

Moneda : RON

Conturile financiare : *SUBVENTIE + VENITURI CAMINE CANTINA*

| SIMBOL | DENUMIRE | SOLD 01.01.2016 | RULAJ CUMULAT | SOLD FINAL |
|---------------------------------------|---|-----------------|-----------------|-----------------|
| CONT | CONT | DEBIT CREDIT | DEBIT CREDIT | DEBIT CREDIT |
| 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 | | | |
| | | 5,149,488.61 | | 5,149,488.61 |
| 1170 | FONDUL PARTICIPATIILOR LA CAPI TALUL SOCIAL | 5,149,488.61 | | 5,149,488.61 |
| 1 | Rezultat reportat din ob.inv. | 2,565,192.47 | | 2,565,192.47 |
| | | | | |
| | VP CANT Rezultat reportat din ob.inv. | 738,087.19 | | 738,087.19 |
| | SUBV Rezultat reportat din ob.inv. | 1,827,105.28 | | 1,827,105.28 |
| 1 | Rezultat reportat din activ.curenta | 2,584,296.14 | | 2,584,296.14 |
| | | | | |
| | VP CANT Rezultat reportat din activ.curenta | 5,030,716.87 | | 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 | 4,908,466.55 | | 4,908,466.55 |
| | SUBV Rezultat reportat din activ.curenta | 2,446,420.73 | | 2,446,420.73 |
| 1210000 | Rezultat patrimonial | | | |
| | | 545,685.15 | | 545,685.15 |
| 1210 | VP CAMIN CANTINA Rezultat patrimonial | 456,994.89 | | 456,994.89 |
| 1210 | SUBV CAMIN CANTINA Rezultat patrimonial | 88,690.26 | | 88,690.26 |
| TOTAL CLASA 1 - CONTURI DE CAPITALURI | | 9,928,487.99 | | 9,928,487.99 |
| 2120901 | Constructii | 11,248,063.49 | | 11,248,063.49 |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | 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 |
| CONT | C O N T | | | | | | |
| 2120 | VP CANT CONSTRUCTII | | 8,049,187.95 | | | | 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 tehnologice (masini. utilaje si inst | | 111,819.44 | | | | 111,819.44 |
| 2130 | SUBV Echipamente tehnologice (masini. utilaje si instalatii | | 20,572.09 | | | | 20,572.09 |
| 2130200 | APARATE SI INSTALATII DE MASURARE, CONTROL SI REGLARE | | 311,814.70 | | 8,466.22 | | 303,348.48 |
| 2130 | VP CANTINA Aparate si instalatii de masurare. control si re | | 311,814.70 | | 8,466.22 | | 303,348.48 |
| 2130300 | MIJLOACE DE TRANSPORT | | 18,933.55 | | | | 18,933.55 |
| 2130 | VP CANTINA Mijloace de transport | | 18,933.55 | | | | 18,933.55 |
| 2140000 | MOBILIER, AP. BIROTICA, ECHIP. PROT. SI ALTE ACT. CORPORALE | | 76,206.88 | | | | 76,206.88 |
| 2140 | VP CANTINA Mobilier. aparatura birotica. echipamente de pro | | 76,206.88 | | | | 76,206.88 |
| 2810200 | AMORTIZAREA CONSTRUCTIILOR | | 5,295,436.13 | | 38,734.00 | | 5,334,170.13 |
| 2810 | VP CANT-AMORTIZAREA CONSTRUCTIILOR | | 3,375,778.44 | | 29,720.00 | | 3,405,498.44 |
| 2810 | SUBV -AMORTIZAREA CONSTRUCTIILOR | | 1,919,657.69 | | 9,014.00 | | 1,928,671.69 |
| 2810300 | AMORTIZAREA INSTALTEHNICE, MIJL. TRANSP, ANIMALE | | 296,022.43 | | 8,466.22 | | 296,148.21 |
| 2810 | AMORTIZAREA ECHIP. TEHNOLOGICE | | 79,133.04 | | 8,592.00 | | 81,574.04 |
| 28 | VPCC AMORTIZAREA ECHIP. TEHNOLOGICE | | 63,483.04 | | 2,441.00 | | 65,029.04 |
| 28 | SUBV AMORTIZAREA ECHIP. TEHNOLOGICE | | 15,650.00 | | 1,546.00 | | 16,545.00 |
| 2810 | AMORTIZAREA APARATELOR SI INSTALATIILOR DE MAS. CONTROL SI | | 197,955.84 | | 895.00 | | 195,640.62 |
| 28 | VP CANTINA AMORTIZAREA APARATELOR SI INSTALATIILOR DE MAS. C | | 197,955.84 | | 8,466.22 | | 195,640.62 |
| 2810 | AMORTIZAREA MIJLOACELOR DE TRANSPORT | | 18,933.55 | | 6,151.00 | | 18,933.55 |
| 28 | VP CANTINA AMORTIZAREA MIJLOACELOR DE TRANSPORT | | 18,933.55 | | 8,466.22 | | 18,933.55 |
| 2810400 | AMORTIZAREA MOBILIER APARATURI BIROT. ECH. PROT. | | 43,184.78 | | 1,951.00 | | 45,135.78 |
| 2810 | VP CANTINA AMORTIZAREA MOBILIER APARATURII BIROT. ECH. PROT. | | 43,184.78 | | 1,951.00 | | 45,135.78 |

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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 |
| CONT | C O N T | | | | | | |
| TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE | | 11,787,410.15 | 5,634,643.34 | 8,466.22 | 57,743.22 | 11,778,943.93 | 5,675,454.12 |
| 3020200 | COMBUSTIBIL SI LUBREFIANTI | 7.57 | | 1,166.51 | | 143.28 | |
| 3020 | V.P.CANT.COMBUSTIBIL | 7.57 | | 1,030.80 | | 143.28 | |
| 3020400 | PIESE DE SCHIMB | | | 342.00 | | | |
| 3020 | V.P.CANT.PIESE DE SCHIMB | | | 342.00 | | | |
| 3020700 | HRANA | 47,161.50 | | 29,077.52 | | 31,673.87 | |
| 3020 | V.P.CANTINA ALIMENTE | 47,161.50 | | 44,565.15 | | 31,673.87 | |
| 3020800 | ALTE MATERIALE CONSUMABILE | 55,430.84 | | 18,396.00 | | 25,147.95 | |
| 3020 | V.P.CANT.MATERIALE CONSUMABILE | 50,668.42 | | 48,678.89 | | 17,180.88 | |
| 3 | V.P.CANT.FURNITURI DE BIROU | 3,584.37 | | 13,959.00 | | 1,344.46 | |
| 3 | V.P.CANT.MAT.CURATENIE | 13,464.60 | | 47,446.54 | | 9,368.90 | |
| 3 | V.P.CANT.MAT.ELECTRICE | 1,944.32 | | 2,239.91 | | 1,769.11 | |
| 3 | V.P.CANTIN.MAT.REPARATII | 30,060.65 | | 5,617.80 | | 4,090.81 | |
| 3 | V.P.CANT.ALTE MATERIALE | 1,614.48 | | 9,713.50 | | 607.60 | |
| 3020 | SUBV.MATERIALE CONSUMABILE | 4,762.42 | | 175.21 | | 7,967.07 | |
| 3 | SUBV.MAT.CURATENIE | 4,280.81 | | 25,969.84 | | 7,644.45 | |
| 3 | SUBV.MAT.REPARATII | 481.61 | | 8,341.20 | | 322.62 | |
| 3030100 | MATERIALE DE NATURA OB.INV.IN MAGAZIE | 69,830.71 | | 158.99 | | 2,227.66 | |
| 3030 | VP CANT MATERIALE DE NATURA OB .INV.IN MAGAZIE | 59,850.71 | | 13,044.00 | | 2,227.66 | |
| 3 | V.P.CANT.ALTE OBIECTE DE INVEN TAR | 59,850.71 | | 80,647.05 | | 2,227.66 | |
| 3030 | SUBV MATERIALE DE NATURA OB.IN V.IN MAGAZIE | 9,980.00 | | 13,044.00 | | | |
| 3 | SUBV.ALTE OBIECTE DE INVENTAR | 9,980.00 | | 70,667.05 | | | |
| 3030200 | OBIECTE DE INVENTAR IN FOLOSIN TA | 2,665,121.58 | | 9,980.00 | | 2,745,725.62 | |
| | | | | 80,647.05 | | | |
| | | | | 43.01 | | | |

Grupa de activitati 5;6;

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | 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 |
| 3030 | VEN.PR.CAM.CANT.OBIECTE INV.FO | 903,359.45 | 70,667.05 | 974,008.05 |
| | LOSINTA | | 18.45 | |
| 3030 | SUBVENTII OBIECTE INV.FOLOSINT | 1,761,762.13 | 9,980.00 | 1,771,717.57 |
| | A | | 24.56 | |
| TOTAL CLASA 3 - CONTURI DE STOCURI SI PR | | 2,837,552.20 | 142,673.08 | 2,804,918.38 |
| DUCTIE IN CURS DE EXECUTIE | | | 175,306.90 | |
| 4010100 | Furnizori | | 673,013.51 | |
| | | 213,161.22 | 482,708.81 | 22,856.52 |
| 4010 | VP CANT Furnizori Venituri Pro | | 545,723.79 | |
| | prii Camine Cantina | 206,770.23 | 356,247.97 | 17,294.41 |
| 4 | VP CANT Furnizori Bunuri si Se | | 545,723.79 | |
| | rVICII | 206,770.23 | 356,247.97 | 17,294.41 |
| | VP CANT Furnizori Bunuri si Se | | 514,840.87 | |
| | rVICII | 206,770.23 | 314,126.45 | 6,055.81 |
| | VP CANT Furnizori materiale cu | | 120.00 | |
| | ratenie | | 5,617.80 | 5,497.80 |
| | VP CANT Furnizori materiale el | | 257,156.62 | |
| | ectrice | 137,720.18 | 119,436.44 | |
| | VP CANT Apa, Canal, Salubritat | | 71,945.69 | |
| | e | 67,828.46 | 4,117.23 | |
| | VP CANT Furnizori combustibili | | 1,274.32 | |
| | , lubrefianti | 665.82 | 1,166.51 | 558.01 |
| | VP CANT Furnizori piese de sch | | 342.00 | |
| | imb | | 342.00 | |
| | VP CANT Furnizori Posta, telec | | 4,723.40 | |
| | omunicatii, radio, tv | 408.27 | 4,315.13 | |
| | VP CANT Furnizori alte materia | | 179,278.84 | |
| | le | 147.50 | 179,131.34 | |
| 4010 | VP CANT Furnizori materiale re | | 53,035.97 | |
| | paratii curente | 1,125.11 | 53,035.97 | 1,125.11 |
| | VP CANT Furnizori Hrana | | 17,838.92 | |
| | | | 29,077.52 | 11,238.60 |
| | VP CANT Furnizori Hrana pentru | | 17,838.92 | |
| | oameni | | 29,077.52 | 11,238.60 |
| | VP CANT Furnizori ob de invent | | 13,044.00 | |
| | ar | | 13,044.00 | |
| 4010 | SUBV Furnizori | | 74,253.75 | |
| | | 5,265.88 | 73,424.87 | 4,437.00 |
| 4 | SUBV Furnizori Bunuri si servi | | 74,253.75 | |
| | cii | 5,265.88 | 73,424.87 | 4,437.00 |
| | SUBV Furnizori Bunuri si servi | | 71,025.64 | |
| | cii | 4,218.88 | 71,243.76 | 4,437.00 |
| | SUBV Furnizori MATERIALE CURAT | | | |
| | ENIE | | 4,437.00 | 4,437.00 |
| | SUBV Furnizori incalzit ilumin | | 70,043.60 | |
| | at si forta motrica | 4,218.88 | 65,824.72 | |

Grupa de activitati 5;6;

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| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | RULAJ CUMULAT | | SOLD FINAL | |
|---------|---|-----------------|-----------|---------------|------------|------------|-----------|
| | | DEBIT | CREDIT | DEBIT | CREDIT | DEBIT | CREDIT |
| | SUBV Furnizori Alte materiale si servicii | | | | 982.04 | | |
| | SUBV Furnizori reparatii curente | | | | 1,125.11 | | |
| | SUBV Furnizori Alte cheltuieli | | | | 2,103.00 | | |
| | | | 1,047.00 | | 1,056.00 | | |
| | SUBV Furnizori Alte cheltuieli cu bunuri si servicii | | | | 2,103.00 | | |
| | | | 1,047.00 | | 1,056.00 | | |
| 4110101 | Cienti cu termen sun un an | | | | 26,931.48 | | |
| | | | | | 26,931.48 | | |
| 4110 | VEN CAMIN CANTINA Cienti | | | | 26,931.48 | | |
| | | | | | 26,931.48 | | |
| 4210000 | Personal-salarii datorate | | | | 169,598.00 | | |
| | | | 3,480.00 | | 169,349.00 | | 3,231.00 |
| 4210 | VP CANT Personal-salarii datorate | | | | 3,330.00 | | |
| | | | | | 3,330.00 | | |
| 4210 | SUBV Personal-salarii datorate | | | | 166,268.00 | | |
| | | | 3,480.00 | | 166,019.00 | | 3,231.00 |
| 4270100 | Retineri din salarii datorate tertilor | | | | 120,960.00 | | |
| | | | 60,498.00 | | 118,104.00 | | 57,642.00 |
| 4270 | CHIRII din salarii datorate tertilor | | | | 10,760.00 | | |
| | | | 5,400.00 | | 10,430.00 | | 5,070.00 |
| 42 | SUBV CHIRII din salarii datorate tertilor | | | | 10,760.00 | | |
| | | | 5,400.00 | | 10,430.00 | | 5,070.00 |
| 4270 | POPRIRI din salarii datorate tertilor. | | | | 110,200.00 | | |
| | | | 55,098.00 | | 107,674.00 | | 52,572.00 |
| 42 | VP CAMINE CANTINA din salarii datorate tertilor. | | | | 2,341.00 | | |
| | | | 1,172.00 | | 2,339.00 | | 1,170.00 |
| 42 | SUBV POPRIRI din salarii datorate tertilor. | | | | 107,859.00 | | |
| | | | 53,926.00 | | 105,335.00 | | 51,402.00 |
| 4270300 | GARANTII Retinute din alte drepturi datorate tertilor | | | | 199.00 | | |
| | | | | | 349.00 | | 150.00 |
| 4270 | SUBV GARANTII GEST.Retineri din alte drepturi datorate tertilor | | | | 199.00 | | |
| | | | | | 349.00 | | 150.00 |
| 4280101 | GARANTII DEPUSE DE GESTIONARI | | | | | | |
| | | | 7,753.07 | | | | 7,753.07 |
| 4280 | VENITURI CAMINE GARANTII DEPUSE DE GESTIONARI | | | | | | |
| | | | 1,069.91 | | | | 1,069.91 |
| 4280 | SUBV GARANTII DEPUSE DE GESTIONARI | | | | | | |
| | | | 6,683.16 | | | | 6,683.16 |
| 4310100 | 20.8% Contributia angajatorilor pentru asigurarile sociale | | | | 19,522.00 | | |
| | | | 5,640.00 | | 26,934.00 | | 13,052.00 |
| 4310 | VP CANT 19.75% Contributia angajatorilor pentru asigurarile sociale | | | | 526.00 | | |
| | | | 263.00 | | 526.00 | | 263.00 |
| 4310 | SUBV 19.75% Contributia angajatorilor pentru asigurarile sociale | | | | 18,996.00 | | |
| | | | 5,377.00 | | 26,408.00 | | 12,789.00 |
| 4310200 | 10.5% Contributiile asiguratilor pentru asigurarile sociale | | | | 6,641.00 | | |
| | | | -2,582.00 | | 17,895.00 | | 8,672.00 |

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Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | 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 |
| 4310 | VP CANT 9.5% Contributiile asi guratilor pentru asigurarile | 174.00 | 348.00 | 174.00 |
| 4310 | SUBV 9.5% Contributiile asigur atilor pentru asigurarile soc | -2,756.00 | 6,293.00 | 8,498.00 |
| 4310300 | 5.2% Contributiile angajatoril or pentru asigurari sociale d | 2,076.00 | 17,547.00 | 4,239.00 |
| 4310 | VP CANT 7% Contributiile angaj atorilor pentru asigurari soc | 14.00 | 174.00 | 87.00 |
| 4310 | SUBV 7% Contributiile angajato rilor pentru asigurari social | 2,062.00 | 247.00 | 4,152.00 |
| 4310400 | 5.5% Contributiile asiguratilo r pentru asigarari sociale de | -1,608.00 | 6,543.00 | 3,197.00 |
| 4310 | VP CANT 6.5% Contributiile asi guratilor pentru asigarari so | 91.00 | 3,197.00 | 4,392.00 |
| 4310 | SUBV 6.5% Contributiile asigur atilor pentru asigarari socia | -1,699.00 | 183.00 | 92.00 |
| 4310500 | 0.205% Contributiile angajator ilor pentru accidente de munc | -2.00 | 3,014.00 | 4,300.00 |
| 4310 | VP CANT 0.5% Contributiile ang ajatorilor pentru accidente d | 3.00 | 162.00 | 155.00 |
| 4310 | SUBV 0.5% Contributiile angaja torilor pentru accidente de m | -5.00 | 319.00 | 6.00 |
| 4310700 | 0.85% Contributiile angajatori lor pentru CM | 61.00 | 6.00 | 3.00 |
| 4310 | VP CANT 0.75% Contributiile an gajatorilor pentru CM | 87.00 | 156.00 | 152.00 |
| 4310 | SUBV 0.85% Contributiile angaj atorilor pentru CM | -26.00 | 313.00 | 152.00 |
| 4370100 | 0.5% Contributiile angajatoril or pentru asigurari de somaj | -27.00 | 1,792.00 | -364.00 |
| 4370 | VP CANT 2.5% Contributiile ang ajatorilor pentru asigurari d | 8.00 | 1,367.00 | 28.00 |
| 4370 | SUBV 2.5% Contributiile angaja torilor pentru asigurari de | -35.00 | 28.00 | 14.00 |
| 4370200 | 0.5% Contributiile angajatoril or pentru asigurari de somaj | 280.00 | -45.00 | 14.00 |
| 4370 | VP CANT 1% Contributiile angaj at pentru asigurari de s | 4.00 | 1,764.00 | 7.00 |
| 4370 | SUBV 1% Contributiile angajat pentru asigurari de soma | 276.00 | 1,412.00 | 390.00 |
| 4440000 | Impozit pe venit de natura sal ariala | -1,930.00 | 392.00 | 8,077.00 |
| 4440 | VP CANT Impozit pe venit de na tura salariala | 224.00 | 392.00 | 447.00 |
| 4440 | SUBV. Impozit pe venit de natu ra salariala | -2,154.00 | 812.00 | 222.00 |
| 4460000 | ALTE IMPOZITE, TAXE SI VARSAMIN TE ASIMILATE | | 796.00 | 1,056.00 |
| | | | 2,129.00 | 1,073.00 |

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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 |
| 4460 | FD DE LA PJ PT PERSOANE CU HAN | | 1,056.00 | |
| | DICAP NEICADRATE | | 2,129.00 | 1,073.00 |
| 44 | SUBV FD DE LA PJ PT PERSOANE C | | 1,056.00 | |
| | U HANDICAP NEICADRATE | | 2,129.00 | 1,073.00 |
| 4610109 | DEBITORI | | 1,239.00 | -24.60 |
| | | | 1,263.60 | |
| 4610 | DEBITORI DIN IMPUTATII | | 1,239.00 | -24.60 |
| | | | 1,263.60 | |
| 46 | VEN CAMIN CANTINA DEBITORI DIN | | 1,239.00 | -24.60 |
| | IMPUTATII | | 1,263.60 | |
| 4620109 | Creditori diversi | | | |
| | | 1,150.77 | 150.00 | 1,300.77 |
| 4620 | Creditori diversi | | | |
| | | 1,150.77 | 150.00 | 1,300.77 |
| 46 | VENITURI CAMIN Creditori dive | | | |
| | rsi SUB 1 AN PF | 1,150.77 | 150.00 | 1,300.77 |
| 4620209 | CREDITORI | | | |
| | | 35,568.96 | 341.78 | 35,910.74 |
| 4620 | CREDITORI DIN SUME DE MANDAT | | | |
| | | 926.00 | | 926.00 |
| 46 | VP CANT CREDITORI DIN SUME DE | | | |
| | MANDAT | 926.00 | | 926.00 |
| 4620 | CREDITORI DIVERSI | | | |
| | | 34,642.96 | 341.78 | 34,984.74 |
| 46 | VP CANT Creditori diversi | | | |
| | | 34,642.96 | 341.78 | 34,984.74 |
| 4720000 | VENITURI INREGISTRATE IN AVANS | | 1,205.00 | |
| | | | 113,094.00 | 111,889.00 |
| 4720 | Venituri inreg.in avans | | 1,205.00 | |
| | | | 113,094.00 | 111,889.00 |
| TOTAL CLASA 4 - CONTURI DE TERTI | | | 1,040,083.99 | -24.60 |
| | | 323,520.02 | 997,407.67 | 280,819.10 |
| 5310101 | CASA IN LEI | | 620,493.36 | 25,124.01 |
| | | | 595,369.35 | |
| 5310 | VP CANT CASA IN LEI | | 612,966.36 | 25,124.01 |
| | | | 587,842.35 | |
| 5310 | SUBVENTII CASA IN LEI | | 7,527.00 | |
| | | | 7,527.00 | |
| 5500101 | DISP.DIN FOND. CU DEST.SPECIAL | 7,753.07 | | 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 | 6,683.16 | | 6,683.16 |
| | onibil din fonduri destinatie | | | |
| 5520000 | Disponibil pentru sume mandat | 926.00 | | 926.00 |
| | si sume in depozit | | | |

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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 |
| 5520 | VENITURI CAMINE Disponibil pen tru sume mandat si sume in de | 926.00 | | 926.00 |
| 5600101 | DISPONIB.PT FINANTAREA ACT.DE BAZA A INST DE INVAT.SUPER. | | 1,746,932.17 | 1,746,932.17 |
| 5600 | CERCET Disponibil al instituti ilor publice finantate din ve | | 1,050,520.17 | 1,050,520.17 |
| 5 | VP camine Disponibil al instit utiilor publice finantate din | | 294.11 | 294.11 |
| | VENITURI CAMIN DISPONIBILITATI BANESTI CHIRII | | 294.11 | 294.11 |
| 5 | VP camine Disponibil al instit utiilor publice finantate din | | 1,050,226.06 | 1,050,226.06 |
| | VENITURI CAMIN DISPONIBILITATI BANESTI | | 1,050,226.06 | 1,050,226.06 |
| 5600 | SUBVENTIE CAMIN CANTINA INCASA RI | | 696,412.00 | 696,412.00 |
| 5 | SUBVENTIE CAMIN CANTINA INCASA RI | | 696,412.00 | 696,412.00 |
| | SUBVENTIE CAMIN CANTINA INCASA RI | | 696,412.00 | 696,412.00 |
| 5600102 | DISPONIB.IN BANCI LEI | 2,060.00 | 133,016.65 | 135,076.65 |
| 5600 | CAMINE DISPONIB.IN LEI BRD | 2,060.00 | 132,817.65 | 134,877.65 |
| 5 | CAMINE DISPONIB.IN LEI BRD | 2,060.00 | 132,817.65 | 134,877.65 |
| 5600 | CC DISPONIB.IN LEI CEC | | 199.00 | 199.00 |
| 5 | CC DISPONIB.IN LEI CEC | | 199.00 | 199.00 |
| 5600300 | DISP. EXCEDENT AN PRECEDENT | 1,250,949.93 | | 1,250,949.93 |
| 5600 | VENITURI PROPRII CAMIN DISP. EXCEDENT AN PRECEDENT | 978,576.68 | | 978,576.68 |
| 5 | VENITURI PROPRII CAMIN DISP. EXCEDENT AN PRECEDENT | 978,576.68 | | 978,576.68 |
| 5600 | SUBVENTIE DISP. EXCEDENT AN PR EDECENT | 272,373.25 | | 272,373.25 |
| 5 | SUBVENTIE DISP. EXCEDENT AN PR EDECENT | 272,373.25 | | 272,373.25 |
| 5810101 | Viramente interne | | 595,369.35 | -199.00 |
| | | | 595,568.35 | |
| 5810 | VP CANT Viramente interne | | 587,842.35 | |
| | | | 587,842.35 | |
| 5810 | SUBV Viramente interne | | 7,527.00 | -199.00 |
| | | | 7,726.00 | |
| TOTAL CLASA 5 - CONTURI DE TREZORERIE | | 1,261,689.00 | 3,095,811.53 | 3,166,562.83 |
| | | | 1,190,937.70 | |

Moneda : RON

Conturile financiare ;

| SIMBOL | | D E N U M I R E | SOLD 01.01.2016 | RULAJ CUMULAT | SOLD FINAL |
|---------|------|--------------------------------|--------------------------|--------------------------|--------------------------|
| CONT | CONT | | 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 |
| 6020200 | | CHELT.PRIV.CARBURANTI SI LUBRE | | 1,030.80 | 1,030.80 |
| | | FIANTI | | | |
| 6020 | | V.P.CANTINA CAMINE-CARBURANTI | | 1,030.80 | 1,030.80 |
| | | SI LUBREFIANTI | | | |
| 6 | | V.P.CANTINA CAMINE-CARBURANTI | | 1,030.80 | 1,030.80 |
| | | SI LUBREFIANTI | | | |
| | | V.P.CANTINA CAMINE-CARBURANTI | | 1,030.80 | 1,030.80 |
| | | SI LUBREFIANTI | | | |
| | | V.P.CANTINA COMBUSTIBIL | | 1,030.80 | 1,030.80 |
| 6020400 | | CHELT.PRIV.PIESE DE SCHIMB | | 342.00 | 342.00 |
| 6020 | | V.P.CANTINA CAMINE- PIESE SCHI | | 342.00 | 342.00 |
| | | MB | | | |
| 6 | | V.P.CANTINA CAMINE- PIESE SCHI | | 342.00 | 342.00 |
| | | MB | | | |
| | | V.P.CANTINA CAMINE- PIESE SCHI | | 342.00 | 342.00 |
| | | MB | | | |
| | | V.P.CANTINA CAMINE- PIESE SCHI | | 342.00 | 342.00 |
| | | MB | | | |
| 6020700 | | CHELT.PRIV.HRANA | | 44,565.15 | 44,565.15 |
| 6020 | | V.P.CANTINA-HRANA | | 44,565.15 | 44,565.15 |
| 6 | | V.P.CANTINA-HRANA | | 44,565.15 | 44,565.15 |
| | | V.P.CANTINA-HRANA | | 44,565.15 | 44,565.15 |
| | | VP CANT Chelt.privind hrana | | 44,565.15 | 44,565.15 |
| 6020800 | | CHELT.MATERIALE | | 48,678.89 | 48,678.89 |
| 6020 | | V.P.CANTINA-CHELTUIELI MATERIA | | 47,446.54 | 47,446.54 |
| | | LE | | | |
| 6 | | V.P.CANTINA-CHELTUIELI MATERIA | | 47,446.54 | 47,446.54 |
| | | LE | | | |
| | | V.P.CANTINA-CHELTUIELI BUNURI | | 21,476.70 | 21,476.70 |
| | | SI SERVICII | | | |
| | | V.P.CANTINA FURNITURI DE BIROU | | 2,239.91 | 2,239.91 |
| | | V.P.CANTINA MAT.CURATENIE | | 9,713.50 | 9,713.50 |
| | | V.P.CANTINA MAT.ELECTRICE | | 175.21 | 175.21 |
| | | V.P.CANTINA ALTE MATERIALE | | 9,348.08 | 9,348.08 |
| | | V.P.CANTINA MAT.REPARATII | | 25,969.84 | 25,969.84 |

Moneda : RON

Conturile financiare ;

| SIMBOL | | D E N U M I R E | SOLD 01.01.2016 | 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 |
| 6020 | SUBV.CANTINA CHELTUIELI MATERI | | 1,232.35 | | 1,232.35 |
| | ALE | | | | |
| 6 | SUBV.CANTINA CHELTUIELI MATERI | | 1,232.35 | | 1,232.35 |
| | ALE | | | | |
| | SUBV.CANTINA BUNURI SI SERVICI | | 1,073.36 | | 1,073.36 |
| | I | | | | |
| | SUBVENTII MAT.CURATENIE | | 1,073.36 | | 1,073.36 |
| | SUBVENTII MAT.REPARATII | | 158.99 | | 158.99 |
| 6030000 | CHELTUIELI CU BUNURI DE NATURA | | 43.01 | | 43.01 |
| | OBIECTELOR DE INVENTAR | | | | |
| 6030 | V.P.CANTINA CANIN.-CHELTUIELI | | 18.45 | | 18.45 |
| | CUBUNURI DE NATURA OBIECTELOR | | | | |
| 6 | V.P.CANTINA ALTE ABIECTE DE IN | | 18.45 | | 18.45 |
| | VENTAR | | | | |
| 6030 | SUBVENTIE CANTINA CANIN.-CHELT | | 24.56 | | 24.56 |
| | UIELI CUBUNURI DE NATURA OBIE | | | | |
| 6 | SUBVENTIE CANTINA CANIN.-CHELT | | 24.56 | | 24.56 |
| | UIELI CUBUNURI DE NATURA OBIE | | | | |
| | SUBVENTIE CANTINA CANIN.-CHELT | | 24.56 | | 24.56 |
| | UIELI CUBUNURI DE NATURA OBIE | | | | |
| | SUBVENTIE CAMINE CANTINA ALTE | | 24.56 | | 24.56 |
| | OBIECTE DE INVENTAR | | | | |
| 6100000 | CHELTUIELI PTR.INCALZIT ILUMIN | | 189,378.39 | | 189,378.39 |
| | AT SI FORTA MOTRICE | | | | |
| 6100 | V.P.CANTINA CAMINE CHELTUIELI | | 123,553.67 | | 123,553.67 |
| | PRIVIND ENERGIA APA SALUBRIT | | | | |
| 6 | V.P.CANTINA CAMINE CHELTUIELI | | 123,553.67 | | 123,553.67 |
| | PRIVIND ENERGIA APA SALUBRIT | | | | |
| | V.P.CANTINA CAMINE CHELTUIELI | | 123,553.67 | | 123,553.67 |
| | PRIVIND ENERGIA APA SALUBRIT | | | | |
| | V.P.CANTINA INCALZIT.ILUMINAT | | 119,436.44 | | 119,436.44 |
| | SI FORTA MOTRICE | | | | |
| | V.P.CANTINA APA. CANAL SI SAL | | 4,117.23 | | 4,117.23 |
| | UBRITATE | | | | |
| 6100 | SUBV.CANTINA CAMINE CHELTUIELI | | 65,824.72 | | 65,824.72 |
| | PRIVIND ENERGIA APA SALUBRI | | | | |
| 6 | SUBV.CANTINA CAMINE CHELTUIELI | | 65,824.72 | | 65,824.72 |
| | PRIVIND ENERGIA APA SALUBRI | | | | |
| | SUBV.CANTINA CAMINE CHELTUIELI | | 65,824.72 | | 65,824.72 |
| | PRIVIND ENERGIA APA SALUBRI | | | | |
| | SUBVENTII INCALZIT ILUMINAT SI | | 65,824.72 | | 65,824.72 |
| | FORTA MOTRICE | | | | |
| 6110000 | CHELTUIELI PRIV.REPARATII CURE | | 54,161.08 | | 54,161.08 |
| | NTE | | | | |
| 6110 | V.P.CANTINA CAMINE-REPARATII | | 53,035.97 | | 53,035.97 |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | 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-REPARATII | | | 53,035.97 | | 53,035.97 | |
| | V.P.CANTINA REPARATII CURENTE | | | 53,035.97 | | 53,035.97 | |
| 6110 | SUBVENTII CANTINA CAMINE-REPARATII | | | 1,125.11 | | 1,125.11 | |
| 6 | SUBVENTII CANTINA CAMINE-REPARATII | | | 1,125.11 | | 1,125.11 | |
| | SUBVENTII REPARATII | | | 1,125.11 | | 1,125.11 | |
| 6260000 | CHELTUIELI POSTA TELECOMUNICATII SI INTERNET | | | 4,315.13 | | 4,315.13 | |
| 6260 | V.P.CANTINA CAMIN.- POSTA TELECOMUNICATII SI INTERNET | | | 4,315.13 | | 4,315.13 | |
| 6 | V.P.CANTINA CAMIN.- POSTA TELECOMUNICATII SI INTERNET | | | 4,315.13 | | 4,315.13 | |
| | V.P.CANTINA CAMIN.- POSTA TELECOMUNICATII SI INTERNET | | | 4,315.13 | | 4,315.13 | |
| | V.P.CANTINA POSTA TELECOMUNICATII SI INTERNET | | | 4,315.13 | | 4,315.13 | |
| 6280000 | PRESTARI SERVICII | | | 171,772.18 | | 171,772.18 | |
| 6280 | V.P.CANTINA CAMINE-PRESTARI SERVICII | | | 170,790.14 | | 170,790.14 | |
| 6 | V.P.CANTINA CAMINE-PRESTARI SERVICII | | | 170,790.14 | | 170,790.14 | |
| | V.P.CANTINA CAMINE-PRESTARI SERVICII | | | 170,790.14 | | 170,790.14 | |
| | V.P.CANTINA PRESTARI SERVICII | | | 170,790.14 | | 170,790.14 | |
| 6280 | SUBV.CANTINA CAMINE-PRESTARI SERVICII | | | 982.04 | | 982.04 | |
| 6 | SUBV.CANTINA CAMINE-PRESTARI SERVICII | | | 982.04 | | 982.04 | |
| | SUBV.CANTINA CAMINE-PRESTARI SERVICII | | | 982.04 | | 982.04 | |
| | SUBV.CANTINA CAMINE-PRESTARI SERVICII | | | 982.04 | | 982.04 | |
| 6350000 | CHELTUIELI CU ALTE IMPOZITE, TAXE SI CONTRIBUTII | | | 2,129.00 | | 2,129.00 | |
| 6350 | CHELTUIELI CU FOND HANDICAPATI | | | 2,129.00 | | 2,129.00 | |
| 63 | SUBV CHELTUIELI CU FOND HANDICAPATI | | | 2,129.00 | | 2,129.00 | |
| | SUBV CHELTUIELI CU FOND HANDICAPATI | | | 2,129.00 | | 2,129.00 | |
| | SUBV CHELTUIELI CU FOND HANDICAPATI | | | 2,129.00 | | 2,129.00 | |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | 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 |
| | SUBV CHELT CU FOND HANDICAPATI | | | 2,129.00 | | 2,129.00 | |
| 6410000 | Cheltuieli cu salariile personalului | | | 169,349.00 | | 169,349.00 | |
| 6410 | V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 3,330.00 | | 3,330.00 | |
| 6 | V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 3,330.00 | | 3,330.00 | |
| | V.P.CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 3,330.00 | | 3,330.00 | |
| | VP CANT SALARII DE BAZA | | | 3,330.00 | | 3,330.00 | |
| 6410 | SUBV..CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 166,019.00 | | 166,019.00 | |
| 6 | SUBV.CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 166,019.00 | | 166,019.00 | |
| | SUBV.CANTINA CAMINE-Cheltuieli cu salariile personalului | | | 166,019.00 | | 166,019.00 | |
| | SUBV SALARII DE BAZA | | | 156,211.00 | | 156,211.00 | |
| | SUBV INDEMNIZATII DE CONDUCERE | | | 818.00 | | 818.00 | |
| | SUBV SPOR VECHIME | | | 5,149.00 | | 5,149.00 | |
| | SUBV ALTE SPORURI | | | 2,136.00 | | 2,136.00 | |
| | SUBV CAMINE ALTE DREPTURI SALARIALE | | | 1,705.00 | | 1,705.00 | |
| 6450100 | CHELTUIELI PRIVIND ASIG.SOCIALE | | | 26,934.00 | | 26,934.00 | |
| 6450 | V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 526.00 | | 526.00 | |
| 6 | V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 526.00 | | 526.00 | |
| | V.P.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 526.00 | | 526.00 | |
| | VP CANT Chelt.cu 20.5% | | | 526.00 | | 526.00 | |
| 6450 | SUBV.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 26,408.00 | | 26,408.00 | |
| 6 | SUBV.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 26,408.00 | | 26,408.00 | |
| | SUBV.CANT.CAMIN.- PRIVIND ASIG.SOCIALE | | | 26,408.00 | | 26,408.00 | |
| | SUBV Chelt.cu 20.5% | | | 26,408.00 | | 26,408.00 | |
| 6450200 | 0.5%- CHELT. CONTRIB.SALARII | | | 812.00 | | 812.00 | |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | 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 |
| 6450 | VPCC 2.5%- CHELT. CONTRIB.SALA | | | 16.00 | | 16.00 | |
| | RII | | | | | | |
| 6 | VP CANT Chelt.cu 2.5% | | | 16.00 | | 16.00 | |
| 6450 | SUBV 2.5%- CHELT. CONTRIB.SALA | | | 796.00 | | 796.00 | |
| | RII | | | | | | |
| 6 | SUBV Chelt.cu 2.5% | | | 796.00 | | 796.00 | |
| 6450300 | Chelt.cu 7% | | | 8,807.00 | | 8,807.00 | |
| 6450 | Chelt.cu 7% | | | 174.00 | | 174.00 | |
| 6 | VP CANT Chelt.cu 7% | | | 174.00 | | 174.00 | |
| 6450 | Chelt.cu 7% | | | 8,633.00 | | 8,633.00 | |
| 6 | SUBV Chelt.cu 6% | | | 8,633.00 | | 8,633.00 | |
| 6450400 | Chelt.cu 0.5% | | | 319.00 | | 319.00 | |
| 6450 | Chelt.cu 0.5% | | | 6.00 | | 6.00 | |
| 6 | VP CANT Chelt.cu 0.5% | | | 6.00 | | 6.00 | |
| 6450 | Chelt.cu 0.5% | | | 313.00 | | 313.00 | |
| 6 | SUBV Chelt.cu 0.5% | | | 313.00 | | 313.00 | |
| 6450500 | Chelt.cu 0.85% | | | 1,440.00 | | 1,440.00 | |
| 6450 | Chelt.cu 0.75% | | | 28.00 | | 28.00 | |
| 6 | VP CANT Chelt.cu 0.75% | | | 28.00 | | 28.00 | |
| 6450 | Chelt.cu 0.75% | | | 1,412.00 | | 1,412.00 | |
| 6 | SUBV Chelt.cu 0.75% | | | 1,412.00 | | 1,412.00 | |
| 6810100 | Chelt privind amotriz. Masini. | | | 49,277.00 | | 49,277.00 | |
| | echip si mijloace de trans | | | | | | |
| 6810 | V.P.CANTINA CAMINE-Chelt privi | | | 39,368.00 | | 39,368.00 | |
| | nd amotriz. Masini. echip si | | | | | | |
| 6 | V.P.CANTINA CAMINE-Chelt privi | | | 39,368.00 | | 39,368.00 | |
| | nd amotriz. Masini. echip si | | | | | | |
| | V.P.CANTINA CAMINE-Chelt privi | | | 39,368.00 | | 39,368.00 | |
| | nd amotriz. Masini. echip si | | | | | | |
| | VP CANT Chelt privind amotriz. | | | 29,720.00 | | 29,720.00 | |
| | CONSTRUCTII | | | | | | |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | | 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 |
| | VP CANT Chelt privind amotriz. Masini. echip si mijloace de | | | 7,697.00 | | 7,697.00 | |
| | VP CANT Chelt privind amotriz. MOBILIER | | | 1,951.00 | | 1,951.00 | |
| 6810 | SUBV.CANTINA CAMINE-Chelt priv | | | 9,909.00 | | 9,909.00 | |
| | ind amotriz. Masini. echip si | | | | | | |
| 6 | SUBV.CANTINA CAMINE-Chelt priv | | | 9,909.00 | | 9,909.00 | |
| | ind amotriz. Masini. echip si | | | | | | |
| | SUBV.CANTINA CAMINE-Chelt priv | | | 9,909.00 | | 9,909.00 | |
| | ind amotriz. Masini. echip si | | | | | | |
| | SUBV Chelt privind amotriz. CO | | | 9,014.00 | | 9,014.00 | |
| | NSTRUCTII | | | | | | |
| | SUBV Chelt privind amotriz. Ma | | | 895.00 | | 895.00 | |
| | sini. echip si mijloace de tr | | | | | | |
| TOTAL CLASA 6 - CONTURI DE CHELTUIELI | | | | 773,353.63 | | 773,353.63 | |
| 7510100 | Venituri din vanzarea produsel | | | | | | |
| | or finite | | | 1,096,056.45 | | 1,096,056.45 | |
| 7510 | VP CANT Venituri din activitat | | | | | | |
| | i diverse | | | 1,067,601.86 | | 1,067,601.86 | |
| 7 | VP CAMIN REGIE Venituri din va | | | | | | |
| | nz produse finite | | | 13,916.80 | | 13,916.80 | |
| 7 | VP CAMIN HRANA Venituri din va | | | | | | |
| | nz produse finite | | | 43,336.99 | | 43,336.99 | |
| 7 | VP CAMIN REGIE Venituri din ac | | | | | | |
| | tivitati diverse | | | 1,010,348.07 | | 1,010,348.07 | |
| 7510 | VP CANT Venituri din chirii | | | | | | |
| | | | | 28,454.59 | | 28,454.59 | |
| 7700000 | PLATI EFECTUATE IN AN CURENT | | | | | | |
| | | | | 846,524.51 | | 846,524.51 | |
| 7700 | VP CC PLATI EFECTUATE IN AN CU | | | | | | |
| | RENT | | | 602,839.76 | | 602,839.76 | |
| 7 | VP CC PLATI EFECTUATE IN AN CU | | | | | | |
| | RENT salarii | | | 4,080.00 | | 4,080.00 | |
| | VP CC PLATI EFECTUATE IN AN CU | | | | | | |
| | RENT salarii | | | 3,330.00 | | 3,330.00 | |
| | VP CC PLATI EFECTUATE IN AN CU | | | | | | |
| | RENT salarii de baza | | | 3,330.00 | | 3,330.00 | |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | 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 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENTcontributii sociale | | 750.00 | 750.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENTCAS 20.8% | | 526.00 | 526.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT somaj angajator | | 16.00 | 16.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT CASS 5.2% | | 174.00 | 174.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT fd de risc si accidente | | 6.00 | 6.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT fd unic CM | | 28.00 | 28.00 |
| 7 | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT | | 598,759.76 | 598,759.76 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT | | 514,840.87 | 514,840.87 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT materiale de curatenie | | 120.00 | 120.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT inaclzire iluminat si fo | | 257,156.62 | 257,156.62 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT apa, canal si salubrizar | | 71,945.69 | 71,945.69 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT carburant | | 1,274.32 | 1,274.32 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT piese de schimb | | 342.00 | 342.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT posta si telefonie | | 4,723.40 | 4,723.40 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT prestari servicii | | 179,278.84 | 179,278.84 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT reparatii curente | | 53,035.97 | 53,035.97 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT hrana | | 17,838.92 | 17,838.92 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENT hrana pentru oameni | | 17,838.92 | 17,838.92 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENTObiecte de inventar | | 13,044.00 | 13,044.00 |
| | VP CC PLATI EFECTUATE IN AN CU | | | |
| | RENTObiecte de inventar | | 13,044.00 | 13,044.00 |

Moneda : RON

Conturile financiare ;

| SIMBOL | | D E N U M I R E | SOLD 01.01.2016 | 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 |
| 7700 | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT | | 243,684.75 | | 243,684.75 |
| 7 | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT salarii | | 169,431.00 | | 169,431.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT salarii | | 142,653.00 | | 142,653.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT salarii | | 135,365.00 | | 135,365.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT IND CONDUCERE | | 668.00 | | 668.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT SPOR VECHIME | | 4,685.00 | | 4,685.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT ALTE SPORURI | | 1,777.00 | | 1,777.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT ALTE drepturi salariale | | 158.00 | | 158.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT | | 26,778.00 | | 26,778.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT CAS 20.8% | | 18,996.00 | | 18,996.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT SOMAJ | | 376.00 | | 376.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT CASS | | 6,543.00 | | 6,543.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT FD DE RISC | | 156.00 | | 156.00 |
| | SUBV PLATI EFECTUATE IN AN CUR | | | | |
| | ENT FD INDEM CONCEDII | | 707.00 | | 707.00 |
| 7 | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT | | 74,253.75 | | 74,253.75 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT | | 71,025.64 | | 71,025.64 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT INCALZIRE SI ENERG E | | 70,043.60 | | 70,043.60 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT PREST SERVICII | | 982.04 | | 982.04 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT REPARATII CURENTE | | 1,125.11 | | 1,125.11 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | | |
| | N CURENT ALTE CHELT | | 2,103.00 | | 2,103.00 |

Moneda : RON

Conturile financiare ;

| SIMBOL | D E N U M I R E | SOLD 01.01.2016 | 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 |
| | SUBVENTIE PLATI EFECTUATE IN A | | | |
| | N CURENT ALTE CHELT CU BUNURI | | 2,103.00 | 2,103.00 |
| 7720100 | Venituri din subventii de la b | | | |
| | ugetul de stat | | 696,412.00 | 696,412.00 |
| 7720 | SUBV Venituri din lucrari exec | | | |
| | utate si serv.executate | | 696,412.00 | 696,412.00 |
| TOTAL CLASA 7 - CONTURI DE VENITURI | | | 2,638,992.96 | 2,638,992.96 |
| T O T A L | | 15,886,651.35 | 5,060,388.45 | 18,523,754.17 |
| | | 15,886,651.35 | 5,060,388.45 | 18,523,754.17 |

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

DIRECTOR ECONOMIC,
Ec. Paula ILIESCU