

Moneda : RON

Conturile financiare :

SUBVENTIE + VENITURI CAMINE CANTINA

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
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		-545,685.15		5,695,173.76
1170	FONDUL PARTICIPATIILOR LA CAPI TALUL SOCIAL		5,149,488.61		-545,685.15		5,695,173.76
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		-545,685.15		3,129,981.29
	VP CANT Rezultat reportat din activ.curenta		5,030,716.87		-456,994.89		5,760,085.01
	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		-456,994.89		5,637,834.69
	SUBV Rezultat reportat din activ.curenta		2,446,420.73		272,373.25		2,630,103.72
					-88,690.26		
					-272,373.25		
1210000	Rezultat patrimonial		545,685.15		1,302,554.42		1,182,446.20
1210	VP CAMIN CANTINA Rezultat patrimonial		456,994.89		1,939,315.47		761,549.16
1210	SUBV CAMIN CANTINA Rezultat patrimonial		88,690.26		727,474.46		420,897.04
					1,032,028.73		
					575,079.96		
					907,286.74		
TOTAL CLASA 1 - CONTURI DE CAPITALURI			9,928,487.99		756,869.27		11,110,934.19
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
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 tehnolo gice (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 MASUR ARE, CONTROL SI REGLARE	311,814.70		8,466.22		303,348.48	
2130	VP CANTINA Aparate si instalat ii 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 transpo rt	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		58,101.00		5,353,537.13	
2810	VP CANT-AMORTIZAREA CONSTRUCTI ILOR	3,375,778.44		44,580.00		3,420,358.44	
2810	SUBV -AMORTIZAREA CONSTRUCTIIL OR	1,919,657.69		13,521.00		1,933,178.69	
2810300	AMORTIZAREA INSTALTEHNICE, MIJ L.TRANSP, ANIMALE	296,022.43		8,466.22	12,887.00	300,443.21	
2810	AMORTIZAREA ECHIP.TEHNLOGICE	79,133.04		3,660.00		82,793.04	
28	VPCC AMORTIZAREA ECHIP.TEHNOL GICE	63,483.04		2,318.00		65,801.04	
28	SUBV AMORTIZAREA ECHIP.TEHNOL GICE	15,650.00		1,342.00		16,992.00	
2810	AMORTIZAREA APARATELOR SI INST ALATIILOR DE MAS.CONTROL SI	197,955.84		8,466.22	9,227.00	198,716.62	
28	VP CANTINA AMORTIZAREA APARATE LOR SI INSTALATIILOR DE MAS.C	197,955.84		8,466.22	9,227.00	198,716.62	
2810	AMORTIZAREA MIJLOACELOR DE TRA NSPORT	18,933.55				18,933.55	
28	VP CANTINA AMORTIZAREA MIJLOAC ELOR DE TRANSPORT	18,933.55				18,933.55	
2810400	AMORTIZAREA MOBILIER APARATURI I BIROT.ECH.PROT.	43,184.78		2,928.00		46,112.78	
2810	VP CANTINA AMORTIZAREA MOBILI ER APARATURII BIROT.ECH.PROT.	43,184.78		2,928.00		46,112.78	

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	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
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE			11,787,410.15	8,466.22	11,778,943.93
			5,634,643.34	82,382.22	5,700,093.12
3020200	COMBUSTIBIL SI LUBREFIANTI		7.57	1,712.08	59.10
				1,660.55	
3020	V.P.CANT.COMBUSTIBIL		7.57	1,712.08	59.10
				1,660.55	
3020400	PIESE DE SCHIMB			342.00	
				342.00	
3020	V.P.CANT.PIESE DE SCHIMB			342.00	
				342.00	
3020700	HRANA		47,161.50	47,244.89	20,173.70
				74,232.69	
3020	V.P.CANTINA ALIMENTE		47,161.50	47,244.89	20,173.70
				74,232.69	
3020800	ALTE MATERIALE CONSUMABILE		55,430.84	19,495.51	24,763.03
				50,163.32	
3020	V.P.CANT.MATERIALE CONSUMABILE		50,668.42	15,058.51	17,386.83
				48,340.10	
3	V.P.CANT.FURNITURI DE BIROU		3,584.37	39.91	1,344.46
				2,279.82	
3	V.P.CANT.MAT.CURATENIE		13,464.60	5,675.40	8,591.45
				10,548.55	
3	V.P.CANT.MAT.ELECTRICE		1,944.32		1,750.51
				193.81	
3	V.P.CANTIN.MAT.REPARATII		30,060.65	1,002.00	5,092.81
				25,969.84	
3	V.P.CANT.ALTE MATERIALE		1,614.48	8,341.20	607.60
				9,348.08	
3020	SUBV.MATERIALE CONSUMABILE		4,762.42	4,437.00	7,376.20
				1,823.22	
3	SUBV.MAT.CURATENIE		4,280.81	4,437.00	7,053.58
				1,664.23	
3	SUBV.MAT.REPARATII		481.61		322.62
				158.99	
3030100	MATERIALE DE NATURA OB.INV.IN MAGAZIE		69,830.71	22,981.50	2,374.06
				90,438.15	
3030	VP CANT MATERIALE DE NATURA OB .INV.IN MAGAZIE		59,850.71	22,981.50	2,374.06
				80,458.15	
3	V.P.CANT.ALTE OBIECTE DE INVEN TAR		59,850.71	22,981.50	2,374.06
				80,458.15	
3030	SUBV MATERIALE DE NATURA OB.IN V.IN MAGAZIE		9,980.00		
				9,980.00	
3	SUBV.ALTE OBIECTE DE INVENTAR		9,980.00		
				9,980.00	
3030200	OBIECTE DE INVENTAR IN FOLOSIN TA		2,665,121.58	90,438.15	2,755,449.12
				110.61	

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
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	80,458.15	983,743.83
	LOSINTA		73.77	
3030	SUBVENTII OBIECTE INV.FOLOSINT	1,761,762.13	9,980.00	1,771,705.29
	A		36.84	
TOTAL CLASA 3 - CONTURI DE STOCURI SI PR		2,837,552.20	182,214.13	2,802,819.01
DUCTIE IN CURS DE EXECUTIE			216,947.32	
4010100	Furnizori		1,094,873.03	
		213,161.22	888,217.23	6,505.42
4010	VP CANT Furnizori Venituri Pro		753,316.04	
	prii Camine Cantina	206,770.23	552,049.22	5,503.41
4	VP CANT Furnizori Bunuri si Se		753,316.04	
	rvicii	206,770.23	552,049.22	5,503.41
	VP CANT Furnizori Bunuri si Se		688,011.49	
	rvicii	206,770.23	481,822.83	581.57
	VP CANT Furnizori consumabile		3.91	
	furnituri birou		39.91	36.00
	VP CANT Furnizori materiale cu		5,675.40	
	ratenie		5,675.40	
	VP CANT Furnizori materiale el		257,156.62	
	ectrice	137,720.18	119,436.44	
	VP CANT Apa, Canal, Salubritat		204,790.32	
	e	67,828.46	136,961.86	
	VP CANT Furnizori combustibili		1,832.33	
	, lubrefianti	665.82	1,712.08	545.57
	VP CANT Furnizori piese de sch		342.00	
	imb		342.00	
	VP CANT Furnizori Posta, telec		9,042.06	
	omunicatii, radio, tv	408.27	8,633.79	
	VP CANT Furnizori alte materia		209,168.85	
	le	147.50	209,021.35	
4010	VP CANT Furnizori materiale re		73,065.21	
	paratii curente	1,125.11	72,942.11	1,002.01
	VP CANT Furnizori Hrana		42,323.05	
			47,244.89	4,921.84
	VP CANT Furnizori Hrana pentru		42,323.05	
	oameni		47,244.89	4,921.84
	VP CANT Furnizori ob de invent		22,981.50	
	ar		22,981.50	
4010	SUBV Furnizori		268,491.78	
		5,265.88	263,225.90	
4	SUBV Furnizori Bunuri si servi		268,491.78	
	cii	5,265.88	263,225.90	
	SUBV Furnizori Bunuri si servi		266,121.00	
	cii	4,218.88	261,902.12	
	SUBV Furnizori MATERIALE CURAT		4,437.00	
	ENIE		4,437.00	

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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
	SUBV Furnizori incalzit iluminat si forta motrica		180,180.01	
	SUBV Furnizori Alte materiale si servicii	4,218.88	175,961.13	
	SUBV Furnizori reparatii curente		81,503.99	
	SUBV Furnizori Alte cheltuieli		81,503.99	
	SUBV Furnizori Alte cheltuieli cu bunuri si servicii		267.78	
	SUBV Furnizori Alte cheltuieli		267.78	
	SUBV Furnizori Alte cheltuieli		2,103.00	
	SUBV Furnizori Alte cheltuieli cu bunuri si servicii	1,047.00	1,056.00	
	SUBV Furnizori Alte cheltuieli		2,103.00	
4110101	Cienti cu termen sun un an		53,070.86	11,722.88
			41,347.98	
4110	VEN CAMIN CANTINA Cienti		53,070.86	11,722.88
			41,347.98	
4210000	Personal-salarii datorate		248,035.00	
		3,480.00	247,529.00	2,974.00
4210	VP CANT Personal-salarii datorate		4,995.00	
			4,995.00	
4210	SUBV Personal-salarii datorate		243,040.00	
		3,480.00	242,534.00	2,974.00
4270100	Retineri din salarii datorate tertilor		178,602.00	
		60,498.00	174,876.00	56,772.00
4270	CHIRII din salarii datorate tertilor		15,830.00	
		5,400.00	15,990.00	5,560.00
42	SUBV CHIRII din salarii datorate tertilor		15,830.00	
		5,400.00	15,990.00	5,560.00
4270	POPRIRI din salarii datorate tertilor.		162,772.00	
		55,098.00	158,886.00	51,212.00
42	VP CAMINE CANTINA din salarii datorate tertilor.		3,511.00	
		1,172.00	3,507.00	1,168.00
42	SUBV POPRIRI din salarii datorate tertilor.		159,261.00	
		53,926.00	155,379.00	50,044.00
4270300	GARANTII Retinute din alte drepturi datorate tertilor		349.00	
			495.00	146.00
4270	SUBV GARANTII GEST.Retineri din alte drepturi datorate tertilor		349.00	
			495.00	146.00
4280101	GARANTII DEPUSE DE GESTIONARI			
		7,753.07	349.00	8,102.07
4280	VENITURI CAMINE GARANTII DEPUSE DE GESTIONARI			
		1,069.91	7,032.16	8,102.07
4280	SUBV GARANTII DEPUSE DE GESTIONARI			
		6,683.16	-6,683.16	
4310100	20.8% Contributia angajatorilor pentru asigurarile sociale		32,574.00	
		5,640.00	39,720.00	12,786.00
4310	VP CANT 19.75% Contributia angajatorilor pentru asigurarile sociale		789.00	
		263.00	789.00	263.00
4310	SUBV 19.75% Contributia angajatorilor pentru asigurarile sociale		31,785.00	
		5,377.00	38,931.00	12,523.00

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
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
4310200	10.5% Contributiile asiguratil		15,313.00	
	or pentru asigurarile sociale	-2,582.00	26,388.00	8,493.00
4310	VP CANT 9.5% Contributiile asi		522.00	
	guratilor pentru asigurarile	174.00	522.00	174.00
4310	SUBV 9.5% Contributiile asigur		14,791.00	
	atilor pentru asigurarile soc	-2,756.00	25,866.00	8,319.00
4310300	5.2% Contributiile angajatoril		10,956.00	
	or pentru asigurari sociale d	2,076.00	12,946.00	4,066.00
4310	VP CANT 7% Contributiile angaj		261.00	
	atorilor pentru asigurari soc	14.00	334.00	87.00
4310	SUBV 7% Contributiile angajato		10,695.00	
	rilor pentru asigurari social	2,062.00	12,612.00	3,979.00
4310400	5.5% Contributiile asiguratilo		7,589.00	
	r pentru asigarari sociale de	-1,608.00	13,405.00	4,208.00
4310	VP CANT 6.5% Contributiile asi		275.00	
	guratilor pentru asigarari so	91.00	277.00	93.00
4310	SUBV 6.5% Contributiile asigur		7,314.00	
	atilor pentru asigarari socia	-1,699.00	13,128.00	4,115.00
4310500	0.205% Contributiile angajator		317.00	
	ilor pentru accidente de munc	-2.00	471.00	152.00
4310	VP CANT 0.5% Contributiile ang		9.00	
	ajatorilor pentru accidente d	3.00	9.00	3.00
4310	SUBV 0.5% Contributiile angaja		308.00	
	torilor pentru accidente de m	-5.00	462.00	149.00
4310700	0.85% Contributiile angajatori		4,210.00	
	lor pentru CM	61.00	2,031.00	-2,118.00
4310	VP CANT 0.75% Contributiile an		42.00	
	gajatorilor pentru CM	87.00	-31.00	14.00
4310	SUBV 0.85% Contributiile angaj		4,168.00	
	atorilor pentru CM	-26.00	2,062.00	-2,132.00
4370100	0.5% Contributiile angajatoril		785.00	
	or pentru asigurari de somaj	-27.00	1,189.00	377.00
4370	VP CANT 2.5% Contributiile ang		24.00	
	ajatorilor pentru asigurari d	8.00	24.00	8.00
4370	SUBV 2.5% Contributiile angaja		761.00	
	torilor pentru asigurari de	-35.00	1,165.00	369.00
4370200	0.5% Contributiile angajatoril		1,105.00	
	or pentru asigurari de somaj	280.00	1,207.00	382.00
4370	VP CANT 1% Contributiile angaj		18.00	
	at pentru asigurari de s	4.00	21.00	7.00
4370	SUBV 1% Contributiile angajat		1,087.00	
	pentru asigurari de soma	276.00	1,186.00	375.00
4440000	Impozit pe venit de natura sal		14,828.00	
	ariala	-1,930.00	24,745.00	7,987.00
4440	VP CANT Impozit pe venit de na		669.00	
	tura salariala	224.00	668.00	223.00
4440	SUBV. Impozit pe venit de natu		14,159.00	
	ra salariala	-2,154.00	24,077.00	7,764.00

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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
4460000	ALTE IMPOZITE, TAXE SI VARSAMIN			1,056.00			
	TE ASIMILATE			3,148.00		2,092.00	
4460	FD DE LA PJ PT PERSOANE CU HAN			1,056.00			
	DICAP NEICADRATE			3,148.00		2,092.00	
44	SUBV FD DE LA PJ PT PERSOANE C			1,056.00			
	U HANDICAP NEICADRATE			3,148.00		2,092.00	
4610109	DEBITORI			1,635.90			300.00
				1,335.90			
4610	DEBITORI DIN IMPUTATII			1,635.90			300.00
				1,335.90			
46	VEN CAMIN CANTINA DEBITORI DIN			1,335.90			
	IMPUTATII			1,335.90			
46	SUBV CAMIN CANTINA DEBITORI DI			300.00			300.00
	N IMPUTATII						
4620109	Creditori diversi	1,150.77		-1,150.77			
4620	Creditori diversi	1,150.77		-1,150.77			
46	VENITURI CAMIN Creditori dive	1,150.77		-1,150.77			
	rsi SUB 1 AN PF						
4620209	CREDITORI	35,568.96		1,722.90		37,291.86	
4620	CREDITORI DIN SUME DE MANDAT	926.00				926.00	
46	VP CANT CREDITORI DIN SUME DE	926.00				926.00	
	MANDAT						
4620	CREDITORI DIVERSI	34,642.96		1,722.90		36,365.86	
46	VP CANT Creditori diversi	34,642.96		1,722.90		36,365.86	
4720000	VENITURI INREGISTRATE IN AVANS			1,205.00			
				110,175.00		108,970.00	
4720	Venituri inreg.in avans			1,205.00			
				110,175.00		108,970.00	
TOTAL CLASA 4 - CONTURI DE TERTI				1,666,503.79		12,022.88	
		323,520.02		1,590,147.24		259,186.35	
5310101	CASA IN LEI			818,338.45		22,097.42	
				796,241.03			
5310	VP CANT CASA IN LEI			807,580.45		22,097.42	
				785,483.03			
5310	SUBVENTII CASA IN LEI			10,758.00			
				10,758.00			
5500101	DISP.DIN FOND. CU DEST.SPECIAL	7,753.07		349.00		8,102.07	
	A SI DE REDISTRIBUIRE						
5500	VP CANTINA Garantii gestionari	1,069.91		7,032.16		8,102.07	
	Disponibil din fonduri desti						

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	
		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
5500	SUBV. Garantii gestionari Disp onibil din fonduri destinatie	6,683.16		-6,683.16			
5520000	Disponibil pentru sume mandat si sume in depozit	926.00				926.00	
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.			2,482,562.70		2,482,562.70	
5600	CERCET Disponibil al instituti ilor publice finantate din ve			1,486,585.70		1,486,585.70	
5	VP camine Disponibil al instit utiilor publice finantate din			907.46		907.46	
	VENITURI CAMIN DISPONIBILITATI BANESTI CHIRII			907.46		907.46	
5	VP camine Disponibil al instit utiilor publice finantate din			1,485,678.24		1,485,678.24	
	VENITURI CAMIN DISPONIBILITATI BANESTI			1,485,678.24		1,485,678.24	
5600	SUBVENTIE CAMIN CANTINA INCASA RI			995,977.00		995,977.00	
5	SUBVENTIE CAMIN CANTINA INCASA RI			995,977.00		995,977.00	
	SUBVENTIE CAMIN CANTINA INCASA RI			995,977.00		995,977.00	
5600102	DISPONIB.IN BANCI LEI	2,060.00		78,159.75		80,219.75	
5600	CAMINE DISPONIB.IN LEI BRD	2,060.00		78,159.75		80,219.75	
5	CAMINE DISPONIB.IN LEI BRD	2,060.00		78,159.75		80,219.75	
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93				1,250,949.93	
5600	VENITURI PROPRII CAMIN DISP. EXCEDENT AN PRECEDENT	978,576.68		272,373.25		1,250,949.93	
5	VENITURI PROPRII CAMIN DISP. EXCEDENT AN PRECEDENT	978,576.68		272,373.25		1,250,949.93	
5600	SUBVENTIE DISP. EXCEDENT AN PR ECEDENT	272,373.25		-272,373.25			
5	SUBVENTIE DISP. EXCEDENT AN PR ECEDENT	272,373.25		-272,373.25			
5810101	Viramente interne			796,241.03			
				796,241.03			
5810	VP CANT Viramente interne			785,483.03			
				785,483.03			
5810	SUBV Viramente interne			10,758.00			
				10,758.00			
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00		4,175,650.93		3,844,857.87	
				1,592,482.06			

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
6020200	CHELT.PRIV.CARBURANTI SI LUBRE FIANTI			1,660.55		1,660.55	
6020	V.P.CANTINA CAMINE-CARBURANTI SI LUBREFIANTI			1,660.55		1,660.55	
6	V.P.CANTINA CAMINE-CARBURANTI SI LUBREFIANTI			1,660.55		1,660.55	
	V.P.CANTINA CAMINE-CARBURANTI SI LUBREFIANTI			1,660.55		1,660.55	
	V.P.CANTINA COMBUSTIBIL			1,660.55		1,660.55	
6020400	CHELT.PRIV.PIESE DE SCHIMB			342.00		342.00	
6020	V.P.CANTINA CAMINE- PIESE SCHI MB			342.00		342.00	
6	V.P.CANTINA CAMINE- PIESE SCHI MB			342.00		342.00	
	V.P.CANTINA CAMINE- PIESE SCHI MB			342.00		342.00	
	V.P.CANTINA CAMINE- PIESE SCHI MB			342.00		342.00	
6020700	CHELT.PRIV.HRANA			74,232.69		74,232.69	
6020	V.P.CANTINA-HRANA			74,232.69		74,232.69	
6	V.P.CANTINA-HRANA			74,232.69		74,232.69	
	V.P.CANTINA-HRANA			74,232.69		74,232.69	
	VP CANT Chelt.privind hrana			74,232.69		74,232.69	
6020800	CHELT.MATERIALE			50,163.32		50,163.32	
6020	V.P.CANTINA-CHELTUIELI MATERIA LE			48,340.10		48,340.10	
6	V.P.CANTINA-CHELTUIELI MATERIA LE			48,340.10		48,340.10	
	V.P.CANTINA-CHELTUIELI BUNURI SI SERVICII			22,370.26		22,370.26	
	V.P.CANTINA FURNITURI DE BIROU			2,279.82		2,279.82	
	V.P.CANTINA MAT.CURATENIE			10,548.55		10,548.55	
	V.P.CANTINA MAT.ELECTRICE			193.81		193.81	
	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	
		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
6020	SUBV.CANTINA CHELTUIELI MATERI				1,823.22		
	ALE				1,823.22		
6	SUBV.CANTINA CHELTUIELI MATERI				1,823.22		
	ALE				1,823.22		
	SUBV.CANTINA BUNURI SI SERVICI				1,664.23		
	I				1,664.23		
	SUBVENTII MAT.CURATENIE				1,664.23		
					158.99		
	SUBVENTII MAT.REPARATII				158.99		
					110.61		
6030000	CHELTUIELI CU BUNURI DE NATURA				110.61		
	OBIECTELOR DE INVENTAR				73.77		
6030	V.P.CANTINA CANIN.-CHELTUIELI				73.77		
	CUBUNURI DE NATURA OBIECTELOR				73.77		
6	V.P.CANTINA ALTE ABIECTE DE IN				73.77		
	VENTAR				36.84		
6030	SUBVENTIE CANTINA CANIN.-CHELT				36.84		
	UIELI CUBUNURI DE NATURA OBIE				36.84		
6	SUBVENTIE CANTINA CANIN.-CHELT				36.84		
	UIELI CUBUNURI DE NATURA OBIE				36.84		
	SUBVENTIE CANTINA CANIN.-CHELT				36.84		
	UIELI CUBUNURI DE NATURA OBIE				36.84		
	SUBVENTIE CAMINE CANTINA ALTE				36.84		
	OBIECTE DE INVENTAR				36.84		
6100000	CHELTUIELI PTR.INCALZIT ILUMIN				432,059.43		
	AT SI FORTA MOTRICE				432,059.43		
6100	V.P.CANTINA CAMINE CHELTUIELI				256,398.30		
	PRIVIND ENERGIA APA SALUBRIT				256,398.30		
6	V.P.CANTINA CAMINE CHELTUIELI				256,398.30		
	PRIVIND ENERGIA APA SALUBRIT				256,398.30		
	V.P.CANTINA CAMINE CHELTUIELI				256,398.30		
	PRIVIND ENERGIA APA SALUBRIT				256,398.30		
	V.P.CANTINA INCALZIT.ILUMINAT				119,436.44		
	SI FORTA MOTRICE				119,436.44		
	V.P.CANTINA APA. CANAL SI SAL				136,961.86		
	UBRITATE				136,961.86		
					175,661.13		
6100	SUBV.CANTINA CAMINE CHELTUIELI				175,661.13		
	PRIVIND ENERGIA APA SALUBRI				175,661.13		
6	SUBV.CANTINA CAMINE CHELTUIELI				175,661.13		
	PRIVIND ENERGIA APA SALUBRI				175,661.13		
	SUBV.CANTINA CAMINE CHELTUIELI				175,661.13		
	PRIVIND ENERGIA APA SALUBRI				175,661.13		
	SUBVENTII INCALZIT ILUMINAT SI				175,661.13		
	FORTA MOTRICE				72,207.89		
6110000	CHELTUIELI PRIV.REPARATII CURE				72,207.89		
	NTE				71,940.11		
6110	V.P.CANTINA CAMINE-REPARATII				71,940.11		

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			71,940.11			
				71,940.11			
	V.P.CANTINA REPARATII CURENTE			71,940.11			
				71,940.11			
6110	SUBVENTII CANTINA CAMINE-REPAR			267.78			
	ATII			267.78			
6	SUBVENTII CANTINA CAMINE-REPAR			267.78			
	ATII			267.78			
	SUBVENTII REPARATII			267.78			
				267.78			
6260000	CHELTUIELI POSTA TELEC.RADIO T			8,633.79			
	V SI INTERNET			8,633.79			
6260	V.P.CANTINA CAMIN.- POSTA TELE			8,633.79			
	C.RADIO TV SI INTERNET			8,633.79			
6	V.P.CANTINA CAMIN.- POSTA TELE			8,633.79			
	C.RADIO TV SI INTERNET			8,633.79			
	V.P.CANTINA CAMIN.- POSTA TELE			8,633.79			
	C.RADIO TV SI INTERNET			8,633.79			
	V.P.CANTINA POSTA.TELEC..RADIO			8,633.79			
	.TV. INTERNET			8,633.79			
6280000	PRESTARI SERVICII			282,184.14			
				282,184.14			
6280	V.P.CANTINA CAMINE-PRESTARI SE			200,680.15			
	RVICII			200,680.15			
6	V.P.CANTINA CAMINE-PRESTARI SE			200,680.15			
	RVICII			200,680.15			
	V.P.CANTINA CAMINE-PRESTARI SE			200,680.15			
	RVICII			200,680.15			
	V.P.CANTINAPRESTARI SERVICII			200,680.15			
				200,680.15			
6280	SUBV.CANTINA CAMINE-PRESTARI S			81,503.99			
	ERVICII			81,503.99			
6	SUBV.CANTINA CAMINE-PRESTARI S			81,503.99			
	ERVICII			81,503.99			
	SUBV.CANTINA CAMINE-PRESTARI S			81,503.99			
	ERVICII			81,503.99			
	SUBV.CANTINA CAMINE-PRESTARI S			81,503.99			
	ERVICII			81,503.99			
6350000	CHELT CU ALTE IMPOZITE, TAXE S			3,158.00			
	I VARSAMINTE ASIMILATE			3,158.00			
6350	CHELT CU FOND HANDICAPATI			3,158.00			
				3,158.00			
63	SUBV CHELT CU FOND HANDICAPATI			3,158.00			
				3,158.00			
	SUBV CHELT CU FOND HANDICAPATI			3,158.00			
				3,158.00			
	SUBV CHELT CU FOND HANDICAPATI			3,158.00			
				3,158.00			

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				3,158.00		
					3,158.00		
6410000	Cheltuieli cu salariile personalului				247,529.00		
	alului				247,529.00		
6410	V.P.CANTINA CAMINE-Cheltuieli				4,995.00		
	cu salariile personalului				4,995.00		
6	V.P.CANTINA CAMINE-Cheltuieli				4,995.00		
	cu salariile personalului				4,995.00		
	V.P.CANTINA CAMINE-Cheltuieli				4,995.00		
	cu salariile personalului				4,995.00		
	VP CANT SALARII DE BAZA				4,995.00		
					4,995.00		
6410	SUBV..CANTINA CAMINE-Cheltuieli				242,534.00		
	i cu salariile personalului				242,534.00		
6	SUBV.CANTINA CAMINE-Cheltuieli				242,534.00		
	cu salariile personalului				242,534.00		
	SUBV.CANTINA CAMINE-Cheltuieli				242,534.00		
	cu salariile personalului				242,534.00		
	SUBV SALARII DE BAZA				227,473.00		
					227,473.00		
	SUBV INDEMNIZATII DE CONDUCERE				1,227.00		
					1,227.00		
	SUBV SPOR VECHIME				7,467.00		
					7,467.00		
	SUBV ALTE SPORURI				3,204.00		
					3,204.00		
	SUBV CAMINE ALTE DREPTURI SALARIALE				3,163.00		
					3,163.00		
6450100	CHELTUIELI PRIVIND ASIG.SOCIALE				39,720.00		
	E				39,720.00		
6450	V.P.CANT.CAMIN.- PRIVIND ASIG.				789.00		
	SOCIALE				789.00		
6	V.P.CANT.CAMIN.- PRIVIND ASIG.				789.00		
	SOCIALE				789.00		
	V.P.CANT.CAMIN.- PRIVIND ASIG.				789.00		
	SOCIALE				-789.00		
	VP CANT Chelt.cu 20.5%				789.00		
					789.00		
6450	SUBV.CANT.CAMIN.- PRIVIND ASIG				38,931.00		
	.SOCIALE				38,931.00		
6	SUBV.CANT.CAMIN.- PRIVIND ASIG				38,931.00		
	.SOCIALE				38,931.00		
	SUBV.CANT.CAMIN.- PRIVIND ASIG				38,931.00		
	.SOCIALE				38,931.00		
	SUBV Chelt.cu 20.5%				38,931.00		
					38,931.00		
6450200	0.5%- CHELT. CONTRIB.SALARII				1,189.00		
					1,189.00		

Moneda : RON

Conturile financiare ;

SIMBOL	D E N U M I R E	SOLD 01.01.2016		RULAJ CUMULAT		SOLD FINAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CONT	CONT						
					24.00		
6450	VPCC 2.5%- CHELT. CONTRIB.SALA				24.00		
	RII				24.00		
6	VP CANT Chelt.cu 2.5%				24.00		
					1,165.00		
6450	SUBV 2.5%- CHELT. CONTRIB.SALA				1,165.00		
	RII				1,165.00		
6	SUBV Chelt.cu 2.5%				1,165.00		
					12,873.00		
6450300	Chelt.cu 7%				12,873.00		
					261.00		
6450	Chelt.cu 7%				261.00		
					261.00		
6	VP CANT Chelt.cu 7%				261.00		
					12,612.00		
6450	Chelt.cu 7%				12,612.00		
					12,612.00		
6	SUBV Chelt.cu 6%				12,612.00		
					471.00		
6450400	Chelt.cu 0.5%				471.00		
					9.00		
6450	Chelt.cu 0.5%				9.00		
					9.00		
6	VP CANT Chelt.cu 0.5%				9.00		
					462.00		
6450	Chelt.cu 0.5%				462.00		
					462.00		
6	SUBV Chelt.cu 0.5%				462.00		
					2,104.00		
6450500	Chelt.cu 0.85%				2,104.00		
					42.00		
6450	Chelt.cu 0.75%				42.00		
					42.00		
6	VP CANT Chelt.cu 0.75%				42.00		
					2,062.00		
6450	Chelt.cu 0.75%				2,062.00		
					2,062.00		
6	SUBV Chelt.cu 0.75%				2,062.00		
					73,916.00		
6810100	Chelt privind amotriz. Masini.				73,916.00		
	echip si mijloace de trans				59,053.00		
6810	V.P.CANTINA CAMINE-Chelt privi				59,053.00		
	nd amotriz. Masini. echip si				59,053.00		
6	V.P.CANTINA CAMINE-Chelt privi				59,053.00		
	nd amotriz. Masini. echip si				59,053.00		
	V.P.CANTINA CAMINE-Chelt privi				59,053.00		
	nd amotriz. Masini. echip si				44,580.00		
	VP CANT Chelt privind amotriz.				44,580.00		
	CONSTRUCTII						

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 CANT Chelt privind amortiz. Masini. echip si mijloace de		11,545.00	
		VP CANT Chelt privind amortiz. MOBILIER		2,928.00	
6810	SUBV.CANTINA CAMINE-Chelt priv	ind amortiz. Masini. echip si		14,863.00	
6	SUBV.CANTINA CAMINE-Chelt priv	ind amortiz. Masini. echip si		14,863.00	
	SUBV.CANTINA CAMINE-Chelt priv	ind amortiz. Masini. echip si		14,863.00	
	SUBV Chelt privind amortiz. CO	NSTRUCTII		13,521.00	
	SUBV Chelt privind amortiz. Ma	sini. echip si mijloace de tr		1,342.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI				1,302,554.42	
				1,302,554.42	
7510100	Venituri din vanzarea produsel	or finite		1,489,023.62	
7510	VP CANT Venituri din activitat	i diverse		1,433,719.40	
7	VP CAMIN REGIE Venituri din va	nz produse finite		23,387.33	
7	VP CAMIN HRANA Venituri din va	nz produse finite		72,773.16	
7	VP CAMIN REGIE Venituri din ac	tivitati diverse		1,337,558.91	
7510	VP CANT Venituri din chirii			55,304.22	
7700000	PLATI EFECTUATE IN AN CURENT			1,368,430.03	1,368,430.03
7700	VP CC PLATI EFECTUATE IN AN CU	RENT		832,501.25	832,501.25
7	VP CC PLATI EFECTUATE IN AN CU	RENT salarii		6,120.00	6,120.00
	VP CC PLATI EFECTUATE IN AN CU	RENT salarii		4,995.00	4,995.00
	VP CC PLATI EFECTUATE IN AN CU	RENT salarii de baza		4,995.00	4,995.00

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
CONT	C O N T				
	VP CC PLATI EFECTUATE IN AN CU				
	RENTcontributii sociale			1,125.00	1,125.00
	VP CC PLATI EFECTUATE IN AN CU				
	RENTCAS 20.8%			789.00	789.00
	VP CC PLATI EFECTUATE IN AN CU				
	RENT somaj angajator			24.00	24.00
	VP CC PLATI EFECTUATE IN AN CU				
	RENT CASS 5.2%			261.00	261.00
	VP CC PLATI EFECTUATE IN AN CU				
	RENT fd de risc si accidente			9.00	9.00
	VP CC PLATI EFECTUATE IN AN CU				
	RENT fd unic CM			42.00	42.00
7	VP CC PLATI EFECTUATE IN AN CU				
	RENT			826,381.25	826,381.25
	VP CC PLATI EFECTUATE IN AN CU				
	RENT			688,011.49	688,011.49
	VP CC PLATI EFECTUATE IN AN CU				
	RENT furnituri de birou			3.91	3.91
	VP CC PLATI EFECTUATE IN AN CU				
	RENT materiale de curatenie			5,675.40	5,675.40
	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			204,790.32	204,790.32
	VP CC PLATI EFECTUATE IN AN CU				
	RENT carburant			1,832.33	1,832.33
	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			9,042.06	9,042.06
	VP CC PLATI EFECTUATE IN AN CU				
	RENT prestari servicii			209,168.85	209,168.85
	VP CC PLATI EFECTUATE IN AN CU				
	RENT reparatii curente			73,065.21	73,065.21
	VP CC PLATI EFECTUATE IN AN CU				
	RENT hrana			42,323.05	42,323.05
	VP CC PLATI EFECTUATE IN AN CU				
	RENT hrana pentru oameni			42,323.05	42,323.05
	VP CC PLATI EFECTUATE IN AN CU				
	RENTobiecte de inventar			22,981.50	22,981.50

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 CC PLATI EFECTUATE IN AN CU						
	RENTObiecte de inventar			22,981.50		22,981.50	
7700	SUBV PLATI EFECTUATE IN AN CUR			535,928.78		535,928.78	
	ENT						
7	SUBV PLATI EFECTUATE IN AN CUR			267,427.00		267,427.00	
	ENT salarii						
	SUBV PLATI EFECTUATE IN AN CUR			222,492.00		222,492.00	
	ENT salarii						
	SUBV PLATI EFECTUATE IN AN CUR			209,922.00		209,922.00	
	ENT salarii						
	SUBV PLATI EFECTUATE IN AN CUR			1,077.00		1,077.00	
	ENT IND CONDUCERE						
	SUBV PLATI EFECTUATE IN AN CUR			7,003.00		7,003.00	
	ENT SPOR VECHIME						
	SUBV PLATI EFECTUATE IN AN CUR			2,845.00		2,845.00	
	ENT ALTE SPORURI						
	SUBV PLATI EFECTUATE IN AN CUR			1,645.00		1,645.00	
	ENT ALTE drepturi salariale						
	SUBV PLATI EFECTUATE IN AN CUR			44,935.00		44,935.00	
	ENT						
	SUBV PLATI EFECTUATE IN AN CUR			31,785.00		31,785.00	
	ENT CAS 20.8%						
	SUBV PLATI EFECTUATE IN AN CUR			761.00		761.00	
	ENT SOMAJ						
	SUBV PLATI EFECTUATE IN AN CUR			10,695.00		10,695.00	
	ENT CASS						
	SUBV PLATI EFECTUATE IN AN CUR			308.00		308.00	
	ENT FD DE RISC						
	SUBV PLATI EFECTUATE IN AN CUR			1,386.00		1,386.00	
	ENT FD INDEM CONCEDII						
7	SUBVENTIE PLATI EFECTUATE IN A			268,501.78		268,501.78	
	N CURENT						
	SUBVENTIE PLATI EFECTUATE IN A			266,121.00		266,121.00	
	N CURENT						
	SUBVENTIE PLATI EFECTUATE IN A			4,437.00		4,437.00	
	N CURENT MAT CURATENIE						
	SUBVENTIE PLATI EFECTUATE IN A			180,180.01		180,180.01	
	N CURENT INCALZIRE SI ENERG E						
	SUBVENTIE PLATI EFECTUATE IN A			81,503.99		81,503.99	
	N CURENT PREST SERVICII						

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 REPARATII CURENTE		267.78	267.78
	SUBVENTIE PLATI EFECTUATE IN A			
	N CURENT ALTE CHELT		2,113.00	2,113.00
	SUBVENTIE PLATI EFECTUATE IN A			
	N CURENT ALTE CHELT CU BUNURI		2,113.00	2,113.00
7720100	Venituri din subventii de la b		995,977.00	
	ugetul de stat		995,977.00	
7720	SUBV Venituri din lucrari exec		995,977.00	
	utate si serv.executate		995,977.00	
TOTAL CLASA 7 - CONTURI DE VENITURI			2,485,000.62	
			3,853,430.65	1,368,430.03
T O T A L		15,886,651.35	10,577,259.38	18,438,643.69
		15,886,651.35	10,577,259.38	18,438,643.69

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

DIRECTOR ECONOMIC,
Ec. Paula ILIESCU