltuieli cu salariile personalului					43,317.00	43,317.00	43,317.00	43,317.00		
645	Cheltuieli privind asigurarile sociale					9,994.00	9,994.00	9,994.00	9,994.00		
681	Cheltuieli privind amortizarile					6,700.36	6,700.36	6,700.36	6,700.36		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**0.00**	**0.00**	**231,617.10**	**231,617.10**	**231,617.10**	**231,617.10**	**0.00**	**0.00**
751	Venituri din vanzari de bunuri si servicii					552,879.38	552,879.38	552,879.38	552,879.38		
7510100	Venituri din prestari servicii si alte activitati					552,879.38	552,879.38	552,879.38	552,879.38		
770	Finantarea de la buget						156,185.52		156,185.52		156,185.52
7700000	Disponibil al instit publice - disponibil curent la trezorer						156,185.52		156,185.52		156,185.52
772	Subventii de la bugetul de stat					302,831.00	302,831.00	302,831.00	302,831.00		
7720100	Venituri din alocatii cu destinatie speciala					302,831.00	302,831.00	302,831.00	302,831.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**0.00**	**0.00**	**855,710.38**	**1,011,895.90**	**855,710.38**	**1,011,895.90**	**0.00**	**156,185.52**
TOTAL GENERAL		**5,645,451.54**	**7,471,904.22**	**0.00**	**0.00**	**17,518,769.68**	**17,518,769.68**	**17,518,769.68**	**17,518,769.68**	**7,506,817.92**	**9,333,270.60**

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit

RECTOR
PROF.DR.RAICA MARIUS

CONTABIL SEF
STEPAN MARIA MIHAELA

UMF VICTOR BABES TIMISOARA
TIMISOARA
PIATA EFTIMIE MURGU NR.2A
4269215
Grupe de Activitati :CAMINE SI SUBVENTII CAMINE

Balanta de Verificare

Perioada: 01.02.2016 - 29.02.2016

RON

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
105	Rezerve din reevaluare		77,054.47								77,054.47
106	Diferente din reevaluare si diferente de curs afer		156,245.54								156,245.54
1060000	Diferente de reevaluare		156,245.54								156,245.54
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		156,245.54								156,245.54
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
117	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000.10	Venituri extrabugetare ale inst.publice		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
121	Rezultatul patrimonial		722,219.37	6,092,465.14	5,994,339.05	478,102.92	527,957.22	6,570,568.06	6,522,296.27		673,947.58
1210000	Rezultat patrimonial		722,219.37	6,092,465.14	5,994,339.05	478,102.92	527,957.22	6,570,568.06	6,522,296.27		673,947.58
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**6,969,526.90**	**11,231,093.81**	**11,855,187.09**	**478,102.92**	**527,957.22**	**11,709,196.73**	**12,383,144.31**	**0.00**	**7,643,474.48**
21	Active fixe corporale	1,201,926.94								1,201,926.94	
212	Constructii	1,156,815.48								1,156,815.48	
214	Mobilier, aparatura birotica, echipamente de prote	130,373.92								130,373.92	
281	Amortizari privind activele fixe corporale		394,553.57		6,700.36		6,700.34		13,400.70		407,954.27
Total clasa: 2 CONTURI DE ACTIVE FIXE		**1,332,300.86**	**394,553.57**	**0.00**	**6,700.36**	**0.00**	**6,700.34**	**0.00**	**13,400.70**	**1,332,300.86**	**407,954.27**
302	Materiale consumabile			18.73	18.73	4,008.32	4,008.32	4,027.05	4,027.05		
303	Obiecte de inventar	3,245,440.42		52,068.00	51,534.00	162.56	81.28	52,230.56	51,615.28	3,246,055.70	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**3,245,440.42**	**0.00**	**52,086.73**	**51,552.73**	**4,170.88**	**4,089.60**	**56,257.61**	**55,642.33**	**3,246,055.70**	**0.00**
401	Furnizori si conturi asimilate		32,778.23	99,079.52	171,084.74	533,523.67	499,302.13	632,603.19	670,386.87		70,561.91
409	Furnizori-debitori					289.32		289.32		289.32	
411	Clienti	18,919.52		11,694.00	14,823.00	12,173.00	15,980.02	23,867.00	30,803.02	11,983.50	
421	Personal - salarii datorate		28,616.00	45,039.00	43,317.00	43,876.00	44,802.00	88,915.00	88,119.00		27,820.00
4210000	Personal-salarii datorate		28,616.00	45,039.00	43,317.00	43,876.00	44,802.00	88,915.00	88,119.00		27,820.00
423	Personal - ajutoare si indemnizatii datorate			203.00	1,366.00	1,308.00	1,165.00	1,511.00	2,531.00		1,020.00
4230000	Drepturi de personal ajutoare datorate			203.00	1,366.00	1,308.00	1,165.00	1,511.00	2,531.00		1,020.00
427	Retineri din salarii datorate tertilor.		4,248.00	4,248.00	4,199.00	4,199.00	4,244.00	8,447.00	8,443.00		4,244.00
431	Asigurari sociale		16,908.00	18,274.00	16,840.00	16,639.00	17,344.00	34,913.00	34,184.00		16,179.00
437	Asigurari de somaj		461.00	461.00	439.00	439.00	443.00	900.00	882.00		443.00
444	Impozit pe venitul din salarii si din alte dreptur		5,818.00	5,818.00	5,142.00	5,142.00	5,375.00	10,960.00	10,517.00		5,375.00
4440000	Impozit pe salarii angajat		5,818.00	5,818.00	5,142.00	5,142.00	5,375.00	10,960.00	10,517.00		5,375.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
461	Debitori	75.00		505,566.00	497,315.00	282,169.29	267,616.51	787,735.29	764,931.51	22,878.78	
468	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
46801	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
472	Venituri înregistrate în avans		18,994.52	512,138.00	517,260.00	258,618.02	256,151.00	770,756.02	773,411.00		21,649.50
4720000	Venituri inregistrate in avans		18,994.52	512,138.00	517,260.00	258,618.02	256,151.00	770,756.02	773,411.00		21,649.50
Total clasa: 4 CONTURI DE TERTI		**18,994.52**	**107,823.75**	**2,202,520.52**	**1,271,785.74**	**1,158,376.30**	**1,112,422.66**	**3,360,896.82**	**2,384,208.40**	**1,035,151.60**	**147,292.41**
519	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
51901	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190	Alte imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190.20	Alte imprumuturi pe termen scurt vp camine				1,000,000.00				1,000,000.00		1,000,000.00
531	Casa			545,015.38	545,015.38	265,036.98	264,615.45	810,052.36	809,630.83	421.53	
560	Disponibil al institutiilor publice finantate inte	1,048,715.74		1,855,710.38	1,000,000.00	528,891.49		2,384,601.87	1,000,000.00	2,433,317.61	
5600101	Disponibil al instit publice - disponibil curent la trezorer			1,855,710.38		528,891.49		2,384,601.87		2,384,601.87	
581	Viramente interne			545,015.38	545,015.38	240,992.74	240,992.74	786,008.12	786,008.12		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**1,048,715.74**	**0.00**	**2,945,741.14**	**3,090,030.76**	**1,034,921.21**	**505,608.19**	**3,980,662.35**	**3,595,638.95**	**2,433,739.14**	**1,000,000.00**
602	Cheltuieli cu mater. consumabile			18.73	18.73	4,008.32	4,008.32	4,027.05	4,027.05		
610	Cheltuieli privind energia si apa			137,834.78	137,834.78	373,762.13	373,762.13	511,596.91	511,596.91		
6100000	Cheltuieli privind energia si apa			137,834.78	137,834.78	373,762.13	373,762.13	511,596.91	511,596.91		
611	Cheltuieli cu întretinerea si reparatiile					12,943.13	12,943.13	12,943.13	12,943.13		
6110000	Cheltuieli cu intretinerea si reparatiile					12,943.13	12,943.13	12,943.13	12,943.13		
612	Cheltuieli cu chiriile			21,170.00	21,170.00	21,171.00	21,171.00	42,341.00	42,341.00		
6120000	Cheltuieli cu chiriile			21,170.00	21,170.00	21,171.00	21,171.00	42,341.00	42,341.00		
628	Alte cheltuieli cu serviciile executate de terti			12,582.23	12,582.23	4,437.00	4,437.00	17,019.23	17,019.23		
6280000	Alte cheltuieli cu serv executate de terti			12,582.23	12,582.23	4,437.00	4,437.00	17,019.23	17,019.23		
641	Cheltuieli cu salariile personalului			43,317.00	43,317.00	44,802.00	44,802.00	88,119.00	88,119.00		
6410000	Cheltuieli cu salariile personalului			43,317.00	43,317.00	44,802.00	44,802.00	88,119.00	88,119.00		
645	Cheltuieli privind asigurarile sociale			9,994.00	9,994.00	10,279.00	10,279.00	20,273.00	20,273.00		
681	Cheltuieli privind amortizarile			6,700.36	6,700.36	6,700.34	6,700.34	13,400.70	13,400.70		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**231,617.10**	**231,617.10**	**478,102.92**	**478,102.92**	**709,720.02**	**709,720.02**	**0.00**	**0.00**
751	Venituri din vanzari de bunuri si servicii			552,879.38	552,879.38	224,976.22	224,976.22	777,855.60	777,855.60		
7510100	Venituri din prestari servicii si alte activitati			552,879.38	552,879.38	224,976.22	224,976.22	777,855.60	777,855.60		
770	Finantarea de la buget				156,185.52		518,793.30		674,978.82		674,978.82
7700000	Disponibil al instit publice - disponibil curent la trezorer				156,185.52		518,793.30		674,978.82		674,978.82
772	Subventii de la bugetul de stat			302,831.00	302,831.00	302,981.00	302,981.00	605,812.00	605,812.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
7720100	Venituri din alocatii cu destinatie speciala			302,831.00	302,831.00	302,981.00	302,981.00	605,812.00	605,812.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**855,710.38**	**1,011,895.90**	**527,957.22**	**1,046,750.52**	**1,383,667.60**	**2,058,646.42**	**0.00**	**674,978.82**
TOTAL GENERAL		**5,645,451.54**	**7,471,904.22**	**17,518,769.68**	**17,518,769.68**	**3,681,631.45**	**3,681,631.45**	**21,200,401.13**	**21,200,401.13**	**8,047,247.30**	**9,873,699.98**

RECTOR
PROF.DR.RAICA MARIUS

Compartiment Contabil Financiar
Universitatea de Medicină și Farmacie "Victor Babeș" din Timișoara

CONTABIL SEF
STEPAN MARIA MIHAELA

UMF VICTOR BABES TIMISOARA
TIMISOARA
PIATA EFTIMIE MURGU NR.2A
4269215
Grupe de Activitati :CAMINE SI SUBVENTII CAMINE

Balanta de Verificare

Perioada: 01.03.2016 - 31.03.2016

RON

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
105	Rezerve din reevaluare		77,054.47								77,054.47
106	Diferente din reevaluare si diferente de curs afer		156,245.54								156,245.54
1060000	Diferente de reevaluare		156,245.54								156,245.54
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		156,245.54								156,245.54
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
117	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000.10	Venituri extrabugetare ale inst.publice		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
121	Rezultatul patrimonial		722,219.37	6,570,568.06	6,522,296.27	463,786.45	596,648.92	7,034,354.51	7,118,945.19		806,810.05
1210000	Rezultat patrimonial		722,219.37	6,570,568.06	6,522,296.27	463,786.45	596,648.92	7,034,354.51	7,118,945.19		806,810.05
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**6,969,526.90**	**11,709,196.73**	**12,383,144.31**	**463,786.45**	**596,648.92**	**12,172,983.18**	**12,979,793.23**	**0.00**	**7,776,336.95**
21	Active fixe corporale	1,201,926.94								1,201,926.94	
212	Constructii	1,156,815.48								1,156,815.48	
214	Mobilier, aparatura birotica, echipamente de prote	130,373.92								130,373.92	
281	Amortizari privind activele fixe corporale		394,553.57		13,400.70		6,700.36		20,101.06		414,654.63
Total clasa: 2 CONTURI DE ACTIVE FIXE		**1,332,300.86**	**394,553.57**	**0.00**	**13,400.70**	**0.00**	**6,700.36**	**0.00**	**20,101.06**	**1,332,300.86**	**414,654.63**
302	Materiale consumabile			4,027.05	4,027.05	9,106.85	9,106.85	13,133.90	13,133.90		
303	Obiecte de inventar	3,245,440.42		52,230.56	51,615.28	1,423.62	711.81	53,654.18	52,327.09	3,246,767.51	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**3,245,440.42**	**0.00**	**56,257.61**	**55,642.33**	**10,530.47**	**9,818.66**	**66,788.08**	**65,460.99**	**3,246,767.51**	**0.00**
401	Furnizori si conturi asimilate		32,778.23	632,603.19	670,386.87	439,957.00	438,358.27	1,072,560.19	1,108,745.14		68,963.18
409	Furnizori-debitori			289.32		-9.34	279.98	279.98	279.98		
411	Clienti	18,919.52		23,867.00	30,803.02	11,518.00	12,349.00	35,385.00	43,152.02	11,152.50	
421	Personal - salarii datorate		28,616.00	88,915.00	88,119.00	44,884.00	44,924.00	133,799.00	133,043.00		27,860.00
4210000	Personal-salarii datorate		28,616.00	88,915.00	88,119.00	44,884.00	44,924.00	133,799.00	133,043.00		27,860.00
423	Personal - ajutoare si indemnizatii datorate			1,511.00	2,531.00	1,153.00	1,476.00	2,664.00	4,007.00		1,343.00
4230000	Drepturi de personal ajutoare datorate			1,511.00	2,531.00	1,153.00	1,476.00	2,664.00	4,007.00		1,343.00
427	Retineri din salarii datorate tertilor.		4,248.00	8,447.00	8,443.00	4,244.00	4,173.00	12,691.00	12,616.00		4,173.00
431	Asigurari sociale		16,908.00	34,913.00	34,184.00	17,655.00	17,416.00	52,568.00	51,600.00		15,940.00
437	Asigurari de somaj		461.00	900.00	882.00	443.00	440.00	1,343.00	1,322.00		440.00
444	Impozit pe venitul din salarii si din alte dreptur		5,818.00	10,960.00	10,517.00	5,375.00	5,488.00	16,335.00	16,005.00		5,488.00
4440000	Impozit pe salarii angajat		5,818.00	10,960.00	10,517.00	5,375.00	5,488.00	16,335.00	16,005.00		5,488.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
461	Debitori	75.00		787,735.29	764,931.51	351,685.37	359,947.99	1,139,420.66	1,124,879.50	14,616.16	
468	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
46801	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
472	Venituri înregistrate în avans		18,994.52	770,756.02	773,411.00	328,662.00	326,178.00	1,099,418.02	1,099,589.00		19,165.50
4720000	Venituri inregistrate in avans		18,994.52	770,756.02	773,411.00	328,662.00	326,178.00	1,099,418.02	1,099,589.00		19,165.50
Total clasa: 4 CONTURI DE TERTI		**18,994.52**	**107,823.75**	**3,360,896.82**	**2,384,208.40**	**1,205,567.03**	**1,211,030.24**	**4,566,463.85**	**3,595,238.64**	**1,025,768.66**	**143,372.68**
519	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
51901	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190	Alte imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190.20	Alte imprumuturi pe termen scurt vp camine				1,000,000.00				1,000,000.00		1,000,000.00
531	Casa			810,052.36	809,630.83	335,731.28	336,134.80	1,145,783.64	1,145,765.63	18.01	
560	Disponibil al institutiilor publice finantate inte	1,048,715.74		2,384,601.87	1,000,000.00	602,863.80		2,987,465.67	1,000,000.00	3,036,181.41	
5600101	Disponibil al instit publice - disponibil curent la trezorer			2,384,601.87		602,863.80		2,987,465.67		2,987,465.67	
581	Viramente interne			786,008.12	786,008.12	298,443.17	298,443.17	1,084,451.29	1,084,451.29		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**1,048,715.74**	**0.00**	**3,980,662.35**	**3,595,638.95**	**1,237,038.25**	**634,577.97**	**5,217,700.60**	**4,230,216.92**	**3,036,199.42**	**1,000,000.00**
602	Cheltuieli cu mater. consumabile			4,027.05	4,027.05	9,106.85	9,106.85	13,133.90	13,133.90		
610	Cheltuieli privind energia si apa			511,596.91	511,596.91	367,426.50	367,426.50	879,023.41	879,023.41		
6100000	Cheltuieli privind energia si apa			511,596.91	511,596.91	367,426.50	367,426.50	879,023.41	879,023.41		
611	Cheltuieli cu întretinerea si reparatiile			12,943.13	12,943.13			12,943.13	12,943.13		
6110000	Cheltuieli cu intretinerea si reparatiile			12,943.13	12,943.13			12,943.13	12,943.13		
612	Cheltuieli cu chiriile			42,341.00	42,341.00	21,156.00	21,156.00	63,497.00	63,497.00		
6120000	Cheltuieli cu chiriile			42,341.00	42,341.00	21,156.00	21,156.00	63,497.00	63,497.00		
628	Alte cheltuieli cu serviciile executate de terti			17,019.23	17,019.23	4,152.74	4,152.74	21,171.97	21,171.97		
6280000	Alte cheltuieli cu serv executate de terti			17,019.23	17,019.23	4,152.74	4,152.74	21,171.97	21,171.97		
641	Cheltuieli cu salariile personalului			88,119.00	88,119.00	44,924.00	44,924.00	133,043.00	133,043.00		
6410000	Cheltuieli cu salariile personalului			88,119.00	88,119.00	44,924.00	44,924.00	133,043.00	133,043.00		
645	Cheltuieli privind asigurarile sociale			20,273.00	20,273.00	10,320.00	10,320.00	30,593.00	30,593.00		
681	Cheltuieli privind amortizarile			13,400.70	13,400.70	6,700.36	6,700.36	20,101.06	20,101.06		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**709,720.02**	**709,720.02**	**463,786.45**	**463,786.45**	**1,173,506.47**	**1,173,506.47**	**0.00**	**0.00**
751	Venituri din vanzari de bunuri si servicii			777,855.60	777,855.60	336,083.92	336,083.92	1,113,939.52	1,113,939.52		
7510100	Venituri din prestari servicii si alte activitati			777,855.60	777,855.60	336,083.92	336,083.92	1,113,939.52	1,113,939.52		
770	Finantarea de la buget				674,978.82		458,146.05		1,133,124.87		1,133,124.87
7700000	Disponibil al instit publice - disponibil curent la trezorer				674,978.82		458,146.05		1,133,124.87		1,133,124.87
772	Subventii de la bugetul de stat			605,812.00	605,812.00	260,565.00	260,565.00	866,377.00	866,377.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
7720100	Venituri din alocatii cu destinatie speciala			605,812.00	605,812.00	260,565.00	260,565.00	866,377.00	866,377.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**1,383,667.60**	**2,058,646.42**	**596,648.92**	**1,054,794.97**	**1,980,316.52**	**3,113,441.39**	**0.00**	**1,133,124.87**
TOTAL GENERAL		**5,645,451.54**	**7,471,904.22**	**21,200,401.13**	**21,200,401.13**	**3,977,357.57**	**3,977,357.57**	**25,177,758.70**	**25,177,758.70**	**8,641,036.45**	**10,467,489.13**

RECTOR
PROF.DR.RAICA MARIUS

Universitatea de Medicina si Farmacie "Victor Babes" din Timisoara * Compartiment Contabilitate Financiar

CONTABIL SEF
STEPAN MARIA MIHAELA

UMF VICTOR BABES TIMISOARA
TIMISOARA
PIATA EFTIMIE MURGU NR.2A
4269215

Balanta de Verificare

Perioada: 01.04.2016 - 30.04.2016

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
101	Fondul bunurilor care alcatuiesc domeniul public a		14,466,400.00								14,466,400.00
1010000	Fondul bunurilor care alcatuiesc domeniul public al statului		14,466,400.00								14,466,400.00
1010000.01	Fondul bunurilor care alcatuiesc dom. public al statului vp		14,466,400.00								14,466,400.00
102	Fondul bunurilor care alcatuiesc domeniul privat a		23,870,000.00								23,870,000.00
1020000	Fondul bunurilor care alcatuiesc domeniul privat al statului		23,870,000.00								23,870,000.00
105	Rezerve din reevaluare		64,491,984.05	20,241.15	20,241.15	8,561.35	8,561.35	28,802.50	28,802.50		64,491,984.05
106	Diferente din reevaluare si diferente de curs afer		10,402,344.30								10,402,344.30
1060000	Diferente de reevaluare		10,402,344.30								10,402,344.30
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		10,402,344.30								10,402,344.30
1060000.5.01	Rezerve reprez surplusul realiz din rezerve din reev vp		10,217,327.67								10,217,327.67
1060000.5.03	Rezerve reprez surplusul realiz din rezerve din reev sponsor		1,590.16								1,590.16
1060000.5.04	Rezerve reprez surplusul realiz din rezerve din reev cerc		23,383.41								23,383.41
1060000.5.07	Rezerve reprez surplusul realiz din rezerve din reev dotari		1,852.31								1,852.31
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
1060000.5.50	Rezerve reprez surplusul realiz din rezerve din reev prg ext		1,945.21								1,945.21
117	Rezultatul reportat		126,562,262.07	108,218,480.08	138,336,827.67	19.07	-16,443.36	108,218,499.15	138,320,384.31		156,664,147.23
1170000	Rezultatul reportat		126,562,262.07	108,218,480.08	138,336,827.67	19.07	-16,443.36	108,218,499.15	138,320,384.31		156,664,147.23
1170000.10	Venituri extrabugetare ale inst.publice		123,471,185.52	108,218,480.08	138,336,827.67	19.07	-16,443.36	108,218,499.15	138,320,384.31		153,573,070.68
1170000.10.01.27	Rezultatul reportat - alte influente huro neagu	614.86		618.84			4,637.25	618.84	4,637.25		3,403.55
1170000.10.01.29	Rezultatul reportat - alte influente huro fira	19,321.39		19,498.32			173,118.84	19,498.32	173,118.84		134,299.13
1170000.10.01.30	Rezultatul reportat - alte influente huro gaita	132,669.82		147,272.52	2,849.85		1,022,597.22	147,272.52	1,025,447.07		745,504.73
1170000.10.01.31	Rezultatul reportat - alte influente huro nicodin		231,288.90	33,604.02				33,604.02			197,684.88
1170000.10.01.32	Rezultatul reportat - alte influente huro docs	9,205.30					93,929.20		93,929.20		84,723.90
1170000.10.01.33	Rezultatul reportat - alte influente huro sporea		246,707.06	30,608.27				30,608.27			216,098.79
1170000.10.01.34	Rezultatul reportat - alte influente huro twin		697,564.20	104,077.09	205,235.05			104,077.09	205,235.05		798,722.16
1170000.10.01.35	Rezultatul reportat - alte influente posdru 136893	313,152.02		809,501.93	1,121,665.80			809,501.93	1,121,665.80	988.15	
1170000.10.01.36.01	Rezultatul reportat - alte influente phare		86,482.83	30,259.56				30,259.56			56,223.27
1170000.10.01.37	Rezultatul reportat - alte influente cascade bunu		4,671.58								4,671.58
1170000.10.01.38	Rezultatul reportat - alte influente reborne		26,150.17	161,453.85				161,453.85		135,303.68	
1170000.10.01.39	Rezultatul reportat - alte influente cambrella		3,256.90								3,256.90
1170000.10.01.40	Rezultatul reportat - alte influente posdru 40712	4,109.22								4,109.22	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
1170000.10.01.41	Rezultatul reportat - alte influente posdru 63117		212,414.05	4,955.22	34,778.58		-21.96	4,955.22	34,756.62		242,215.45
1170000.10.01.42	Rezultatul reportat - alte influente posdru 60746		2,525.89								2,525.89
1170000.10.01.43	Rezultatul reportat - alte influente poscce 202/15.07.2010		12,385.39								12,385.39
1170000.10.01.44	Rezultatul reportat - alte influente posdru 55651	18,575.22								18,575.22	
1170000.10.01.45	Rezultatul reportat - alte influente posdru 59616	12,706.83								12,706.83	
1170000.10.01.46	Rezultatul reportat - alte influente posdru 58942		286,720.18	35,341.67				35,341.67			251,378.51
1170000.10.01.47	Rezultatul reportat - alte influente posdru 63815	1,824,051.91		177,970.66	2,037,302.87			177,970.66	2,037,302.87		35,280.30
1170000.10.01.48	Rezultatul reportat - alte influente posdru 38751	151,381.69			198,999.80				198,999.80		47,618.11
1170000.10.01.49	Rezultatul reportat - alte influente posdru 78702	61,503.31		68,938.65	500,436.69			68,938.65	500,436.69		369,994.73
1170000.10.01.50	Rezultatul reportat - alte influente	99,100.74								99,100.74	
1170000.10.01.52	Rezultatul reportat - alte influente posdru 82839	5,785.48			4,593.76				4,593.76	1,191.72	
1170000.10.01.53	Rezultatul reportat - alte influente posdru 40067	1,041.34								1,041.34	
1170000.10.01.54	Rezultatul reportat - alte influente erasmus 2013-2014	3.21			3.21				3.21		
1170000.10.01.55	Rezultatul reportat - alte influente erasmus 2014-2015		278,571.22	311,874.77	39,659.19			311,874.77	39,659.19		6,355.64
1170000.10.01.56	Rezultatul reportat - alte influente cce 669/2014	60,048.36		3,057,043.49	18,852,939.17			3,057,043.49	18,852,939.17		15,735,847.32
1170000.10.01.57	Rezultatul reportat - alte influente cce 677/2015			740,750.62	23,699,506.89	19.07		740,769.69	23,699,506.89		22,958,737.20
1170000.10.01.58	Rezultatul reportat - alte influente erasmus plus 2015 -2016			11,780.80	179,746.38			11,780.80	179,746.38		167,965.58
1170000.10.01.59	Rezultatul reportat - alte influente erasmus parteneriate			4,731.45	99,182.11			4,731.45	99,182.11		94,450.66
1170000.27.01	Rezultatul reportat - alte influente huro 0901 neagu		4,637.25				-4,637.25		-4,637.25		
1170000.29.01	Rezultatul reportat - alte influente huro 0901/1372.2.2. fir		173,118.84				-173,118.84		-173,118.84		
1170000.30	Rezultatul reportat - alte influente huro 0802/011 af gaita		1,022,597.22				-1,022,597.22		-1,022,597.22		
1170000.32	Rezultatul reportat - alte influente huro docs 069 dragan		93,929.20				-93,929.20		-93,929.20		
1170000.10.50	Rezultatul reportat -			4,725.36				4,725.36		4,725.36	
1170000.23	Fondul obiectelor de inventar		3,087,483.80								3,087,483.80
1170000.26	Sume primite din gar.materiale retinute gestionarilor		3,592.75								3,592.75
121	Rezultatul patrimonial		30,345,317.11	168,318,517.00	128,013,989.78	10,940,325.32	5,737,053.13	179,258,842.32	133,751,042.91	15,162,482.30	
1210000	Rezultat patrimonial		30,345,317.11	168,318,517.00	128,013,989.78	10,940,325.32	5,737,053.13	179,258,842.32	133,751,042.91	15,162,482.30	
1210000.01	Rezultat patrimonial vp	26,546,951.43		36,615,492.34	52,726,253.05	4,072,164.83	298,481.70	40,687,657.17	53,024,734.75	14,209,873.85	
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**270,138,307.53**	**276,557,238.23**	**266,371,058.60**	**10,948,905.74**	**5,729,171.12**	**287,506,143.97**	**272,100,229.72**	**15,162,482.30**	**269,894,875.58**
205	Concesiuni, brevete, licente, marci comerciale, dr	6,801.00								6,801.00	
2050000	Concesiuni,brevete,licente,marci comerciale si alte similare	6,801.00								6,801.00	
2050000.03	Concesiuni,brevete,licente,marci comerciale si similare dona	6,750.00								6,750.00	
2050000.04	Rezultate contracte cercetare ord 57	51.00								51.00	
208	Alte active necorporale	2,030,462.47								2,030,462.47	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
21	Active fixe corporale	277,388,332.99		174,261.22		68,741.66		243,002.88		277,631,335.87	
212	Constructii	113,547,234.65								113,547,234.65	
214	Mobilier, aparatura birotica, echipamente de prote	6,737,797.72		1,474.94				1,474.94		6,739,272.66	
231	Active fixe corporale în curs de executie	187,287.81								187,287.81	
233	Active fixe necorporale în curs de executie	13,000.00								13,000.00	
260	Titluri de participare	150,000.00								150,000.00	
280	Amortizari privind activele fixe necorporale		1,435,392.69		49,109.56		15,955.83		65,065.39		1,500,458.08
2800500	Amortizari privind concesiuni ,brevete,licente		4,687.50		562.50		187.50		750.00		5,437.50
2800500.03	Amortizari privind concesiuni ,brevete,licente donatii		4,687.50		562.50		187.50		750.00		5,437.50
281	Amortizari privind activele fixe corporale		103,663,885.43		8,491,949.36		2,829,127.67		11,321,077.03		114,984,962.46
Total clasa: 2 CONTURI DE ACTIVE FIXE		**286,513,681.99**	**105,099,278.12**	**175,736.16**	**8,541,058.92**	**68,741.66**	**2,845,083.50**	**244,477.82**	**11,386,142.42**	**286,758,159.81**	**116,485,420.54**
302	Materiale consumabile	1,989.41		292,927.23	292,927.23	340,616.81	339,586.25	633,544.04	632,513.48	3,019.97	
303	Obiecte de inventar	14,577,641.69		172,720.18	119,070.50	136,254.62	67,914.81	308,974.80	186,985.31	14,699,631.18	
307	Materiale date în prelucrare în institutie	26,310.22		27,343.20	25,432.61		4,956.70	27,343.20	30,389.31	23,264.11	
3070000	Mater. date in prelucrare in instit.	26,310.22		27,343.20	25,432.61		4,956.70	27,343.20	30,389.31	23,264.11	
345	Produse finite	117,831.40		64,975.00	14,022.00	16,405.00	10,120.00	81,380.00	24,142.00	175,069.40	
3450000	Produse	117,831.40		64,975.00	14,022.00	16,405.00	10,120.00	81,380.00	24,142.00	175,069.40	
361	Animale si pasari			750.00	750.00			750.00	750.00		
3610000	Animale si pasari			750.00	750.00			750.00	750.00		
371	Marfuri	36,000.00			200.00				200.00	35,800.00	
3710000	Marfuri	36,000.00			200.00				200.00	35,800.00	
378	Diferente de pret la marfuri (adaos comercial)		14,610.08	82.56				82.56			14,527.52
3780000	Diferente de pret la marfuru(adaos comercial)		14,610.08	82.56				82.56			14,527.52
3780000.26	Diferente de pret la marfuru(adaos comercial)-editura victor		14,610.08	82.56				82.56			14,527.52
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**14,759,772.72**	**14,610.08**	**558,798.17**	**452,402.34**	**493,276.43**	**422,577.76**	**1,052,074.60**	**874,980.10**	**14,936,784.66**	**14,527.52**
401	Furnizori si conturi asimilate		65,489.84	3,018,939.19	3,338,427.02	1,407,300.72	1,609,793.83	4,426,239.91	4,948,220.85		587,470.78
404	Furnizori de active fixe			152,974.48	174,261.22	71,272.40	68,741.66	224,246.88	243,002.88		18,756.00
409	Furnizori-debitori			542,467.95	538,169.88	223,792.00	223,592.00	766,259.95	761,761.88	4,498.07	
411	Clienti	42,177.38		197,474.45	196,299.32	103,775.34	45,435.15	301,249.79	241,734.47	101,692.70	
421	Personal - salarii datorate		3,148,820.00	13,389,403.00	13,602,303.00	4,889,768.00	4,816,624.00	18,279,171.00	18,418,927.00		3,288,576.00
4210000	Personal-salarii datorate		3,148,820.00	13,389,403.00	13,602,303.00	4,889,768.00	4,816,624.00	18,279,171.00	18,418,927.00		3,288,576.00
423	Personal - ajutoare si indemnizatii datorate		29,030.00	80,112.00	75,217.00	26,941.00	29,182.00	107,053.00	104,399.00		26,376.00
4230000	Drepturi de personal ajutoare datorate		29,030.00	80,112.00	75,217.00	26,941.00	29,182.00	107,053.00	104,399.00		26,376.00
427	Retineri din salarii datorate tertilor.		86,012.00	253,623.00	252,865.00	85,254.00	86,158.00	338,877.00	339,023.00		86,158.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
429	Bursieri si doctoranzi			551,923.00	551,923.00	605,040.00	605,040.00	1,156,963.00	1,156,963.00		
4290000	Bursieri si doctoranzi			551,923.00	551,923.00	605,040.00	605,040.00	1,156,963.00	1,156,963.00		
431	Asigurari sociale		1,729,717.00	5,050,140.00	5,167,276.00	1,876,035.00	1,832,175.00	6,926,175.00	6,999,451.00		1,802,993.00
437	Asigurari de somaj		46,347.00	132,818.00	135,524.00	49,053.00	48,004.00	181,871.00	183,528.00		48,004.00
442	Taxa pe valoarea adaugata	2,061.07		25,383.06	25,491.60	6,302.04	6,347.04	31,685.10	31,838.64	1,907.53	
444	Impozit pe venitul din salarii si din alte dreptur		638,556.00	1,820,071.00	1,859,489.00	677,974.00	661,462.00	2,498,045.00	2,520,951.00		661,462.00
4440000	Impozit pe salarii angajat		638,556.00	1,820,071.00	1,859,489.00	677,974.00	661,462.00	2,498,045.00	2,520,951.00		661,462.00
446	Alte impozite, taxe si varsaminte asimilate			435.00	435.00	427.80	427.80	862.80	862.80		
4460000	Alte impozite,taxe si varsaminte asimilate			435.00	435.00	427.80	427.80	862.80	862.80		
458	Sume de primit de la agentiile de implem	215,090.83		48,761.75	54,037.25	-2.89	12,311.44	48,758.86	66,348.69	197,501.00	
45803	Sume de primit de la autoritatile de certificare/	215,090.83		48,761.75	54,037.25	-21.96	12,292.37	48,739.79	66,329.62	197,501.00	
4580301	Sume de primit de la autoritati de management fen	215,090.83		48,761.75	54,037.25	-21.96	12,292.37	48,739.79	66,329.62	197,501.00	
4580301.1.1	Sume de primit de la autoritati de management an curent	39,581.39			39,581.39				39,581.39		
4580301.1.2	Sume de primit de la autoritati de management anii anteriori	29,229.11		46,693.70	6,490.77	-18.67	10,448.51	46,675.03	16,939.28	58,964.86	
4580301.2.1	Sume de primit de la bugetul national an curent	6,842.94			6,842.94				6,842.94		
4580301.2.2	Sume de primit de la bugetul national anii anteriori	139,437.39		2,068.05	1,122.15	-3.29	1,843.86	2,064.76	2,966.01	138,536.14	
461	Debitori	7,573,267.97		1,606,207.77	6,645,763.82	465,347.13	1,197,474.93	2,071,554.90	7,843,238.75	1,801,584.12	
462	Creditori		1,957,070.98	293,338.80	-366,591.43	18,690.62	99,651.58	312,029.42	-266,939.85		1,378,101.71
468	Imprumuturi pe termen scurt acordate potrivit legii			15,000,000.00				15,000,000.00		15,000,000.00	
46801	Imprumuturi pe termen scurt acordate potrivit legii			15,000,000.00				15,000,000.00		15,000,000.00	
4710000.01	Cheltuieli inregistrate in avans vp	879.53			376.83	11,750.40	979.20	11,750.40	1,356.03	11,273.90	
472	Venituri înregistrate în avans		4,234,205.40	5,341,341.14	1,718,494.50	737,350.67	529,440.57	6,078,691.81	2,247,935.07		403,448.66
4720000	Venituri inregistrate in avans		4,234,205.40	5,341,341.14	1,718,494.50	737,350.67	529,440.57	6,078,691.81	2,247,935.07		403,448.66
473	Decontari din operatii în curs de clarificare	5,188.45		33,636.18	37,214.21	9,919.40	22,013.43	43,555.58	59,227.64		10,483.61
4730103	Decontari din op. in curs de clarificare din op cu fen						2,954.82		2,954.82		2,954.82
4730109	Decontari din op. in curs de clarificare-alte datorii	5,188.45		33,636.18	37,214.21	9,919.40	19,058.61	43,555.58	56,272.82		7,528.79
48100	Decontari intre institutia superioara si institutiile subord			8,983.78	8,983.78	439.00	327.00	9,422.78	9,310.78		-112.00
481.01	Vp		295,984.78	3,737.89	160,737.89	112.00	129,047.21	3,849.89	289,785.10		581,919.99
481.04	Cercetare		925.00								925.00
481.11	Cursuri pu			3,737.89	3,737.89			3,737.89	3,737.89		
481.26	Editura		-26,009.25	1,508.00	1,508.00	327.00	327.00	1,835.00	1,835.00		-26,009.25
481.29	Huro		-1,555.37								-1,555.37
481.30	Huro		-18,285.80								-18,285.80
481.31	Huro		-27,463.89								-27,463.89

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
481.32	Huro		24.00								24.00
481.34	Huro twin		-582,814.69								-582,814.69
481.35	Posdru 136893		207,236.88				-129,047.21		-129,047.21		78,189.67
481.38	Reborne		157,000.00		-157,000.00				-157,000.00		
481.41	Posdru 63117		-5,154.57								-5,154.57
481.55	Erasmus plus 2014-2015		112.91								112.91
Total clasa: 4 CONTURI DE TERTI		**7,838,665.23**	**11,935,248.22**	**47,548,033.55**	**34,015,960.00**	**11,266,429.63**	**11,895,180.63**	**58,814,463.18**	**45,911,140.63**	**17,118,457.32**	**8,311,717.76**
512	Conturi la trezorerii si institutii de credit	2,551,059.94		30,306,349.16	19,982,217.85	309,265.45	9,904,852.01	30,615,614.61	29,887,069.86	3,279,604.69	
5120102.04.20	Disp.pt bunuri si servicii lei			18.00	18.00	12.00	12.00	30.00	30.00		
5120102.04.20.01.30	Disp.pt alte cheltuieli cu bunuri si servicii			18.00	18.00	12.00	12.00	30.00	30.00		
5120402	Conturi la banci in valuta	2,550,536.85		30,306,331.16	19,982,199.85	303,201.74	9,904,840.01	30,609,532.90	29,887,039.86	3,273,029.89	
5120402.16.10.01.13	Valuta-disp.indemnizatii de delegare in strainatate			1,903.65	1,903.65			1,903.65	1,903.65		
5120402.16.20	Valuta-disp.pt bunuri si servicii			85,823.28	85,823.28	29,871.30	29,871.30	115,694.58	115,694.58		
5120402.16.20.01	Valuta-disp.pt bunuri si servicii			20,577.62	20,577.62	25,257.06	25,257.06	45,834.68	45,834.68		
5120402.16.20.01.07	Valuta-disp.pt.transport			158.63	158.63	447.11	447.11	605.74	605.74		
5120402.16.20.01.09	Valuta-disp.pt.mater.prest.servicii			669.51	669.51			669.51	669.51		
5120402.16.20.01.30	Valuta-disp.ptalte bunuri si .servicii cu caracter functiona			19,749.48	19,749.48	24,809.95	24,809.95	44,559.43	44,559.43		
5120402.16.20.04	Valuta-disp.pt.medicamente si materiale sanitare			9,012.68	9,012.68			9,012.68	9,012.68		
5120402.16.20.04.03	Valuta-disp.pt.reactivi			9,012.68	9,012.68			9,012.68	9,012.68		
5120402.16.20.06	Valuta-disp.pt. deplasari,detasari,transferari			6,853.93	6,853.93	4,614.24	4,614.24	11,468.17	11,468.17		
5120402.16.20.06.02	Valuta-disp.pt.deplasari,detasari,transferari in strainatate			6,853.93	6,853.93	4,614.24	4,614.24	11,468.17	11,468.17		
5120402.16.20.12	Valuta-disp.pt. consultanta si expertiza			49,857.50	49,857.50			49,857.50	49,857.50		
5120402.16.20.30	Valuta-disp.pt. alte cheltuieli			-478.45	-478.45			-478.45	-478.45		
5120402.16.20.30.30	Valuta-disp.pt.alte chelt.legale			-478.45	-478.45			-478.45	-478.45		
515	Disponibil din fonduri externe nerambursabile	40,475,452.94		29,944,589.52	39,076,410.52	10,130,859.69	18,693.61	40,075,449.21	39,095,104.13	41,455,798.02	
5150202.04.99	Disp euro cercetare					5,915.10	9.00	5,915.10	9.00	5,906.10	
5150202.34	Disp euro huro muntean bt					176,192.92	-2,549.99	176,192.92	-2,549.99	178,742.91	
51503	Depozite bancare	40,279,131.14		29,590,734.62	38,674,429.07	9,936,658.43		39,527,393.05	38,674,429.07	41,132,095.12	
5150302	Alte investitii financiare pe termen scurt si creante asimil	40,279,131.14		29,590,734.62	38,674,429.07	9,936,658.43		39,527,393.05	38,674,429.07	41,132,095.12	
5150302.16.99.07	Dep.7 bt(701)	9,111,471.90		30,680.08	161,925.89	28,774.73		59,454.81	161,925.89	9,009,000.82	
5150302.16.99.08	Dep.8 bt(708)	6,938,961.74		96,120.94	7,035,082.68			96,120.94	7,035,082.68		
5150302.16.99.10	Titluri de stat valuta 2012-2014			11,266,199.27	11,266,199.27			11,266,199.27	11,266,199.27		
5150302.16.99.11	Titluri de stat in valuta 26.02.2016	10,904,045.00		33,981.00	10,938,026.00			33,981.00	10,938,026.00		
5150302.16.99.12	Titluri de stat in valuta 21.01.2019	4,275,652.50		13,324.50	75,978.00	13,135.50		26,460.00	75,978.00	4,226,134.50	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5150302.16.99.13	Dep.13 bt(719)	9,049,000.00		34,967.23	9,083,967.23			34,967.23	9,083,967.23		
5150302.16.99.15	Dep.15 bt(722)			6,800,550.00	113,250.00	20,850.00		6,821,400.00	113,250.00	6,708,150.00	
5150302.16.99.16	Dep.16 bcr (723)			11,314,911.60		35,278.20		11,350,189.80		11,350,189.80	
5150302.16.99.17	Dep.16 bt (726)					9,838,620.00		9,838,620.00		9,838,620.00	
518	Dobânzi			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
518070	Dobanzi de incasat			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
5180702	Dobanzi de incasat institutii de credit			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
5180702.16	Dobanzi de incasat vp valuta			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
519	Imprumuturi pe termen scurt				15,000,000.00				15,000,000.00		15,000,000.00
51901	Imprumuturi pe termen scurt				15,000,000.00				15,000,000.00		15,000,000.00
5190190	Alte imprumuturi pe termen scurt				15,000,000.00				15,000,000.00		15,000,000.00
5190190.01	Alte imprumuturi pe termen scurt vp				3,796,233.05				3,796,233.05		3,796,233.05
5190190.02	Alte imprumuturi pe termen scurt fb				7,694,712.25				7,694,712.25		7,694,712.25
5190190.04	Alte imprumuturi pe termen scurt cercetare				1,101,852.70				1,101,852.70		1,101,852.70
5190190.08	Alte imprumuturi pe termen scurt burse				471,705.00				471,705.00		471,705.00
5190190.09	Alte imprumuturi pe termen scurt transport stud				935,497.00				935,497.00		935,497.00
5190190.20	Alte imprumuturi pe termen scurt vp camine				1,000,000.00				1,000,000.00		1,000,000.00
531	Casa			3,969,681.09	3,935,976.58	644,002.73	663,627.15	4,613,683.82	4,599,603.73	14,080.09	
532	Alte valori	18,202.72		513,093.91	523,421.54	203,298.38	206,451.51	716,392.29	729,873.05	4,721.96	
542	Avansuri de trezorerie			86,877.11	33,635.61	40,797.54	42,954.28	127,674.65	76,589.89	51,084.76	
5420100	Avansuri de trezorerie			86,877.11	33,635.61	40,797.54	42,954.28	127,674.65	76,589.89	51,084.76	
550	Disponibil din fonduri cu destinatie speciala	52,045.22		447.00	13,738.78	164.00		611.00	13,738.78	38,917.44	
552	Disponibil pentru sume mandat si sume in depozit	130,935.63		12,499.50	35,809.00	4,166.66		16,666.16	35,809.00	111,792.79	
560	Disponibil al institutiilor publice finantate inte	34,847,627.56		33,356,497.02	15,097,467.46	5,795,212.56	50,596.87	39,151,709.58	15,148,064.33	58,851,272.81	
5600101	Disponibil al instit publice - disponibil curent la trezorer			33,261,611.93	3,560.50	5,764,927.83	19.07	39,026,539.76	3,579.57	39,022,960.19	
5600101.30	Disp.in lei din fond.huro 0802/011_af gaita			20,658.30		746.00		21,404.30		21,404.30	
5600101.33	Disponibil trezorerie huro sporea			5,168,913.74	3,560.50	1,273,565.05		6,442,478.79	3,560.50	6,438,918.29	
5600101.36	Venituri din disponibil instit.publice in curs de clarificar			13,838.38		8,750.78		22,589.16		22,589.16	
5600101.42.39.00.01.35	Sume primite bs posdru 136893 an curent					41,709.84		41,709.84		41,709.84	
5600101.42.39.00.02.34	Sume primite in ct pl an prec bn huro twin			29,549.46				29,549.46		29,549.46	
5600101.42.39.00.02.49	Sume primite bs posdru 78702 an precedent			97,655.36				97,655.36		97,655.36	
5600101.42.39.00.02.52	Sume primite bs posdru 82839 an precedent			5,652.76				5,652.76		5,652.76	
5600101.42.39.00.02.57	Sume primite bn poscce 677 an precedent			7,965.09			2.81	7,965.09	2.81	7,962.28	
5600101.45.01.02	Disponibil trezorerie fedr an preced			46,072.16			16.26	46,072.16	16.26	46,055.90	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
5600101.45.01.02.57	Sume primite fedr an precedent poscce 677			46,072.16			16.26	46,072.16	16.26	46,055.90	
5600101.45.02.02	Sume primite in cont plati ef anii anteriori			585,412.68		236,355.79		821,768.47		821,768.47	
5600101.45.02.02.35	Sume primite in cont plati ef anii anteriori posdru 136893					236,355.79		236,355.79		236,355.79	
5600101.45.02.02.49	Sume primite in cont plati ef anii anteriori posdru 78702			553,380.37				553,380.37		553,380.37	
5600101.45.02.02.52	Sume primite in cont plati ef anii anteriori posdru 82839			32,032.31				32,032.31		32,032.31	
5600101.45.02.03	Disp trezorerie ct prefinantare					12,292.37		12,292.37		12,292.37	
5600101.45.02.03.41	Disp posdru 63117 trezorerie ct prefinantare lider					12,292.37		12,292.37		12,292.37	
5600101.45.16	Disp. sume primite in cont pl ef an crt trezorerie			262,041.00		2,220.00		264,261.00		264,261.00	
5600101.45.16.01	Disp. sume primite in cont pl ef an crt trezorerie			15,956.00		2,220.00		18,176.00		18,176.00	
5600101.45.16.01.38	Disp. reborne sume primite in cont pl ef an crt trezorerie			2,480.00				2,480.00		2,480.00	
5600101.45.16.01.58	Disponibil trezorerie sume primite an crt erasmus plus 2015			13,476.00				13,476.00		13,476.00	
5600101.45.16.01.59	Disponibil trezorerie sume primite an crt erasmus parteneri					2,220.00		2,220.00		2,220.00	
5600101.45.16.02	Disp. sume primite in cont pl ef anii anteriori trezorerie			246,085.00				246,085.00		246,085.00	
5600101.45.16.02.38	Disp. reborne sume primite in cont pl ef anii ant trezorerie			246,085.00				246,085.00		246,085.00	
5600300.98.00.00.03	Rezultatul ex.bugetare din ani precedenti sponsorizari	0.01								0.01	
5600300.98.00.00.04	Rezultatul executiei bugetare din anii precedenti cercetare	1,101,852.70			1,101,852.70				1,101,852.70		
5600101.01.33.10.05.00	Disp pt sustinere proiecte externe -vp	6,108,538.65		845,096.24		129,047.21		974,143.45		7,082,682.10	
5600101.30.45.01.00	Disp.in lei din fond.huro 0802/011_af gaita imprumut	-135,195.91								-135,195.91	
5600101.31.45.01.00	Disp.in lei din fond.huro nicodin imprumut	-26,568.36								-26,568.36	
5600101.34.45.01.00	Disp.in lei din fond.huro muntean imprumut	-797,477.88		-29,549.46				-29,549.46		-827,027.34	
5600101.35.45.02.00	Sume primite din vp umf - imprumut posdru 136893	129,047.21				-129,047.21		-129,047.21			
5600101.38.45.02.00	Sume primite din vp umf - imprumut reborne	157,000.00		-246,085.00				-246,085.00		-89,085.00	
5600101.41.45.02.00	Sume primite ca imprumut din vp umf pt. posdru 63117	-101,129.41								-101,129.41	
5600101.42.45.02.00	Sume primite din vp umf - imprumut posdru 60746	-151,195.58								-151,195.58	
5600101.46.45.02.00	Disp pt sustinere proiecte externe -posdru 58942	-401,709.26								-401,709.26	
5600101.47.45.02.00	Disp pt sustinere proiecte externe -posdru 63815	-3,555,766.27								-3,555,766.27	
5600101.48.45.02.00	Sume primite ca imprumut din vp umf pt. posdru 38751	-163,564.15								-163,564.15	
5600101.49.45.02.00	Sume primite din vp umf - imprumut posdru 78702	-1,019,548.45		-531,776.71				-531,776.71		-1,551,325.16	
5600101.52.45.02.00	Sume primite din vp umf - imprumut posdru 82839	-36,218.17		-37,685.07				-37,685.07		-73,903.24	
5600101.53.45.02.00	Sume primite din vp umf - imprumut posdru 40067	-6,212.42								-6,212.42	
581	Viramente interne			61,913,820.91	61,913,820.91	10,545,511.23	10,545,511.23	72,459,332.14	72,459,332.14		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**78,075,324.01**	**0.00**	**160,700,095.13**	**156,208,738.16**	**27,674,052.72**	**21,433,461.14**	**188,374,147.85**	**177,642,199.30**	**103,807,272.56**	**15,000,000.00**
602	Cheltuieli cu mater. consumabile			315,726.45	315,726.45	347,122.53	347,122.53	662,848.98	662,848.98		
606	Cheltuieli privind animalele si pasarile			750.00	750.00			750.00	750.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
6060000	Cheltuieli privind animalele			750.00	750.00			750.00	750.00		
6060000.01	Cheltuieli privind animalele vp			750.00	750.00			750.00	750.00		
6070000.26	Cheltuieli privind marfurile-editura v.babes			100.92	100.92			100.92	100.92		
610	Cheltuieli privind energia si apa			1,487,564.60	1,487,564.60	540,969.65	540,969.65	2,028,534.25	2,028,534.25		
6100000	Cheltuieli privind energia si apa			1,487,564.60	1,487,564.60	540,969.65	540,969.65	2,028,534.25	2,028,534.25		
611	Cheltuieli cu întretinerea si reparatiile			37,700.21	37,700.21	75,914.72	75,914.72	113,614.93	113,614.93		
6110000	Cheltuieli cu intretinerea si reparatiile			37,700.21	37,700.21	75,914.72	75,914.72	113,614.93	113,614.93		
612	Cheltuieli cu chiriile			133,240.58	133,240.58	66,752.13	66,752.13	199,992.71	199,992.71		
6120000	Cheltuieli cu chiriile			133,240.58	133,240.58	66,752.13	66,752.13	199,992.71	199,992.71		
614	Cheltuieli cu deplasari, detasari, transferari			51,791.48	51,791.48	44,181.71	44,181.71	95,973.19	95,973.19		
6140000	Cheltuieli cu deplasari detasari transferari			51,791.48	51,791.48	44,181.71	44,181.71	95,973.19	95,973.19		
6140000.59.56.16.02.20.06.02	Cheltuieli cu deplasari in strainatate erasmus parteneriate					6,761.44	6,761.44	6,761.44	6,761.44		
622	Cheltuieli privind comisioanele si onorariile vp			49,857.50	49,857.50			49,857.50	49,857.50		
623	Cheltuieli de protocol, reclama si publicitate			4,285.02	4,285.02			4,285.02	4,285.02		
6230000	Cheltuieli de protocol reclama publicitate			4,285.02	4,285.02			4,285.02	4,285.02		
624	Cheltuieli cu transportul de bunuri si personal			2,772.81	2,772.81	2,975.46	2,975.46	5,748.27	5,748.27		
626	Cheltuieli postale si taxe de telecomunicatii			48,833.62	48,833.62	9,593.10	9,593.10	58,426.72	58,426.72		
6260000	Cheltuieli postale si taxe de telecom			48,833.62	48,833.62	9,593.10	9,593.10	58,426.72	58,426.72		
627	Cheltuieli cu serviciile bancare si asimilate			3,314.02	3,314.02	1,029.19	1,029.19	4,343.21	4,343.21		
6270000	Cheltuieli cu serv. bancare si asimilate			3,314.02	3,314.02	1,029.19	1,029.19	4,343.21	4,343.21		
628	Alte cheltuieli cu serviciile executate de terti			304,526.64	304,526.64	140,926.86	140,926.86	445,453.50	445,453.50		
6280000	Alte cheltuieli cu serv executate de terti			304,526.64	304,526.64	140,926.86	140,926.86	445,453.50	445,453.50		
629	Alte cheltuieli autorizate prin dispozitii legale			18,428.94	18,428.94	20,645.37	20,645.37	39,074.31	39,074.31		
635	Cheltuieli cu alte impozite,taxe si varsaminte asimilate			204.00	204.00			204.00	204.00		
6350000	Cheltuieli cu alte impozite ,taxe si varsaminte asimilate			204.00	204.00			204.00	204.00		
641	Cheltuieli cu salariile personalului			13,602,303.00	13,602,303.00	4,816,624.00	4,816,624.00	18,418,927.00	18,418,927.00		
6410000	Cheltuieli cu salariile personalului			13,602,303.00	13,602,303.00	4,816,624.00	4,816,624.00	18,418,927.00	18,418,927.00		
642	Cheltuieli salariale în natura			521,793.91	521,793.91	206,248.38	206,248.38	728,042.29	728,042.29		
6420000	Cheltuieli salariale in natura			521,793.91	521,793.91	206,248.38	206,248.38	728,042.29	728,042.29		
645	Cheltuieli privind asigurarile sociale			3,064,542.00	3,064,542.00	1,087,278.00	1,087,278.00	4,151,820.00	4,151,820.00		
646	Cheltuieli cu indemnizatiile de delegare, detasare			2,734.47	2,734.47	3,341.67	3,341.67	6,076.14	6,076.14		
6460000	Chelt. cu indemn. delegare detasare si alte drepturi sal			2,734.47	2,734.47	3,341.67	3,341.67	6,076.14	6,076.14		
665	Cheltuieli din diferente de curs valutar			794,681.10	794,681.10	1,235.05	1,235.05	795,916.15	795,916.15		
674	Transferuri în strainatate			2,601.59	2,601.59			2,601.59	2,601.59		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
6740000	Transferuri in strainatate			2,601.59	2,601.59			2,601.59	2,601.59		
677	Ajutoare sociale			227,385.00	227,385.00	125,364.00	125,364.00	352,749.00	352,749.00		
6770000	Chelt.fin.compl. ajutoare sociale			227,385.00	227,385.00	125,364.00	125,364.00	352,749.00	352,749.00		
679	Alte cheltuieli			551,923.00	551,923.00	605,040.00	605,040.00	1,156,963.00	1,156,963.00		
6790000	Cheltuieli cu burse			551,923.00	551,923.00	605,040.00	605,040.00	1,156,963.00	1,156,963.00		
681	Cheltuieli privind amortizarile			8,541,058.92	8,541,058.92	2,845,083.50	2,845,083.50	11,386,142.42	11,386,142.42		
6810100.46.71.01.02	Cheltuieli privind amort.masini,echip. posdru 58942			3,911.73	3,911.73	1,303.91	1,303.91	5,215.64	5,215.64		
6810100.47.71.01.02	Cheltuieli privind amort.masini,echip. posdru 63815			30,095.80	30,095.80	10,032.00	10,032.00	40,127.80	40,127.80		
6810100.47.71.01.30	Cheltuieli privind amort.necorporale posdru 63815			675.52	675.52	225.20	225.20	900.72	900.72		
6810100.49.71.01.02	Cheltuieli privind amort.masini,echip. posdru 78702			5,342.08	5,342.08	1,780.68	1,780.68	7,122.76	7,122.76		
6810100.49.71.01.03	Cheltuieli privind amort.masini,echip. posdru 78702			2,263.85	2,263.85	754.61	754.61	3,018.46	3,018.46		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**29,768,119.78**	**29,768,119.78**	**10,940,325.32**	**10,940,325.32**	**40,708,445.10**	**40,708,445.10**	**0.00**	**0.00**
709	Variatia stocurilor			66,725.00	66,725.00	16,830.00	16,830.00	83,555.00	83,555.00		
7090000	Variatia stocurilor			66,725.00	66,725.00	16,830.00	16,830.00	83,555.00	83,555.00		
750	Venituri din proprietate			21,773.30	21,773.30	786.00	786.00	22,559.30	22,559.30		
7500000	Venituri din chirii			21,773.30	21,773.30	786.00	786.00	22,559.30	22,559.30		
751	Venituri din vanzari de bunuri si servicii			16,780,350.79	16,780,350.79	4,982,216.26	4,982,216.26	21,762,567.05	21,762,567.05		
7510100	Venituri din prestari servicii si alte activitati			16,780,350.79	16,780,350.79	4,982,216.26	4,982,216.26	21,762,567.05	21,762,567.05		
7510100.33.16.00.01	Venituri din vanzarea produselor finite vp			23,182.00	23,182.00	2,200.00	2,200.00	25,382.00	25,382.00		
7510100.33.20.00.04	Venituri din studii si cercetari cercetare			784,889.00	784,889.00	541,170.15	541,170.15	1,326,059.15	1,326,059.15		
765	Venituri din diferente de curs valutar			154,751.98	154,751.98	143,133.39	143,133.39	297,885.37	297,885.37		
7650100	Venituri din diferente de curs valutar			176.42	176.42	2,923.77	2,923.77	3,100.19	3,100.19		
7650200	Venituri din diferente de curs valutar			154,575.56	154,575.56	140,209.62	140,209.62	294,785.18	294,785.18		
766	Venituri din dobânzi			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
7660000	Venituri din dobanzi			596,239.91	596,239.91	774.48	774.48	597,014.39	597,014.39		
770	Finantarea de la buget				19,950,683.22		8,125,932.03		28,076,615.25		28,076,615.25
7700000	Disponibil al instit publice - disponibil curent la trezorer				19,950,683.22		8,125,932.03		28,076,615.25		28,076,615.25
7700000.00.56	Disp inst proiecte posdru				6,732.00		6,864.00		13,596.00		13,596.00
7700000.26	Disponibil editura victor babes						158.68		158.68		158.68
772	Subventii de la bugetul de stat			1,917,310.00	1,917,310.00	603,433.00	603,433.00	2,520,743.00	2,520,743.00		
7720100	Venituri din alocatii cu destinatie speciala			1,917,310.00	1,917,310.00	603,433.00	603,433.00	2,520,743.00	2,520,743.00		
775	Finantare din fonduri fen postaderare			266,847.04	266,847.04			266,847.04	266,847.04		
7750000	Fin din fonduri externe nerambursabile			266,847.04	266,847.04			266,847.04	266,847.04		
778	Venituri din contributia nationala aferenta progra			3,921.81	3,921.81			3,921.81	3,921.81		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
7780000	Venituri din cofin. de la buget afer.prg.fin din fond ext.ne			3,921.81	3,921.81			3,921.81	3,921.81		
7780000.41	Ven.din cofin. de la buget afer.prg.fin din fd ext.ne			2,799.66	2,799.66			2,799.66	2,799.66		
7780000.42.39.00.01.41	Venituri din contrib nat af prg fin fen 15% posdru 63117			2,799.66	2,799.66			2,799.66	2,799.66		
7780000.42.39.00.02.57	Ven.din cofin. de la buget 14.74% anii ant poscce 677			1,122.15	1,122.15			1,122.15	1,122.15		
779	Venituri, bunuri si servicii primite cu titlu grat			243.78	243.78			243.78	243.78		
7790000	Venituri din bunuri primite cu titlu gratuit			243.78	243.78			243.78	243.78		
7790000.03.XX	Venituri din bunuri primite cu titlu gratuit spons			243.78	243.78			243.78	243.78		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**19,808,163.61**	**39,758,846.83**	**5,747,173.13**	**13,873,105.16**	**25,555,336.74**	**53,631,951.99**	**0.00**	**28,076,615.25**
TOTAL GENERAL		**387,187,443.95**	**387,187,443.95**	**535,116,184.63**	**535,116,184.63**	**67,138,904.63**	**67,138,904.63**	**602,255,089.26**	**602,255,089.26**	**437,783,156.65**	**437,783,156.65**

RECTOR
PROF.DR.RAICA MARIUS

Universitatea de Medicina si Farmacie "Victor Babes" din Timisoara
Compartiment Contabil Financiar

CONTABIL SEF
STEPAN MARIA MIHAELA

UMF VICTOR BABES TIMISOARA
TIMISOARA
PIATA EFTIMIE MURGU NR.2A
4269215
Grupe de Activitati :CAMINE SI SUBVENTII CAMINE

Balanta de Verificare

Perioada: 01.04.2016 - 30.04.2016

RON

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
105	Rezerve din reevaluare		77,054.47								77,054.47
106	Diferente din reevaluare si diferente de curs afer		156,245.54								156,245.54
1060000	Diferente de reevaluare		156,245.54								156,245.54
1060000.5	Rezerve reprez surplusul realiz din rezerve din reevaluare		156,245.54								156,245.54
1060000.5.20	Rezerve reprez surplusul realiz din rezerve din reev cam/can		156,245.54								156,245.54
117	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000	Rezultatul reportat		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
1170000.10	Venituri extrabugetare ale inst.publice		6,014,007.52	5,138,628.67	5,860,848.04			5,138,628.67	5,860,848.04		6,736,226.89
121	Rezultatul patrimonial		722,219.37	7,034,354.51	7,118,945.19	467,968.18	544,324.97	7,502,322.69	7,663,270.16		883,166.84
1210000	Rezultat patrimonial		722,219.37	7,034,354.51	7,118,945.19	467,968.18	544,324.97	7,502,322.69	7,663,270.16		883,166.84
Total clasa: 1 CONTURI DE CAPITALURI		**0.00**	**6,969,526.90**	**12,172,983.18**	**12,979,793.23**	**467,968.18**	**544,324.97**	**12,640,951.36**	**13,524,118.20**	**0.00**	**7,852,693.74**
21	Active fixe corporale	1,201,926.94								1,201,926.94	
212	Constructii	1,156,815.48								1,156,815.48	
214	Mobilier, aparatura birotica, echipamente de prote	130,373.92								130,373.92	
281	Amortizari privind activele fixe corporale		394,553.57		20,101.06		6,700.34		26,801.40		421,354.97
Total clasa: 2 CONTURI DE ACTIVE FIXE		**1,332,300.86**	**394,553.57**	**0.00**	**20,101.06**	**0.00**	**6,700.34**	**0.00**	**26,801.40**	**1,332,300.86**	**421,354.97**
302	Materiale consumabile			13,133.90	13,133.90	13,423.66	13,423.66	26,557.56	26,557.56		
303	Obiecte de inventar	3,245,440.42		53,654.18	52,327.09			53,654.18	52,327.09	3,246,767.51	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		**3,245,440.42**	**0.00**	**66,788.08**	**65,460.99**	**13,423.66**	**13,423.66**	**80,211.74**	**78,884.65**	**3,246,767.51**	**0.00**
401	Furnizori si conturi asimilate		32,778.23	1,072,560.19	1,108,745.14	444,220.38	416,595.44	1,516,780.57	1,525,340.58		41,338.24
409	Furnizori-debitori			279.98	279.98			279.98	279.98		
411	Clienti	18,919.52		35,385.00	43,152.02	11,538.02	16,484.00	46,923.02	59,636.02	6,206.52	
421	Personal - salarii datorate		28,616.00	133,799.00	133,043.00	45,044.00	45,072.00	178,843.00	178,115.00		27,888.00
4210000	Personal-salarii datorate		28,616.00	133,799.00	133,043.00	45,044.00	45,072.00	178,843.00	178,115.00		27,888.00
423	Personal - ajutoare si indemnizatii datorate			2,664.00	4,007.00	1,465.00	1,214.00	4,129.00	5,221.00		1,092.00
4230000	Drepturi de personal ajutoare datorate			2,664.00	4,007.00	1,465.00	1,214.00	4,129.00	5,221.00		1,092.00
427	Retineri din salarii datorate tertilor.		4,248.00	12,691.00	12,616.00	4,173.00	4,346.00	16,864.00	16,962.00		4,346.00
431	Asigurari sociale		16,908.00	52,568.00	51,600.00	17,154.00	17,445.00	69,722.00	69,045.00		16,231.00
437	Asigurari de somaj		461.00	1,343.00	1,322.00	440.00	442.00	1,783.00	1,764.00		442.00
444	Impozit pe venitul din salarii si din alte dreptur		5,818.00	16,335.00	16,005.00	5,488.00	5,410.00	21,823.00	21,415.00		5,410.00
4440000	Impozit pe salarii angajat		5,818.00	16,335.00	16,005.00	5,488.00	5,410.00	21,823.00	21,415.00		5,410.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
461	Debitori	75.00		1,139,420.66	1,124,879.50	334,087.10	330,707.32	1,473,507.76	1,455,586.82	17,995.94	
468	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
46801	Imprumuturi pe termen scurt acordate potrivit legii			1,000,000.00				1,000,000.00		1,000,000.00	
472	Venituri înregistrate în avans		18,994.52	1,099,418.02	1,099,589.00	318,057.00	316,583.02	1,417,475.02	1,416,172.02		17,691.52
4720000	Venituri inregistrate in avans		18,994.52	1,099,418.02	1,099,589.00	318,057.00	316,583.02	1,417,475.02	1,416,172.02		17,691.52
Total clasa: 4 CONTURI DE TERTI		**18,994.52**	**107,823.75**	**4,566,463.85**	**3,595,238.64**	**1,181,666.50**	**1,154,298.78**	**5,748,130.35**	**4,749,537.42**	**1,024,202.46**	**114,438.76**
519	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
51901	Imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190	Alte imprumuturi pe termen scurt				1,000,000.00				1,000,000.00		1,000,000.00
5190190.20	Alte imprumuturi pe termen scurt vp camine				1,000,000.00				1,000,000.00		1,000,000.00
531	Casa			1,145,783.64	1,145,765.63	305,414.79	305,432.71	1,451,198.43	1,451,198.34	0.09	
560	Disponibil al institutiilor publice finantate inte	1,048,715.74		2,987,465.67	1,000,000.00	536,997.71		3,524,463.38	1,000,000.00	3,573,179.12	
5600101	Disponibil al instit publice - disponibil curent la trezorer			2,987,465.67		536,997.71		3,524,463.38		3,524,463.38	
581	Viramente interne			1,084,451.29	1,084,451.29	268,953.21	268,953.21	1,353,404.50	1,353,404.50		
Total clasa: 5 CONTURI LA TREZORERIA STATULUI SI BANCI COMERCIALE		**1,048,715.74**	**0.00**	**5,217,700.60**	**4,230,216.92**	**1,111,365.71**	**574,385.92**	**6,329,066.31**	**4,804,602.84**	**3,573,179.21**	**1,000,000.00**
602	Cheltuieli cu mater. consumabile			13,133.90	13,133.90	13,423.66	13,423.66	26,557.56	26,557.56		
610	Cheltuieli privind energia si apa			879,023.41	879,023.41	365,518.18	365,518.18	1,244,541.59	1,244,541.59		
6100000	Cheltuieli privind energia si apa			879,023.41	879,023.41	365,518.18	365,518.18	1,244,541.59	1,244,541.59		
611	Cheltuieli cu întretinerea si reparatiile			12,943.13	12,943.13			12,943.13	12,943.13		
6110000	Cheltuieli cu intretinerea si reparatiile			12,943.13	12,943.13			12,943.13	12,943.13		
612	Cheltuieli cu chiriile			63,497.00	63,497.00	21,157.00	21,157.00	84,654.00	84,654.00		
6120000	Cheltuieli cu chiriile			63,497.00	63,497.00	21,157.00	21,157.00	84,654.00	84,654.00		
628	Alte cheltuieli cu serviciile executate de terti			21,171.97	21,171.97	5,760.00	5,760.00	26,931.97	26,931.97		
6280000	Alte cheltuieli cu serv executate de terti			21,171.97	21,171.97	5,760.00	5,760.00	26,931.97	26,931.97		
641	Cheltuieli cu salariile personalului			133,043.00	133,043.00	45,072.00	45,072.00	178,115.00	178,115.00		
6410000	Cheltuieli cu salariile personalului			133,043.00	133,043.00	45,072.00	45,072.00	178,115.00	178,115.00		
645	Cheltuieli privind asigurarile sociale			30,593.00	30,593.00	10,337.00	10,337.00	40,930.00	40,930.00		
681	Cheltuieli privind amortizarile			20,101.06	20,101.06	6,700.34	6,700.34	26,801.40	26,801.40		
Total clasa: 6 CONTURI DE CHELTUIELI		**0.00**	**0.00**	**1,173,506.47**	**1,173,506.47**	**467,968.18**	**467,968.18**	**1,641,474.65**	**1,641,474.65**	**0.00**	**0.00**
751	Venituri din vanzari de bunuri si servicii			1,113,939.52	1,113,939.52	323,719.97	323,719.97	1,437,659.49	1,437,659.49		
7510100	Venituri din prestari servicii si alte activitati			1,113,939.52	1,113,939.52	323,719.97	323,719.97	1,437,659.49	1,437,659.49		
770	Finantarea de la buget				1,133,124.87		481,290.38		1,614,415.25		1,614,415.25
7700000	Disponibil al instit publice - disponibil curent la trezorer				1,133,124.87		481,290.38		1,614,415.25		1,614,415.25
772	Subventii de la bugetul de stat			866,377.00	866,377.00	220,605.00	220,605.00	1,086,982.00	1,086,982.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
7720100	Venituri din alocatii cu destinatie speciala			866,377.00	866,377.00	220,605.00	220,605.00	1,086,982.00	1,086,982.00		
Total clasa: 7 CONTURI DE VENITURI		**0.00**	**0.00**	**1,980,316.52**	**3,113,441.39**	**544,324.97**	**1,025,615.35**	**2,524,641.49**	**4,139,056.74**	**0.00**	**1,614,415.25**
TOTAL GENERAL		**5,645,451.54**	**7,471,904.22**	**25,177,758.70**	**25,177,758.70**	**3,786,717.20**	**3,786,717.20**	**28,964,475.90**	**28,964,475.90**	**9,176,450.04**	**11,002,902.72**

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CONTABIL SEF
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