

Moneda : RON

Conturile financiare : *SUBVENȚIE + VENITURI CĂMINE - CANTINA*

SIMBOL	D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
1050200	Diferente din reevaluare			
		4,046,361.84		4,046,361.84
1050	vp cant Rezultat reportat din amortiz.	308,637.82		308,637.82
1050	Subv Rezultat reportat din amortiz.	3,737,724.02		3,737,724.02
1050300	Diferente din reevaluare			
		143,567.84		143,567.84
1050	VP CANT Rezultat reportat din amortiz.	86,760.81		86,760.81
1050	SUBV Rezultat reportat din amortiz.	56,807.03		56,807.03
1050400	Rezultat reportat din amortiz.			
		43,384.55		43,384.55
1050	venituri camine cantina Diferentiale	43,384.55		43,384.55
1170000	REZULTAT REPORTAT		-714,894.16	
		4,719,869.84	-285,275.39	5,149,488.61
1170	FONDUL PARTICIPATIILOR LA CAPI TALUL SOCIAL	4,719,869.84	-714,894.16	5,149,488.61
1	Rezultat reportat din ob.inv.		14,544.49	
		2,579,736.96		2,565,192.47
	VP CANT Rezultat reportat din ob.inv.	748,059.57	9,972.38	738,087.19
	SUBV Rezultat reportat din ob.inv.	1,831,677.39	4,572.11	1,827,105.28
1	Rezultat reportat din activ.curenta		-729,438.65	
		2,140,132.88	-285,275.39	2,584,296.14
	VP CANT Rezultat reportat din activ.curenta	4,301,278.22	-729,438.65	5,030,716.87
	VP CANT HRANA Rezultat reportat din activ.curenta	122,250.32		122,250.32
	VP CANT REGIE Rezultat reportat din activ.curenta	4,179,027.90	-729,438.65	4,908,466.55
	SUBV Rezultat reportat din activ.curenta	2,161,145.34		2,446,420.73
1210000	Rezultat patrimonial		-285,275.39	
		438,123.26	6,142,779.83	545,685.15
1210	VP CAMIN CANTINA Rezultat patrimonial	723,398.65	3,679,120.48	456,994.89
1210	SUBV CAMIN CANTINA Rezultat patrimonial	285,275.39	3,412,716.72	456,994.89
			2,463,659.35	
			2,837,625.00	88,690.26
TOTAL CLASA 1 - CONTURI DE CAPITALURI			5,427,885.67	
		9,391,307.33	5,965,066.33	9,928,487.99
2120000	Constructii	8,855,190.50	2,392,872.99	11,248,063.49

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Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
2120	VP CANT CONSTRUCTII	5,656,314.96	2,392,872.99	8,049,187.95
2120	SUBV CONSTRUCTII	3,198,875.54		3,198,875.54
2130100	ECHIP. TEHNOL. (MASINI,UTILAJE SI INSTAL. DE LUCRU)	132,391.53		132,391.53
2130	VP CANTINA Echipamente tehnolo gice (masini. utilaje si inst	111,819.44		111,819.44
2130	SUBV Echipamente tehnologice (i masini. utilaje si instalatii	20,572.09		20,572.09
2130200	APARATE SI INSTALATII DE MASUR ARE, CONTROL SI REGLARE	232,270.81	79,543.89	311,814.70
2130	VP CANTINA Aparate si instalat ii de masurare. control si re	232,270.81	79,543.89	311,814.70
2130300	MIJLOACE DE TRANSPORT	18,933.55		18,933.55
2130	VP CANTINA Mijloace de transpo rt	18,933.55		18,933.55
2140000	MOBILIER, AP. BIROTICA,ECHIP. PROT. SI ALTE ACT. CORPORALE	65,730.08	10,476.80	76,206.88
2140	VP CANTINA Mobilier. aparatura birotica. echipamente de pro	65,730.08	10,476.80	76,206.88
2310000	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	2,392,872.99	2,392,872.99	
2310	VENITURI PROPRII CAMIN CANTINA ACTIVE FIXE CORPORALE IN CUR	2,392,872.99	2,392,872.99	
2	CAMIN 4 MIJL.FIXE IN CURS DE E XECUTIE	2,392,872.99	2,392,872.99	
2810200	AMORTIZAREA CONSTRUCTIILOR	5,107,380.13	188,056.00	5,295,436.13
2810	VP CANT-AMORTIZAREA CONSTRUCTI ILOR	3,238,839.44	136,939.00	3,375,778.44
2810	SUBV -AMORTIZAREA CONSTRUCTIIL OR	1,868,540.69	51,117.00	1,919,657.69
2810300	AMORTIZAREA INSTALTEHNICE, MIJ L.TRANSP, ANIMALE	256,730.43	39,292.00	296,022.43
2810	AMORTIZAREA ECHIP.TEHOLOGICE	64,487.04	14,646.00	79,133.04
28	VPCC AMORTIZAREA ECHIP.TEHOLO GICE	54,206.04	9,277.00	63,483.04
28	SUBV AMORTIZAREA ECHIP.TEHOLO GICE	10,281.00	5,369.00	15,650.00
2810	AMORTIZAREA APARATELOR SI INST ALATIILOR DE MAS.CONTROL SI	173,309.84	24,646.00	197,955.84
28	VP CANTINA AMORTIZAREA APARATE LOR SI INSTALATIILOR DE MAS.C	173,309.84	24,646.00	197,955.84
2810	AMORTIZAREA MIJLOACELOR DE TRA NSPORT	18,933.55		18,933.55

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SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
28	VP CANTINA AMORTIZAREA MIJLOAC						
	ELOR DE TRANSPORT	18,933.55				18,933.55	
2810400	AMORTIZAREA MOBILIER APARATURI						
	I BIROT.ECH.PROT.	33,569.78		9,615.00		43,184.78	
2810	VP CANTINA AMORTIZAREA MOBILI						
	ER APARATURII BIROT.ECH.PROT.	33,569.78		9,615.00		43,184.78	
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,697,389.46		2,482,893.68		11,787,410.15	
		5,397,680.34		2,629,835.99		5,634,643.34	
3020200	COMBUSTIBIL SI LUBREFIANTI	44.34		5,202.91		7.57	
				5,239.68			
3020	V.P.CANT.COMBUSTIBIL	44.34		5,202.91		7.57	
				5,239.68			
3020400	PIESE DE SCHIMB			1,247.44			
				1,247.44			
3020	V.P.CANT.PIESE DE SCHIMB			1,247.44			
				1,247.44			
3020700	HRANA	52,005.67		219,968.35		47,161.50	
				224,812.52			
3020	V.P.CANTINA ALIMENTE	52,005.67		219,968.35		47,161.50	
				224,812.52			
3020800	ALTE MATERIALE CONSUMABILE	38,296.81		127,095.63		55,430.84	
				109,961.60			
3020	V.P.CANT.MATERIALE CONSUMABILE	22,145.43		109,873.07		50,668.42	
				81,350.08			
3	V.P.CANT.FURNITURI DE BIROU	2,520.08		11,339.14		3,584.37	
				10,274.85			
3	V.P.CANT.MAT.CURATENIE	11,551.62		19,021.91		13,464.60	
				17,108.93			
3	V.P.CANT.MAT.ELECTRICE	669.78		16,790.90		1,944.32	
				15,516.36			
3	V.P.CANTIN.MAT.REPARATII	7,403.95		61,027.78		30,060.65	
				38,371.08			
3	V.P.CANT.ALTE MATERIALE			1,693.34		1,614.48	
				78.86			
3020	SUBV.MATERIALE CONSUMABILE	16,151.38		17,222.56		4,762.42	
				28,611.52			
3	SUBV.FURNITURI DE BIROU	1,401.01		7,672.73			
				9,073.74			
3	SUBV.MAT.CURATENIE	14,651.70		7,680.33		4,280.81	
				18,051.22			
3	SUBV.MAT.REPARATII	98.67		463.34		481.61	
				80.40			
3	SUBV.ALTE MATERIALE			1,406.16			
				1,406.16			
3030100	MATERIALE DE NATURA OB.INV.IN	6,774.86		215,656.69		69,830.71	
	MAGAZIE			152,600.84			

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CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
3030	VP CANT MATERIALE DE NATURA OB .INV.IN MAGAZIE	186.00	204,332.69	59,850.71
3	V.P.CANT.ALTE OBIECTE DE INVEN TAR	186.00	204,332.69	59,850.71
3030	SUBV MATERIALE DE NATURA OB.IN V.IN MAGAZIE	6,588.86	11,324.00	9,980.00
3	SUBV.ALTE OBIECTE DE INVENTAR	6,588.86	11,324.00	9,980.00
3030200	OBIECTE DE INVENTAR IN FOLOSIN TA	2,645,781.80	152,600.84	2,665,121.58
3030	VEN.PR.CAM.CANT.OBIECTE INV.FO LOSINTA	799,137.09	144,667.98	903,359.45
3030	SUBVENTII OBIECTE INV.FOLOSINT A	1,846,644.71	7,932.86	1,761,762.13
			92,815.44	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PR DUCTIE IN CURS DE EXECUTIE		2,742,903.48	721,771.86 627,123.14	2,837,552.20
4010100	Furnizori		5,134,322.54	
		71,835.10	5,275,648.66	213,161.22
4010	VP CANT Furnizori Venituri Pro priei Camine Cantina	658.31	2,622,391.40	
4	VP CANT Furnizori Bunuri si Se rvicii	658.31	2,828,503.32	206,770.23
	VP CANT Furnizori Bunuri si Se rvicii	658.31	2,195,750.85	206,770.23
	VP CANT Furnizori consumabile furnituri birou		11,339.13	
	VP CANT Furnizori materiale cu ratenie		19,021.91	
	VP CANT Furnizori materiale el ectrice		540,629.53	
	VP CANT Apa, Canal, Salubritat e		678,349.71	137,720.18
	VP CANT Furnizori combustibili , lubrefianti		564,638.59	
	VP CANT Furnizori piese de sch imb	658.31	632,467.05	67,828.46
	VP CANT Furnizori Posta, telec omunicatii, radio, tv		5,195.40	
	VP CANT Furnizori alte materia le		5,202.91	665.82
	VP CANT Furnizori materiale re paratii curente		1,247.44	
	VP CANT Furnizori Hrana		1,247.44	
	VP CANT Furnizori Hrana pentru oameni		33,635.02	
			34,043.29	408.27
			1,020,043.83	
			1,020,191.33	147.50
			851,550.78	
			852,675.89	1,125.11
			219,780.82	
			219,780.82	
			219,780.82	
			219,780.82	

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CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
	VP CANT Furnizori ob de invent		204,332.73	
	ar		204,332.73	
	VP Camine cantina Furnizori pr		1,685.00	
	otectia muncii		1,685.00	
	VP CAMINE CANTINA Furnizori Al		842.00	
	te cheltuieli		842.00	
	VP CAMINE CANTINA Furnizori Al		842.00	
	te cheltuieli		842.00	
4010	SUBV Furnizori		1,660,380.36	
		71,176.79	1,594,469.45	5,265.88
4	SUBV Furnizori Bunuri si servi		1,660,380.36	
	cii	71,176.79	1,594,469.45	5,265.88
	SUBV Furnizori Bunuri si servi		1,418,849.91	
	cii	71,176.79	1,351,892.00	4,218.88
	SUBV Furnizori FURNITURI BIROU		7,672.15	
			7,672.15	
	SUBV Furnizori MATERIALE CURAT		7,680.33	
	ENIE		7,680.33	
	SUBV Furnizori incalzit ilumin		792,240.25	
	at si forta motrica	67,556.98	728,902.15	4,218.88
	SUBV Furnizori apa,canal, salu		394,781.41	
	britate	3,619.81	391,161.60	
	SUBV Furnizori posta,telecomun		3,074.03	
	icatii, radio, tv, internet		3,074.03	
	SUBV Furnizori Alte materiale		213,401.74	
	si servicii		213,401.74	
	SUBV Furnizori reparatii curen		219,281.45	
	te		219,281.45	
	SUBV Furnizori OB INVENTAR		11,324.00	
			11,324.00	
	SUBV Furnizori OB INVENTAR		11,324.00	
			11,324.00	
	SUBV Furnizori Alte cheltuieli		10,925.00	
			11,972.00	1,047.00
	SUBV Furnizori Alte cheltuieli		10,925.00	
	cu bunuri si servicii		11,972.00	1,047.00
4040100	Furnizori de active fixe		90,020.69	
			90,020.69	
4040	VP CANT Furnizori de active fi		90,020.69	
	xe		90,020.69	
4	VP CANT Furnizori de active fi		90,020.69	
	xe		90,020.69	
	VP CANT Furnizori de active fi		90,020.69	
	xe		90,020.69	
	VP CANT Furnizori de active fi		58,422.77	
	xe Masini si echipamente		58,422.77	
	VP CANT Furnizori de active fi		31,597.92	
	xe Mobilier, aparatura biroti		31,597.92	

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CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
4110101	Cienti cu termen sun un an		162,108.11	
			162,108.11	
4110	VEN CAMIN CANTINA Cienti		162,108.11	
			162,108.11	
4210000	Personal-salarii datorate		834,343.00	
		1,181.00	836,642.00	3,480.00
4210	VP CANT Personal-salarii datorate		14,246.00	
	ate	1,181.00	13,065.00	
4210	SUBV Personal-salarii datorate		820,097.00	
			823,577.00	3,480.00
4270100	Retineri din salarii datorate tertilor	44,034.00	593,469.00	60,498.00
4270	CHIRII din salarii datorate tertilor		51,910.00	
42	VP CANT CHIRII din salarii datorate tertilor.	4,060.00	53,250.00	5,400.00
		4,060.00	4,060.00	
42	SUBV CHIRII din salarii datorate tertilor		47,850.00	
			53,250.00	5,400.00
4270	POPRIRI din salarii datorate tertilor.		525,095.00	
		39,974.00	540,219.00	55,098.00
42	VP CAMINE CANTINA din salarii datorate tertilor.		47,964.00	
		39,974.00	9,162.00	1,172.00
42	SUBV POPRIRI din salarii datorate tertilor.		477,131.00	
			531,057.00	53,926.00
4270300	GARANTII Retinute din alte drepturi datorate tertilor		3.00	
			3.00	
4270	SUBV GARANTII GEST.Retineri din alte drepturi datorate tertilor		3.00	
			3.00	
4280101	GARANTII DEPUSE DE GESTIONARI			
		7,663.46	89.61	7,753.07
4280	VENITURI CAMINE GARANTII DEPUSE DE GESTIONARI			
		1,069.91		1,069.91
4280	SUBV GARANTII DEPUSE DE GESTIONARI			
		6,593.55	89.61	6,683.16
4310100	20.8% Contributia angajatorilor pentru asigurarile sociale	9,651.00	137,331.00	
			133,320.00	5,640.00
4310	VP CANT 19.75% Contributia angajatorilor pentru asigurarile sociale		11,453.00	
		9,651.00	2,065.00	263.00
4310	SUBV 19.75% Contributia angajatorilor pentru asigurarile sociale		125,878.00	
			131,255.00	5,377.00
4310200	10.5% Contributiile asiguratilor pentru asigurarile sociale	6,451.00	97,506.00	
			88,473.00	-2,582.00
4310	VP CANT 9.5% Contributiile asiguratilor pentru asigurarile sociale		7,645.00	
		6,451.00	1,368.00	174.00
4310	SUBV 9.5% Contributiile asiguratilor pentru asigurarile sociale		89,861.00	
			87,105.00	-2,756.00
4310300	5.2% Contributiile angajatorilor pentru asigurarile sociale	3,120.00	44,444.00	
			43,400.00	2,076.00

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4310	VP CANT 7% Contributiile angajatorilor pentru asigurari soc	3,120.00	3,714.00 608.00	14.00
4310	SUBV 7% Contributiile angajatorilor pentru asigurari social		40,730.00 42,792.00	2,062.00
4310400	5.5% Contributiile asiguratilor pentru asigari sociale de	3,288.00	50,756.00 45,860.00	-1,608.00
4310	VP CANT 6.5% Contributiile asiguratilor pentru asigari so		3,919.00 722.00	91.00
4310	SUBV 6.5% Contributiile asiguratilor pentru asigari socia	3,288.00	46,837.00 45,138.00	-1,699.00
4310500	0.205% Contributiile angajatorilor pentru accidente de munc	115.00	1,702.00 1,585.00	-2.00
4310	VP CANT 0.5% Contributiile angajatorilor pentru accidente d	115.00	139.00 27.00	3.00
4310	SUBV 0.5% Contributiile angajatorilor pentru accidente de m		1,563.00 1,558.00	-5.00
4310700	0.85% Contributiile angajatorilor pentru CM	-424.00	6,693.00 7,178.00	61.00
4310	VP CANT 0.75% Contributiile angajatorilor pentru CM		-327.00 184.00	
4310	SUBV 0.85% Contributiile angajatorilor pentru CM	-424.00	6,994.00 7,020.00	87.00
4370100	0.5% Contributiile angajatorilor pentru asigurari de somaj	297.00	4,340.00 4,016.00	-26.00
4370	VP CANT 2.5% Contributiile angajatorilor pentru asigurari d	297.00	356.00 67.00	8.00
4370	SUBV 2.5% Contributiile angajatorilor pentru asigurari de		3,984.00 3,949.00	-35.00
4370200	0.5% Contributiile angajatorilor pentru asigurari de somaj	306.00	4,065.00 4,039.00	280.00
4370	VP CANT 1% Contributiile angajatorilor pentru asigurari de s	306.00	365.00 63.00	4.00
4370	SUBV 1% Contributiile angajatorilor pentru asigurari de soma		3,700.00 3,976.00	276.00
4440000	Impozit pe venit de natura salariala	5,670.00	90,558.00 82,958.00	-1,930.00
4440	VP CANT Impozit pe venit de natura salariala	5,670.00	7,196.00 1,750.00	224.00
4440	SUBV. Impozit pe venit de natura salariala		83,362.00 81,208.00	-2,154.00
4460000	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	842.00	12,814.00 11,972.00	
4460	FD DE LA PJ PT PERSOANE CU HANDICAP NEICADRATE	842.00	12,814.00 11,972.00	
44	VP CANT FD DE LA PJ PT PERSOANE CU HANDICAP NEICADRATE	842.00	842.00	
44	SUBV FD DE LA PJ PT PERSOANE CU HANDICAP NEICADRATE		11,972.00 11,972.00	

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		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
4610101	DEBITORI				-6,005.70		
					-6,005.70		
4610	VP CAMINE DEBITORI DIN IMPUTAT				-6,005.70		
	II SUB 1 AN PJ				-6,005.70		
4610109	DEBITORI	5.00			1,200.41		
					1,205.41		
4610	DEBITORI DIN IMPUTATII	5.00			1,200.41		
					1,205.41		
46	VEN CAMIN CANTINA DEBITORI DIN	5.00			1,194.63		
	IMPUTATII				1,199.63		
46	SUBV CAMIN CANTINA DEBITORI DI				5.78		
	N IMPUTATII				5.78		
4610209	DEBITORI peste un an PF	8,765.28			-7,226.78		
					1,538.50		
4610	DEBITORI din imputatii peste u	8,765.28			-7,226.78		
	n an pers fizice				1,538.50		
46	DEBITORI Venituri camine din i	8,765.28			-7,226.78		
	mputatii peste un an pers fiz				1,538.50		
4620109	Creditori diversi				1,150.77		1,150.77
					1,150.77		1,150.77
4620	Creditori diversi				1,150.77		1,150.77
					1,150.77		1,150.77
46	VENITURI CAMIN Creditori dive				1,150.77		1,150.77
	rsi SUB 1 AN PF				-420.00		
4620209	CREDITORI	36,948.96			-1,800.00		35,568.96
					-420.00		
4620	CREDITORI DIN SUME DE MANDAT	506.00					926.00
					-420.00		
46	VP CANT CREDITORI DIN SUME DE	506.00					926.00
	MANDAT						
4620	CREDITORI DIVERSI	36,442.96			-1,800.00		34,642.96
46	VP CANT Creditori diversi	36,442.96			-1,800.00		34,642.96
4680109	ALTE IMPUMUTURI POTRIVIT LEGII				835,159.22		
					835,159.22		
4680	VPCC ALTE IMPUMUTURI POTRIVIT				835,159.22		
	LEGII				835,159.22		
4720000	VENITURI INREGISTRATE IN AVANS	359,329.47			386,612.97		
					27,283.50		
4720	Venituri inreg.in avans	359,329.47			386,612.97		
					27,283.50		
TOTAL CLASA 4 - CONTURI DE TERTI		8,770.28			8,457,331.46		
		550,307.99			8,239,313.77		323,520.02
5190190	DISPONIBIL ALTE IMPRUMUTURI PE				835,159.22		
	TREMEN SCURT				835,159.22		

Moneda : RON

Conturile financiare ;

SIMBOL		D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T	D E B I T	D E B I T	D E B I T
		C R E D I T	C R E D I T	C R E D I T	C R E D I T
5190	VP CAMINE DISPONIBIL ALTE IMPR			835,159.22	
	UMUTURI PE TREMEN SCURT			835,159.22	
5310101	CASA IN LEI			2,338,041.29	
				2,338,041.29	
5310	VP CANT CASA IN LEI			2,314,196.51	
				2,314,196.51	
5310	SUBVENTII CASA IN LEI			23,844.78	
				23,844.78	
5420100	AVANSURI SPRE DECONTARE in lei			426.73	
				426.73	
5420	VP CANT. Avansuri de trezoreri			426.73	
	e			426.73	
5500101	DISP.DIN FOND. CU DEST.SPECIAL	7,663.46		89.61	7,753.07
	A SI DE REDISTRIBUIRE				
5500	VP CANTINA Garantii gestionari	1,069.91			1,069.91
	Disponibil din fonduri desti				
5500	SUBV. Garantii gestionari Disp	6,593.55		89.61	6,683.16
	onibil din fonduri destinatie				
5520000	Disponibil pentru sume mandat	506.00		555.00	926.00
	si sume in depozit			135.00	
5520	VENITURI CAMINE Disponibil pen	506.00		555.00	926.00
	tru sume mandat si sume in de			135.00	
5600101	DISPONIB.PT FINANTAREA ACT.DE			7,462,268.55	
	BAZA A INST DE INVAT.SUPER.			7,462,268.55	
5600	CERCET Disponibil al instituti			4,624,643.55	
	ilor publice finantate din ve			4,624,643.55	
5	VENITURI PROPRII CAMIN DISPONI			4,624,643.55	
	BILITATI BANESTI			4,624,643.55	
	VENITURI CAMIN DISPONIBILITATI			9,541.05	
	BANESTI CHIRII			9,541.05	
	VENITURI CAMIN DISPONIBILITATI			3,779,943.28	
	BANESTI			3,779,943.28	
	VP CAMINE INCASARI DIN SOLD IN			835,159.22	
	ITIAL			835,159.22	
5600	SUBVENTIE CAMIN CANTINA INCASA			2,837,625.00	
	RI			2,837,625.00	
5	SUBVENTIE CAMIN CANTINA INCASA			2,837,625.00	
	RI			2,837,625.00	
	SUBVENTIE CAMIN CANTINA INCASA			2,837,625.00	
	RI			2,837,625.00	
	SUBVENTIE CAMIN CANTINA INCASA			2,837,625.00	
	RI			2,837,625.00	
5600102	DISPONIB.IN BANCII LEI	5,950.15		-3,890.15	2,060.00
5600	CAMINE DISPONIB.IN LEI BRD	5,950.15		-3,890.15	2,060.00
5	CAMINE DISPONIB.IN LEI BRD	5,950.15		-3,890.15	2,060.00

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
5600200	REZULTATUL EXECUTIEI AN CURENT			6,627,109.33			
				6,627,109.33			
5600	VPCC REZULTATUL EXECUTIEI AN C			3,789,484.33			
	URENT			3,789,484.33			
5	VPCC REZULTATUL EXECUTIEI AN C			3,789,484.33			
	URENT			3,789,484.33			
5600	SUBVENTIE REZULTATUL EXECUTIEI			2,837,625.00			
	AN CURENT			2,837,625.00			
5	SUBVENTIE REZULTATUL EXECUTIEI			2,837,625.00			
	AN CURENT			2,837,625.00			
5600300	DISP. EXCEDENT AN PRECEDENT	876,112.83		1,209,996.32		1,250,949.93	
				835,159.22			
5600	VENITURI PROPRII CAMIN DISP.	835,159.22		978,576.68		978,576.68	
	EXCEDENT AN PRECEDENT			835,159.22			
5	VENITURI PROPRII CAMIN DISP.	835,159.22		978,576.68		978,576.68	
	EXCEDENT AN PRECEDENT			835,159.22			
5600	SUBVENTIE DISP. EXCEDENT AN PR	40,953.61		231,419.64		272,373.25	
	ECEDEMENT						
5	SUBVENTIE DISP. EXCEDENT AN PR	40,953.61		231,419.64		272,373.25	
	ECEDEMENT						
5810101	Viramente interne			4,008,821.35			
				4,008,821.35			
5810	VP CANT Viramente interne			3,984,982.35			
				3,984,982.35			
5810	SUBV Viramente interne			23,839.00			
				23,839.00			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		890,232.44		22,478,577.25		1,261,689.00	
				22,107,120.69			
6020200	CHELT.PRIV.CARBURANTI SI LUBRE			5,239.68			
	FIANTI			5,239.68			
6020	V.P.CANTINA CAMINE-CARBURANTI			5,239.68			
	SI LUBREFIANTI			5,239.68			
6	V.P.CANTINA CAMINE-CARBURANTI			5,239.68			
	SI LUBREFIANTI			5,239.68			
	V.P.CANTINA CAMINE-CARBURANTI			5,239.68			
	SI LUBREFIANTI			5,239.68			
	V.P.CANTINA COMBUSTIBIL			5,239.68			
				5,239.68			
6020400	CHELT.PRIV.PIESE DE SCHIMB			1,247.44			
				1,247.44			
6020	V.P.CANTINA CAMINE- PIESE SCHI			1,247.44			
	MB			1,247.44			
6	V.P.CANTINA CAMINE- PIESE SCHI			1,247.44			
	MB			1,247.44			
	V.P.CANTINA CAMINE- PIESE SCHI			1,247.44			
	MB			1,247.44			

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT
CONT	C O N T	DEBIT	CREDIT	DEBIT	CREDIT	CREDIT
	V.P.CANTINA CAMINE- PIESE SCHI			1,247.44		
	MB			1,247.44		
6020700	CHELT.PRIV.HRANA			224,624.99		
				224,624.99		
6020	V.P.CANTINA-HRANA			224,624.99		
				224,624.99		
6	V.P.CANTINA-HRANA			224,624.99		
				224,624.99		
	V.P.CANTINA-HRANA			224,624.99		
				224,624.99		
	VP CANT Chelt.privind hrana			224,624.99		
				224,624.99		
6020800	CHELT.MATERIALE			109,961.01		
				109,961.01		
6020	V.P.CANTINA-CHELTUIELI MATERIA			81,350.07		
	LE			81,350.07		
6	V.P.CANTINA-CHELTUIELI MATERIA			81,350.07		
	LE			81,350.07		
	V.P.CANTINA-CHELTUIELI BUNURI			42,978.99		
	SI SERVICII			42,978.99		
	V.P.CANTINA FURNITURI DE BIROU			10,274.84		
				10,274.84		
	V.P.CANTINA MAT.CURATENIE			17,108.93		
				17,108.93		
	V.P.CANTINA MAT.ELECTRICE			15,516.36		
				15,516.36		
	V.P.CANTINA ALTE MATERIALE			78.86		
				78.86		
	V.P.CANTINA MAT.REPARATII			38,371.08		
				38,371.08		
6020	SUBV.CANTINA CHELTUIELI MATERI			28,610.94		
	ALE			28,610.94		
6	SUBV.CANTINA CHELTUIELI MATERI			28,610.94		
	ALE			28,610.94		
	SUBV.CANTINA BUNURI SI SERVICI			28,530.54		
	I			28,530.54		
	SUBVENTII FURNITURI DE BIROU			9,073.16		
				9,073.16		
	SUBVENTII MAT.CURATENIE			18,051.22		
				18,051.22		
	SUBVENTII ALTE MATERIALE			1,406.16		
				1,406.16		
	SUBVENTII MAT.REPARATII			80.40		
				80.40		
6030000	CHELTUIELI CU BUNURI DE NATURA			118,024.38		
	OBIECTELOR DE INVENTAR			118,024.38		
6030	V.P.CANTINA CANIN.-CHELTUIELI			29,781.05		
	CUBUNURI DE NATURA OBIECTELOR			29,781.05		

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
6	V.P.CANTINA ALTE ABIECTE DE INVENTAR			29,781.05			
6030	SUBVENTIE CANTINA CANIN.-CHELTUIELI CUBUNURI DE NATURA OBIE			88,243.33			
6	SUBVENTIE CANTINA CANIN.-CHELTUIELI CUBUNURI DE NATURA OBIE			88,243.33			
	SUBVENTIE CANTINA CANIN.-CHELTUIELI CUBUNURI DE NATURA OBIE			88,243.33			
	SUBVENTIE CAMINE CANTINA ALTE OBIECTE DE INVENTAR			88,243.33			
6100000	CHELTUIELI PTR.INCALZIT ILUMINAT SI FORTA MOTRICE			2,414,089.61			
6100	V.P.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRIT			1,294,025.86			
6	V.P.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRIT			1,294,025.86			
	V.P.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRIT			1,294,025.86			
	V.P.CANTINA INCALZIT.ILUMINAT SI FORTA MOTRICE			661,558.81			
	V.P.CANTINA APA. CANAL SI SALUBRITATE			632,467.05			
6100	SUBV.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRI			1,120,063.75			
6	SUBV.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRI			1,120,063.75			
	SUBV.CANTINA CAMINE CHELTUIELI PRIVIND ENERGIA APA SALUBRI			1,120,063.75			
	SUBVENTII INCALZIT ILUMINAT SI FORTA MOTRICE			728,902.15			
	SUBVENTII APA.CANA.SALUBRITATE			391,161.60			
6110000	CHELTUIELI PRIV.REPARATII CURENTE			1,010,466.22			
6110	V.P.CANTINA CAMINE-REPARATII			791,648.11			
6	V.P.CANTINA CAMINE-REPARATII			791,648.11			
	V.P.CANTINA REPARATII CURENTE			791,648.11			
6110	SUBVENTII CANTINA CAMINE-REPARATII			218,818.11			
6	SUBVENTII CANTINA CAMINE-REPARATII			218,818.11			
	SUBVENTII REPARATII			218,818.11			
6260000	CHELTUIELI POSTA TELEC.RADIO TV SI INTERNET			37,122.32			

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
6260	V.P.CANTINA CAMIN.- POSTA TELE		34,048.29	
	C.RADIO TV SI INTERNET		34,048.29	
6	V.P.CANTINA CAMIN.- POSTA TELE		34,048.29	
	C.RADIO TV SI INTERNET		34,048.29	
	V.P.CANTINA CAMIN.- POSTA TELE		34,048.29	
	C.RADIO TV SI INTERNET		34,048.29	
	V.P.CANTINA POSTA.TELEC..RADIO		34,048.29	
	.TV. INTERNET		34,048.29	
6260	SUBV.CANTINA CAMIN.- POSTA TEL		3,074.03	
	EC.RADIO TV SI INTERNET		3,074.03	
6	SUBV.CANTINA CAMIN.- POSTA TEL		3,074.03	
	EC.RADIO TV SI INTERNET		3,074.03	
	SUBV.CANTINA CAMIN.- POSTA TEL		3,074.03	
	EC.RADIO TV SI INTERNET		3,074.03	
6280000	PRESTARI SERVICII		1,231,167.57	
			1,231,167.57	
6280	V.P.CANTINA CAMINE-PRESTARI SE		1,018,976.99	
	RVICII		1,018,976.99	
6	V.P.CANTINA CAMINE-PRESTARI SE		1,018,976.99	
	RVICII		1,018,976.99	
	V.P.CANTINA CAMINE-PRESTARI SE		1,018,976.99	
	RVICII		1,018,976.99	
	V.P.CANTINAPRESTARI SERVICII		1,018,976.99	
			1,018,976.99	
6280	SUBV.CANTINA CAMINE-PRESTARI S		212,190.58	
	ERVICII		212,190.58	
6	SUBV.CANTINA CAMINE-PRESTARI S		212,190.58	
	ERVICII		212,190.58	
	SUBV.CANTINA CAMINE-PRESTARI S		211,995.58	
	ERVICII		211,995.58	
	SUBV.CANTINA CAMINE-PRESTARI S		211,995.58	
	ERVICII		211,995.58	
	SUBV CAMINE CANT ALTE BUNURI S		195.00	
	I SERV		195.00	
	SUBV CAMINE CANT ALTE BUNURI S		195.00	
	I SERV		195.00	
6290100	CHELTUIELI-PREGATIRE PROFESION		1,685.00	
	ALA,PROTECTIA MUNCII		1,685.00	
6290	VENIT.PROPRII-PREGATIRE PROFES		1,685.00	
	IONALA,PROTECTIA MUNCII		1,685.00	
6	VENIT.PROPRII-PREGATIRE PROFES		1,685.00	
	IONALA,PROTECTIA MUNCII		1,685.00	
	VENIT.PROPRII CANTINA CAMINE-P		1,685.00	
	ROTECTIA MUNCII		1,685.00	
6350000	CHELT CU ALTE IMPOZITE, TAXE S		11,972.00	
	I VARSAMINTE ASIMILATE		11,972.00	
6350	CHELT CU FOND HANDICAPATI		11,972.00	
			11,972.00	

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
63	SUBV CHELT CU FOND HANDICAPATI				11,972.00		
					11,972.00		
	SUBV CHELT CU FOND HANDICAPATI				11,972.00		
					11,972.00		
	SUBV CHELT CU FOND HANDICAPATI				11,972.00		
					11,972.00		
	SUBV CHELT CU FOND HANDICAPATI				11,972.00		
					11,972.00		
6410000	Cheltuieli cu salariile personalului				835,993.00		
					835,993.00		
6410	V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului				13,065.00		
					13,065.00		
6	V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului				13,065.00		
					13,065.00		
	V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului				13,065.00		
					13,065.00		
	VP CANT SALARII DE BAZA				13,065.00		
					13,065.00		
6410	SUBV..CANTINA CAMINE-Cheltuieli cu salariile personalului				822,928.00		
					822,928.00		
6	SUBV.CANTINA CAMINE-Cheltuieli cu salariile personalului				822,928.00		
					822,928.00		
	SUBV.CANTINA CAMINE-Cheltuieli cu salariile personalului				822,928.00		
					822,928.00		
	SUBV SALARII DE BAZA				779,810.00		
					779,810.00		
	SUBV INDEMNIZATII DE CONDUCERE				3,775.00		
					3,775.00		
	SUBV SPOR VECHIME				25,077.00		
					25,077.00		
	SUBV ALTE SPORURI				9,711.00		
					9,711.00		
	SUBV CAMINE ALTE DREPTURI SALARIALE				4,555.00		
					4,555.00		
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE				133,320.00		
					133,320.00		
6450	V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE				2,065.00		
					2,065.00		
6	V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE				2,065.00		
					2,065.00		
	V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE				2,065.00		
					2,065.00		
	VP CANT Chelt.cu 20.5%				2,065.00		
					2,065.00		
6450	SUBV.CANT.CAMIN.- PRIVIND ASIG.SOCIALE				131,255.00		
					131,255.00		
6	SUBV.CANT.CAMIN.- PRIVIND ASIG.SOCIALE				131,255.00		
					131,255.00		

Grupa de activitati 5;6;

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T
CONT	C O N T					C R E D I T
	SUBV.CANT.CAMIN.- PRIVIND ASIG				131,255.00	
	.SOCIALE				131,255.00	
	SUBV Chelt.cu 20.5%				131,255.00	
					131,255.00	
6450200	0.5%- CHELT. CONTRIB.SALARII				4,016.00	
					4,016.00	
6450	VPCC 2.5%- CHELT. CONTRIB.SALA				67.00	
	RII				67.00	
6	VP CANT Chelt.cu 2.5%				67.00	
					67.00	
6450	SUBV 2.5%- CHELT. CONTRIB.SALA				3,949.00	
	RII				3,949.00	
6	SUBV Chelt.cu 2.5%				3,949.00	
					3,949.00	
6450300	Chelt.cu 7%				43,400.00	
					43,400.00	
6450	Chelt.cu 7%				608.00	
					608.00	
6	VP CANT Chelt.cu 7%				608.00	
					608.00	
6450	Chelt.cu 7%				42,792.00	
					42,792.00	
6	SUBV Chelt.cu 6%				42,792.00	
					42,792.00	
6450400	Chelt.cu 0.5%				1,585.00	
					1,585.00	
6450	Chelt.cu 0.5%				27.00	
					27.00	
6	VP CANT Chelt.cu 0.5%				27.00	
					27.00	
6450	Chelt.cu 0.5%				1,558.00	
					1,558.00	
6	SUBV Chelt.cu 0.5%				1,558.00	
					1,558.00	
6450500	Chelt.cu 0.85%				7,178.00	
					7,178.00	
6450	Chelt.cu 0.75%				184.00	
					184.00	
6	VP CANT Chelt.cu 0.75%				184.00	
					184.00	
6450	Chelt.cu 0.75%				6,994.00	
					6,994.00	
6	SUBV Chelt.cu 0.75%				6,994.00	
					6,994.00	
6810100	Chelt privind amotriz. Masini.				236,963.00	
	echip si mijloace de trans				236,963.00	
6810	V.P.CANTINA CAMINE-Chelt privi				180,477.00	
	nd amotriz. Masini. echip si				180,477.00	

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		D E B I T	C R E D I T	D E B I T	C R E D I T	D E B I T	C R E D I T
6	V.P.CANTINA CAMINE-Chelt privi ind amotriz. Masini. echip si			180,477.00			
	V.P.CANTINA CAMINE-Chelt privi ind amotriz. Masini. echip si			180,477.00			
	VP CANT Chelt privind amotriz. CONSTRUCTII			136,939.00			
	VP CANT Chelt privind amotriz. Masini. echip si mijloace de			33,923.00			
	VP CANT Chelt privind amotriz. MOBILIER			9,615.00			
6810	SUBV.CANTINA CAMINE-Chelt priv ind amotriz. Masini. echip si			56,486.00			
6	SUBV.CANTINA CAMINE-Chelt priv ind amotriz. Masini. echip si			56,486.00			
	SUBV.CANTINA CAMINE-Chelt priv ind amotriz. Masini. echip si			56,486.00			
	SUBV Chelt privind amotriz. CO NSTRUCTII			51,117.00			
	SUBV Chelt privind amotriz. Ma sini. echip si mijloace de tr			5,369.00			
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				6,428,055.22		6,428,055.22	
7510100	Venituri din vanzarea produsel or finite			4,136,109.54			
7510	VP CANT Venituri din activitat i diverse			3,984,725.86			
7	VP CAMIN REGIE Venituri din va nz produse finite			71,443.38			
7	VP CAMIN HRANA Venituri din va nz produse finite			224,222.57			
7	VP CAMIN REGIE Venituri din ac tivitati diverse			3,689,059.91			
7510	VP CANT Venituri din chirii			151,383.68			
7660000	Venituri din dobanzi			5.83			
7660	VP CAMIN CANTINA Venituri din dobanzi			5.83			

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	C O N T						
7700000	PLATI EFECTUATE IN AN CURENT			6,252,272.23			
				6,252,272.23			
				3,646,066.87			
7700	VP CC PLATI EFECTUATE IN AN CU			3,646,066.87			
	RENT			87,665.00			
7	VP CC PLATI EFECTUATE IN AN CU			87,665.00			
	RENT salarii			71,396.00			
	VP CC PLATI EFECTUATE IN AN CU			71,396.00			
	RENT salarii			67,620.00			
	VP CC PLATI EFECTUATE IN AN CU			67,620.00			
	RENT salarii de baza			323.00			
	VP CC PLATI EFECTUATE IN AN CU			323.00			
	RENT indemn de conducere			2,091.00			
	VP CC PLATI EFECTUATE IN AN CU			2,091.00			
	RENT spor de vechime			842.00			
	VP CC PLATI EFECTUATE IN AN CU			842.00			
	RENT alte sporuri			520.00			
	VP CC PLATI EFECTUATE IN AN CU			520.00			
	RENT alte drepturi salariale			16,269.00			
	VP CC PLATI EFECTUATE IN AN CU			16,269.00			
	RENTcontributii sociale			11,453.00			
	VP CC PLATI EFECTUATE IN AN CU			11,453.00			
	RENTCAS 20.8%			356.00			
	VP CC PLATI EFECTUATE IN AN CU			356.00			
	RENT somaj angajator			3,714.00			
	VP CC PLATI EFECTUATE IN AN CU			3,714.00			
	RENT CASS 5.2%			139.00			
	VP CC PLATI EFECTUATE IN AN CU			139.00			
	RENT fd de risc si accidente			607.00			
	VP CC PLATI EFECTUATE IN AN CU			607.00			
	RENT fd unic CM			3,474,421.18			
7	VP CC PLATI EFECTUATE IN AN CU			3,474,421.18			
	RENT			2,196,229.85			
	VP CC PLATI EFECTUATE IN AN CU			2,196,229.85			
	RENT			11,339.13			
	VP CC PLATI EFECTUATE IN AN CU			11,339.13			
	RENT furnituri de birou			19,021.91			
	VP CC PLATI EFECTUATE IN AN CU			19,021.91			
	RENT materiale de curatenie			540,629.53			
	VP CC PLATI EFECTUATE IN AN CU			540,629.53			
	RENT inaclzire iluminat si fo						

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	VP CC PLATI EFECTUATE IN AN CU			564,638.59			
	RENT apa, canal si salubrizar			564,638.59			
	VP CC PLATI EFECTUATE IN AN CU			5,195.40			
	RENT carburant			5,195.40			
	VP CC PLATI EFECTUATE IN AN CU			1,247.44			
	RENT piese de schimb			1,247.44			
	VP CC PLATI EFECTUATE IN AN CU			33,635.02			
	RENT posta si telefonie			33,635.02			
	VP CC PLATI EFECTUATE IN AN CU			1,020,522.83			
	RENT prestari servicii			1,020,522.83			
	VP CC PLATI EFECTUATE IN AN CU			851,550.78			
	RENT reparatii curente			851,550.78			
	VP CC PLATI EFECTUATE IN AN CU			219,780.82			
	RENT hrana			219,780.82			
	VP CC PLATI EFECTUATE IN AN CU			219,780.82			
	RENT hrana pentru oameni			219,780.82			
	VP CC PLATI EFECTUATE IN AN CU			204,332.73			
	RENTobiecte de inventar			204,332.73			
	VP CC PLATI EFECTUATE IN AN CU			204,332.73			
	RENTobiecte de inventar			204,332.73			
	VP CC PLATI EFECTUATE IN AN CU			1,685.00			
	RENTprotectia muncii			1,685.00			
	VP CC PLATI EFECTUATE IN AN CU			842.00			
	RENTalte cheltuieli			842.00			
	VP CC PLATI EFECTUATE IN AN CU			842.00			
	RENTalte cheltuieli cu bunuri			842.00			
7	VP CC PLATI EFECTUATE IN AN CU			90,020.69			
	RENT investitii			90,020.69			
	VP CC PLATI EFECTUATE IN AN CU			90,020.69			
	RENT investitii			90,020.69			
	VP CC PLATI EFECTUATE IN AN CU			58,422.77			
	RENT masini si echipamente			58,422.77			
	VP CC PLATI EFECTUATE IN AN CU			31,597.92			
	RENT mobilier aparatura birot			31,597.92			
7	VP CAMINE PLATI EFECTUATE IN A			-6,040.00			
	N ANTERIOR SI RECUPERATE IN A			-6,040.00			
	VP CAMINE PLATI EFECTUATE IN A			-6,040.00			
	N ANTERIOR SI RECUPERATE IN A			-6,040.00			
	VP CAMINE PLATI EFECTUATE IN A			-6,040.00			
	N ANTERIOR SI RECUPERATE IN A			-6,040.00			

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T C R E D I T	D E B I T C R E D I T	D E B I T C R E D I T
7700	SUBV PLATI EFECTUATE IN AN CUR		2,606,205.36	
	ENT		2,606,205.36	
7	SUBV PLATI EFECTUATE IN AN CUR		945,630.00	
	ENT salarii		945,630.00	
	SUBV PLATI EFECTUATE IN AN CUR		766,455.00	
	ENT salarii		766,455.00	
	SUBV PLATI EFECTUATE IN AN CUR		726,099.00	
	ENT salarii		726,099.00	
	SUBV PLATI EFECTUATE IN AN CUR		3,516.00	
	ENT IND CONDUCERE		3,516.00	
	SUBV PLATI EFECTUATE IN AN CUR		23,223.00	
	ENT SPOR VECHIME		23,223.00	
	SUBV PLATI EFECTUATE IN AN CUR		9,002.00	
	ENT ALTE SPORURI		9,002.00	
	SUBV PLATI EFECTUATE IN AN CUR		4,615.00	
	ENT ALTE drepturi salariale		4,615.00	
	SUBV PLATI EFECTUATE IN AN CUR		179,175.00	
	ENT		179,175.00	
	SUBV PLATI EFECTUATE IN AN CUR		125,878.00	
	ENT CAS 20.8%		125,878.00	
	SUBV PLATI EFECTUATE IN AN CUR		3,984.00	
	ENT SOMAJ		3,984.00	
	SUBV PLATI EFECTUATE IN AN CUR		40,730.00	
	ENT CASS		40,730.00	
	SUBV PLATI EFECTUATE IN AN CUR		1,563.00	
	ENT FD DE RISC		1,563.00	
	SUBV PLATI EFECTUATE IN AN CUR		7,020.00	
	ENT FD INDEM CONCEDII		7,020.00	
7	SUBVENTIE PLATI EFECTUATE IN A		1,660,575.36	
	N CURENT		1,660,575.36	
	SUBVENTIE PLATI EFECTUATE IN A		1,418,849.91	
	N CURENT		1,418,849.91	
	SUBVENTIE PLATI EFECTUATE IN A		7,672.15	
	N CURENT FURNIT DE BIROU		7,672.15	
	SUBVENTIE PLATI EFECTUATE IN A		7,680.33	
	N CURENT MAT CURATENIE		7,680.33	
	SUBVENTIE PLATI EFECTUATE IN A		792,240.25	
	N CURENT INCALZIRE SI ENERG E		792,240.25	
	SUBVENTIE PLATI EFECTUATE IN A		394,781.41	
	N CURENT APA SI CANAL		394,781.41	

Moneda : RON

Conturile financiare ;

SIMBOL		D E N U M I R E	SOLD 01.01.2015	RULAJ CUMULAT	SOLD FINAL
CONT	C O N T	D E B I T	D E B I T	D E B I T	D E B I T
		C R E D I T	C R E D I T	C R E D I T	C R E D I T
	SUBVENTIE PLATI EFECTUATE IN A		3,074.03		
	N CURENT CONV TELEFONICE		3,074.03		
	SUBVENTIE PLATI EFECTUATE IN A		213,401.74		
	N CURENT PREST SERVICII		213,401.74		
	SUBVENTIE PLATI EFECTUATE IN A		219,281.45		
	N CURENT REPARATII CURENTE		219,281.45		
	SUBVENTIE PLATI EFECTUATE IN A		11,324.00		
	N CURENT BUNURI OB DE INVENTA		11,324.00		
	SUBVENTIE PLATI EFECTUATE IN A		11,324.00		
	N CURENT BUNURI OB DE INVENTA		11,324.00		
	SUBVENTIE PLATI EFECTUATE IN A		11,120.00		
	N CURENT ALTE CHELT		11,120.00		
	SUBVENTIE PLATI EFECTUATE IN A		11,120.00		
	N CURENT ALTE CHELT CU BUNURI		11,120.00		
7720100	Venituri din subventii de la b		2,837,625.00		
	ugetul de stat		2,837,625.00		
7720	SUBV Venituri din lucrari exec		2,837,625.00		
	utate si serv.executate		2,837,625.00		
TOTAL CLASA 7 - CONTURI DE VENITURI			13,226,012.60		
			13,226,012.60		
T O T A L			15,339,295.66	59,222,527.74	15,886,651.35
			15,339,295.66	59,222,527.74	15,886,651.35

RECTOR,
Prof.univ.dr.ing. Radu Sorin VACAREANU

DIRECTOR ECONOMIC,
Ec. Paula ILIESCU