

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						
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 (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		77,468.00		5,372,904.13	
2810	VP CANT-AMORTIZAREA CONSTRUCTI ILOR	3,375,778.44		59,440.00		3,435,218.44	
2810	SUBV -AMORTIZAREA CONSTRUCTIIL OR	1,919,657.69		18,028.00		1,937,685.69	
2810300	AMORTIZAREA INSTALTEHNICE, MIJ L.TRANSF, ANIMALE	296,022.43		17,184.00		304,740.21	
2810	AMORTIZAREA ECHIP.TEHNLOGICE	79,133.04		4,882.00		84,015.04	
28	VPCC AMORTIZAREA ECHIP.TEHNOLO GICE	63,483.04		3,092.00		66,575.04	
28	SUBV AMORTIZAREA ECHIP.TEHNOLO GICE	15,650.00		1,790.00		17,440.00	
2810	AMORTIZAREA APARATELOR SI INST ALATIILOR DE MAS.CONTROL SI	197,955.84		8,466.22		201,791.62	
28	VP CANTINA AMORTIZAREA APARATE LOR SI INSTALATIILOR DE MAS.C	197,955.84		12,302.00		201,791.62	
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		3,902.00		47,086.78	
2810	VP CANTINA AMORTIZAREA MOBILI ER APARATURII BIROT.ECH.PROT.	43,184.78		3,902.00		47,086.78	

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 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
TOTAL CLASA 2 - CONTURI DE ACTIVE FIXE		11,787,410.15	8,466.22	11,778,943.93
		5,634,643.34	107,020.22	5,724,731.12
3020200	COMBUSTIBIL SI LUBREFIANTI	7.57	2,287.01	98.17
			2,196.41	
3020	V.P.CANT.COMBUSTIBIL	7.57	2,287.01	98.17
			2,196.41	
3020400	PIESE DE SCHIMB		342.00	
			342.00	
3020	V.P.CANT.PIESE DE SCHIMB		342.00	
			342.00	
3020700	HRANA	47,161.50	66,984.41	12,970.50
			101,175.41	
3020	V.P.CANTINA ALIMENTE	47,161.50	66,984.41	12,970.50
			101,175.41	
3020800	ALTE MATERIALE CONSUMABILE	55,430.84	19,697.11	22,199.90
			52,928.05	
3020	V.P.CANT.MATERIALE CONSUMABILE	50,668.42	15,260.11	14,868.70
			51,059.83	
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	8,049.95
			11,090.05	
3	V.P.CANT.MAT.ELECTRICE	1,944.32		1,750.51
			193.81	
3	V.P.CANTIN.MAT.REPARATII	30,060.65	1,203.60	3,116.18
			28,148.07	
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	7,331.20
			1,868.22	
3	SUBV.MAT.CURATENIE	4,280.81	4,437.00	7,008.58
			1,709.23	
3	SUBV.MAT.REPARATII	481.61		322.62
			158.99	
3030100	MATERIALE DE NATURA OB.INV.IN MAGAZIE	69,830.71	23,015.10	2,407.66
			90,438.15	
3030	VP CANT MATERIALE DE NATURA OB .INV.IN MAGAZIE	59,850.71	23,015.10	2,407.66
			80,458.15	
3	V.P.CANT.ALTE OBIECTE DE INVEN TAR	59,850.71	23,015.10	2,407.66
			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	2,755,430.68
			129.05	

Grupa de activitati 5;6;

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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
3030	VEN.PR.CAM.CANT.OBIECTE INV.FO	903,359.45	80,458.15	983,725.39
	LOSINTA		92.21	
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	202,763.78	2,793,106.91
DUCTIE IN CURS DE EXECUTIE			247,209.07	
4010100	Furnizori		1,403,784.12	
		213,161.22	1,198,898.30	8,275.40
4010	VP CANT Furnizori Venituri Pro		886,910.58	
	prii Camine Cantina	206,770.23	688,415.74	8,275.39
4	VP CANT Furnizori Bunuri si Se		886,910.58	
	rvicii	206,770.23	688,415.74	8,275.39
	VP CANT Furnizori Bunuri si Se		804,469.53	
	rvicii	206,770.23	598,274.23	574.93
	VP CANT Furnizori consumabile		39.91	
	furnituri birou		39.91	
	VP CANT Furnizori materiale cu		5,675.40	
	ratenie		5,675.40	
	VP CANT Furnizori materiale el		277,789.44	
	ectrice	137,720.18	140,069.26	
	VP CANT Apa, Canal, Salubritat		278,444.04	
	e	67,828.46	210,615.58	
	VP CANT Furnizori combustibili		2,377.90	
	, lubrefianti	665.82	2,287.01	574.93
	VP CANT Furnizori piese de sch		342.00	
	imb		342.00	
	VP CANT Furnizori Posta, telec		11,610.91	
	omunicatii, radio, tv	408.27	11,202.64	
	VP CANT Furnizori alte materia		228,189.93	
	le	147.50	228,042.43	
4010	VP CANT Furnizori materiale re		75,088.31	
	paratii curente	1,125.11	73,963.21	0.01
	VP CANT Furnizori Hrana		59,317.55	
			66,984.41	7,666.86
	VP CANT Furnizori Hrana pentru		59,317.55	
	oameni		66,984.41	7,666.86
	VP CANT Furnizori ob de invent		22,981.50	
	ar		23,015.10	33.60
	VP Camine cantina Furnizori pr		142.00	
	otectia muncii		142.00	
4010	SUBV Furnizori		441,785.23	
		5,265.88	436,519.35	
4	SUBV Furnizori Bunuri si servi		441,785.23	
	cii	5,265.88	436,519.35	
	SUBV Furnizori Bunuri si servi		431,235.95	
	cii	4,218.88	427,017.07	

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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
	SUBV Furnizori MATERIALE CURAT			4,437.00	
	ENIE			4,437.00	
	SUBV Furnizori incalzit iluminat si forta motrica	4,218.88		289,508.53	
	SUBV Furnizori posta,telecomunicatii, radio, tv, internet			285,289.65	
	SUBV Furnizori Alte materiale si servicii			401.01	
	SUBV Furnizori reparatii curente			401.01	
	SUBV Furnizori Alte cheltuieli			136,889.41	
				136,889.41	
	SUBV Furnizori Alte cheltuieli cu bunuri si servicii	1,047.00		6,354.28	
				6,354.28	
	4110101 Clienti cu termen sun un an			4,195.00	
				3,148.00	
	4110 VEN CAMIN CANTINA Clienti			4,195.00	
				3,148.00	
	4210000 Personal-salarii datorate			68,874.91	15,804.05
				53,070.86	
	4210 VP CANT Personal-salarii datorate			68,874.91	15,804.05
				53,070.86	
	4210 SUBV Personal-salarii datorate	3,480.00		326,305.00	
				326,124.00	3,299.00
	4210 VP CANT Personal-salarii datorate			6,660.00	
				6,660.00	
	4210 SUBV Personal-salarii datorate	3,480.00		319,645.00	
				319,464.00	3,299.00
	4270100 Retineri din salarii datorate tertilor	60,498.00		236,715.00	
				232,640.00	56,423.00
	4270 CHIRII din salarii datorate tertilor	5,400.00		21,390.00	
				22,050.00	6,060.00
	42 SUBV CHIRII din salarii datorate tertilor	5,400.00		21,390.00	
				22,050.00	6,060.00
	4270 POPRIRI din salarii datorate tertilor.	55,098.00		215,325.00	
				210,590.00	50,363.00
	42 VP CAMINE CANTINA din salarii datorate tertilor.	1,172.00		4,679.00	
				4,676.00	1,169.00
	42 SUBV POPRIRI din salarii datorate tertilor.	53,926.00		210,646.00	
				205,914.00	49,194.00
	4270300 GARANTII Retinute din alte drepturi datorate tertilor			495.00	
				595.00	100.00
	4270 SUBV GARANTII GEST.Retineri din alte drepturi datorate tertilor			495.00	
				595.00	100.00
	4280101 GARANTII DEPUSE DE GESTIONARI				
		7,753.07		495.00	8,248.07
	4280 VENITURI CAMINE GARANTII DEPUSE DE GESTIONARI	1,069.91			
				7,178.16	8,248.07
	4280 SUBV GARANTII DEPUSE DE GESTIONARI	6,683.16		-6,683.16	
				45,360.00	
	4310100 20.8% Contributia angajatorilor pentru asigurarile sociale	5,640.00		52,494.00	12,774.00

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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
4310	VP CANT 19.75% Contributia angajatorilor pentru asigurarile		1,052.00	
		263.00	1,052.00	263.00
4310	SUBV 19.75% Contributia angajatorilor pentru asigurarile so		44,308.00	
		5,377.00	51,442.00	12,511.00
4310200	10.5% Contributiile asiguratilor pentru asigurarile sociale		23,806.00	
		-2,582.00	34,874.00	8,486.00
4310	VP CANT 9.5% Contributiile asiguratilor pentru asigurarile		696.00	
		174.00	696.00	174.00
4310	SUBV 9.5% Contributiile asiguratilor pentru asigurarile soc		23,110.00	
		-2,756.00	34,178.00	8,312.00
4310300	5.2% Contributiile angajatorilor pentru asigurari sociale d		15,022.00	
		2,076.00	17,033.00	4,087.00
4310	VP CANT 7% Contributiile angajatorilor pentru asigurari soc		348.00	
		14.00	421.00	87.00
4310	SUBV 7% Contributiile angajatorilor pentru asigurari social		14,674.00	
		2,062.00	16,612.00	4,000.00
4310400	5.5% Contributiile asiguratilor pentru asigurari sociale de		11,797.00	
		-1,608.00	17,647.00	4,242.00
4310	VP CANT 6.5% Contributiile asiguratilor pentru asigurari so		368.00	
		91.00	369.00	92.00
4310	SUBV 6.5% Contributiile asiguratilor pentru asigurari socia		11,429.00	
		-1,699.00	17,278.00	4,150.00
4310500	0.205% Contributiile angajatorilor pentru accidente de munc		469.00	
		-2.00	623.00	152.00
4310	VP CANT 0.5% Contributiile angajatorilor pentru accidente d		12.00	
		3.00	12.00	3.00
4310	SUBV 0.5% Contributiile angajatorilor pentru accidente de m		457.00	
		-5.00	611.00	149.00
4310700	0.85% Contributiile angajatorilor pentru CM		4,407.00	
		61.00	2,699.00	-1,647.00
4310	VP CANT 0.75% Contributiile angajatorilor pentru CM		56.00	
		87.00	-17.00	14.00
4310	SUBV 0.85% Contributiile angajatorilor pentru CM		4,351.00	
		-26.00	2,716.00	-1,661.00
4370100	0.5% Contributiile angajatorilor pentru asigurari de somaj		1,162.00	
		-27.00	1,568.00	379.00
4370	VP CANT 2.5% Contributiile angajatorilor pentru asigurari d		32.00	
		8.00	32.00	8.00
4370	SUBV 2.5% Contributiile angajatorilor pentru asigurari de		1,130.00	
		-35.00	1,536.00	371.00
4370200	0.5% Contributiile angajatorilor pentru asigurari de somaj		1,487.00	
		280.00	1,593.00	386.00
4370	VP CANT 1% Contributiile angajatorilor pentru asigurari de s		25.00	
		4.00	28.00	7.00
4370	SUBV 1% Contributiile angajatorilor pentru asigurari de soma		1,462.00	
		276.00	1,565.00	379.00
4440000	Impozit pe venit de natura salariala		22,815.00	
		-1,930.00	32,719.00	7,974.00

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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
4440	VP CANT Impozit pe venit de natura salariala	224.00	892.00 891.00	223.00
4440	SUBV. Impozit pe venit de natura salariala	-2,154.00	21,923.00 31,828.00	7,751.00
4460000	ALTE IMPOZITE,TAXE SI VARSAMINTE ASIMILATE		3,148.00 4,135.00	987.00
4460	FD DE LA PJ PT PERSOANE CU HAN DICAP NEICADRATE		3,148.00 4,135.00	987.00
44	SUBV FD DE LA PJ PT PERSOANE CU HAN DICAP NEICADRATE		3,148.00 4,135.00	987.00
4610109	DEBITORI		1,659.90 1,659.90	
4610	DEBITORI DIN IMPUTATII		1,659.90 1,659.90	
46	VEN CAMIN CANTINA DEBITORI DIN IMPUTATII		1,359.90 1,359.90	
46	SUBV CAMIN CANTINA DEBITORI DIN IMPUTATII		300.00 300.00	
4620109	Creditori diversi	1,150.77	-1,150.77	
4620	Creditori diversi	1,150.77	-1,150.77	
46	VENITURI CAMIN Creditori diversi SUB 1 AN PF	1,150.77	-1,150.77	
4620209	CREDITORI	35,568.96	1,916.72	37,485.68
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	1,916.72	36,559.68
46	VP CANT Creditori diversi	34,642.96	1,916.72	36,559.68
4720000	VENITURI INREGISTRATE IN AVANS		110,175.00 110,175.00	
4720	Venituri inreg.in avans		110,175.00 110,175.00	
TOTAL CLASA 4 - CONTURI DE TERTI		323,520.02	2,277,481.93 2,089,809.01	15,804.05 151,651.15
5310101	CASA IN LEI		982,557.43 965,228.92	17,328.51
5310	VP CANT CASA IN LEI		968,450.43 951,121.92	17,328.51
5310	SUBVENTII CASA IN LEI		14,107.00 14,107.00	

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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
5500101	DISP.DIN FOND. CU DEST.SPECIAL	7,753.07	495.00	8,248.07
	A SI DE REDISTRIBUIRE			
5500	VP CANTINA Garantii gestionari	1,069.91	7,178.16	8,248.07
	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			
5520	VENITURI CAMINE Disponibil pen	926.00		926.00
	tru sume mandat si sume in de			
5600101	DISPONIB.PT FINANTAREA ACT.DE		2,913,261.47	2,913,261.47
	BAZA A INST DE INVAT.SUPER.			
5600	CERCET Disponibil al instituti		1,663,679.47	1,663,679.47
	ilor publice finantate din ve			
5	VP camine Disponibil al instit		907.46	907.46
	utiilor publice finantate din			
	VENITURI CAMIN DISPONIBILITATI		907.46	907.46
	BANESTI CHIRII			
5	VP camine Disponibil al instit		1,662,772.01	1,662,772.01
	utiilor publice finantate din			
	VENITURI CAMIN DISPONIBILITATI		1,662,772.01	1,662,772.01
	BANESTI			
5600	SUBVENTIE CAMIN CANTINA INCASA		1,249,582.00	1,249,582.00
	RI			
5	SUBVENTIE CAMIN CANTINA INCASA		1,249,582.00	1,249,582.00
	RI			
	SUBVENTIE CAMIN CANTINA INCASA		1,249,582.00	1,249,582.00
	RI			
5600102	DISPONIB.IN BANCI LEI	2,060.00	230,594.25	232,654.25
5600	CAMINE DISPONIB.IN LEI BRD	2,060.00	230,594.25	232,654.25
5	CAMINE DISPONIB.IN LEI BRD	2,060.00	230,594.25	232,654.25
5600300	DISP. EXCEDENT AN PRECEDENT	1,250,949.93		1,250,949.93
5600	VENITURI PROPRII CAMIN DISP.	978,576.68	272,373.25	1,250,949.93
	EXCEDENT AN PRECEDENT			
5	VENITURI PROPRII CAMIN DISP.	978,576.68	272,373.25	1,250,949.93
	EXCEDENT AN PRECEDENT			
5600	SUBVENTIE DISP. EXCEDENT AN PR	272,373.25	-272,373.25	
	ECEDENT			
5	SUBVENTIE DISP. EXCEDENT AN PR	272,373.25	-272,373.25	
	ECEDENT			
5810101	Viramente interne		965,228.92	
			965,228.92	
5810	VP CANT Viramente interne		951,121.92	
			951,121.92	

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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
5810	SUBV Viramente interne		14,107.00	
			14,107.00	
TOTAL CLASA 5 - CONTURI DE TREZORERIE		1,261,689.00	5,092,137.07	4,423,368.23
			1,930,457.84	
6020200	CHELT.PRIV.CARBURANTI SI LUBRE		2,196.41	535.86
	FIANTI		1,660.55	
6020	V.P.CANTINA CAMINE-CARBURANTI		2,196.41	535.86
	SI LUBREFIANTI		1,660.55	
6	V.P.CANTINA CAMINE-CARBURANTI		2,196.41	535.86
	SI LUBREFIANTI		1,660.55	
	V.P.CANTINA CAMINE-CARBURANTI		2,196.41	535.86
	SI LUBREFIANTI		1,660.55	
	V.P.CANTINA COMBUSTIBIL		2,196.41	535.86
			1,660.55	
6020400	CHELT.PRIV.PIESE DE SCHIMB		342.00	
			342.00	
6020	V.P.CANTINA CAMINE- PIESE SCHI		342.00	
	MB		342.00	
6	V.P.CANTINA CAMINE- PIESE SCHI		342.00	
	MB		342.00	
	V.P.CANTINA CAMINE- PIESE SCHI		342.00	
	MB		342.00	
	V.P.CANTINA CAMINE- PIESE SCHI		342.00	
	MB		342.00	
6020700	CHELT.PRIV.HRANA		101,175.41	26,942.72
			74,232.69	
6020	V.P.CANTINA-HRANA		101,175.41	26,942.72
			74,232.69	
6	V.P.CANTINA-HRANA		101,175.41	26,942.72
			74,232.69	
	V.P.CANTINA-HRANA		101,175.41	26,942.72
			74,232.69	
	VP CANT Chelt.privind hrana		101,175.41	26,942.72
			74,232.69	
6020800	CHELT.MATERIALE		52,928.05	2,764.73
			50,163.32	
6020	V.P.CANTINA-CHELTUIELI MATERIA		51,059.83	2,719.73
	LE		48,340.10	
6	V.P.CANTINA-CHELTUIELI MATERIA		51,059.83	2,719.73
	LE		48,340.10	
	V.P.CANTINA-CHELTUIELI BUNURI		22,911.76	541.50
	SI SERVICII		22,370.26	
	V.P.CANTINA FURNITURI DE BIROU		2,279.82	
			2,279.82	
	V.P.CANTINA MAT.CURATENIE		11,090.05	541.50
			10,548.55	

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
	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		28,148.07	2,178.23
			25,969.84	
6020	SUBV.CANTINA CHELTUIELI MATERI		1,868.22	45.00
	ALE		1,823.22	
6	SUBV.CANTINA CHELTUIELI MATERI		1,868.22	45.00
	ALE		1,823.22	
	SUBV.CANTINA BUNURI SI SERVICI		1,709.23	45.00
	I		1,664.23	
	SUBVENTII MAT.CURATENIE		1,709.23	45.00
			1,664.23	
	SUBVENTII MAT.REPARATII		158.99	
			158.99	
6030000	CHELTUIELI CU BUNURI DE NATURA		129.05	18.44
	OBIECTELOR DE INVENTAR		110.61	
6030	V.P.CANTINA CANIN.-CHELTUIELI		92.21	18.44
	CUBUNURI DE NATURA OBIECTELOR		73.77	
6	V.P.CANTINA ALTE ABIECTE DE IN		92.21	18.44
	VENTAR		73.77	
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		635,974.49	203,915.06
	AT SI FORTA MOTRICE		432,059.43	
6100	V.P.CANTINA CAMINE CHELTUIELI		350,684.84	94,286.54
	PRIVIND ENERGIA APA SALUBRIT		256,398.30	
6	V.P.CANTINA CAMINE CHELTUIELI		350,684.84	94,286.54
	PRIVIND ENERGIA APA SALUBRIT		256,398.30	
	V.P.CANTINA CAMINE CHELTUIELI		350,684.84	94,286.54
	PRIVIND ENERGIA APA SALUBRIT		256,398.30	
	V.P.CANTINA INCALZIT.ILUMINAT		140,069.26	20,632.82
	SI FORTA MOTRICE		119,436.44	
	V.P.CANTINA APA. CANAL SI SAL		210,615.58	73,653.72
	UBRITATE		136,961.86	
6100	SUBV.CANTINA CAMINE CHELTUIELI		285,289.65	109,628.52
	PRIVIND ENERGIA APA SALUBRI		175,661.13	
6	SUBV.CANTINA CAMINE CHELTUIELI		285,289.65	109,628.52
	PRIVIND ENERGIA APA SALUBRI		175,661.13	
	SUBV.CANTINA CAMINE CHELTUIELI		285,289.65	109,628.52
	PRIVIND ENERGIA APA SALUBRI		175,661.13	

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
	SUBVENTII INCALZIT ILUMINAT SI		285,289.65	109,628.52
	FORTA MOTRICE		175,661.13	
6110000	CHELTUIELI PRIV.REPARATII CURE		79,113.89	6,906.00
	NTE		72,207.89	
6110	V.P.CANTINA CAMINE-REPARATII		72,759.61	819.50
			71,940.11	
6	V.P.CANTINA CAMINE-REPARATII		72,759.61	819.50
			71,940.11	
	V.P.CANTINA REPARATII CURENTE		72,759.61	819.50
			71,940.11	
6110	SUBVENTII CANTINA CAMINE-REPAR		6,354.28	6,086.50
	ATII		267.78	
6	SUBVENTII CANTINA CAMINE-REPAR		6,354.28	6,086.50
	ATII		267.78	
	SUBVENTII REPARATII		6,354.28	6,086.50
			267.78	
6260000	CHELTUIELI POSTA TELEC.RADIO T		11,603.65	2,969.86
	V SI INTERNET		8,633.79	
6260	V.P.CANTINA CAMIN.- POSTA TELE		11,202.64	2,568.85
	C.RADIO TV SI INTERNET		8,633.79	
6	V.P.CANTINA CAMIN.- POSTA TELE		11,202.64	2,568.85
	C.RADIO TV SI INTERNET		8,633.79	
	V.P.CANTINA CAMIN.- POSTA TELE		11,202.64	2,568.85
	C.RADIO TV SI INTERNET		8,633.79	
	V.P.CANTINA POSTA.TELEC..RADIO		11,202.64	2,568.85
	.TV. INTERNET		8,633.79	
6260	SUBV.CANTINA CAMIN.- POSTA TEL		401.01	401.01
	EC.RADIO TV SI INTERNET			
6	SUBV.CANTINA CAMIN.- POSTA TEL		401.01	401.01
	EC.RADIO TV SI INTERNET			
	SUBV.CANTINA CAMIN.- POSTA TEL		401.01	401.01
	EC.RADIO TV SI INTERNET			
6280000	PRESTARI SERVICII		356,590.64	74,406.50
			282,184.14	
6280	V.P.CANTINA CAMINE-PRESTARI SE		219,701.23	19,021.08
	RVICII		200,680.15	
6	V.P.CANTINA CAMINE-PRESTARI SE		219,701.23	19,021.08
	RVICII		200,680.15	
	V.P.CANTINA CAMINE-PRESTARI SE		219,701.23	19,021.08
	RVICII		200,680.15	
	V.P.CANTINAPRESTARI SERVICII		219,701.23	19,021.08
			200,680.15	
6280	SUBV.CANTINA CAMINE-PRESTARI S		136,889.41	55,385.42
	ERVICII		81,503.99	
6	SUBV.CANTINA CAMINE-PRESTARI S		136,889.41	55,385.42
	ERVICII		81,503.99	
	SUBV.CANTINA CAMINE-PRESTARI S		136,889.41	55,385.42
	ERVICII		81,503.99	

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
	SUBV.CANTINA CAMINE-PRESTARI S		136,889.41	55,385.42
	ERVICII		81,503.99	
6290100	CHELTUIELI-PREGATIRE PROFESION		142.00	142.00
	ALA,PROTECTIA MUNCII			
6290	VENIT.PROPRII-PREGATIRE PROFES		142.00	142.00
	IONALA,PROTECTIA MUNCII			
6	VENIT.PROPRII-PREGATIRE PROFES		142.00	142.00
	IONALA,PROTECTIA MUNCII			
	VENIT.PROPRII CANTINA CAMINE-P		142.00	142.00
	ROTECTIA MUNCII			
6350000	CHELT CU ALTE IMPOZITE, TAXE S		4,145.00	987.00
	I VARSAMINTE ASIMILATE		3,158.00	
6350	CHELT CU FOND HANDICAPATI		4,145.00	987.00
			3,158.00	
63	SUBV CHELT CU FOND HANDICAPATI		4,145.00	987.00
			3,158.00	
	SUBV CHELT CU FOND HANDICAPATI		4,145.00	987.00
			3,158.00	
	SUBV CHELT CU FOND HANDICAPATI		4,145.00	987.00
			3,158.00	
	SUBV CHELT CU FOND HANDICAPATI		4,145.00	987.00
			3,158.00	
6410000	Cheltuieli cu salariile person		326,124.00	78,595.00
	alului		247,529.00	
6410	V.P.CANTINA CAMINE-Cheltuieli		6,660.00	1,665.00
	cu salariile personalului		4,995.00	
6	V.P.CANTINA CAMINE-Cheltuieli		6,660.00	1,665.00
	cu salariile personalului		4,995.00	
	V.P.CANTINA CAMINE-Cheltuieli		6,660.00	1,665.00
	cu salariile personalului		4,995.00	
	VP CANT SALARII DE BAZA		6,660.00	1,665.00
			4,995.00	
6410	SUBV..CANTINA CAMINE-Cheltuiel		319,464.00	76,930.00
	i cu salariile personalului		242,534.00	
6	SUBV.CANTINA CAMINE-Cheltuieli		319,464.00	76,930.00
	cu salariile personalului		242,534.00	
	SUBV.CANTINA CAMINE-Cheltuieli		319,464.00	76,930.00
	cu salariile personalului		242,534.00	
	SUBV SALARII DE BAZA		299,498.00	72,025.00
			227,473.00	
	SUBV INDEMNIZATII DE CONDUCERE		1,578.00	351.00
			1,227.00	
	SUBV SPOR VECHIME		9,724.00	2,257.00
			7,467.00	
	SUBV ALTE SPORURI		4,220.00	1,016.00
			3,204.00	
	SUBV CAMINE ALTE DREPTURI SALA		4,444.00	1,281.00
	RIALE		3,163.00	

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
6450100	CHELTUIELI PRIVIND ASIG.SOCIAL		52,494.00	12,774.00
	E		39,720.00	
6450	V.P.CANT.CAMIN.- PRIVIND ASIG.		1,052.00	263.00
	SOCIALE		789.00	
6	V.P.CANT.CAMIN.- PRIVIND ASIG.		1,052.00	263.00
	SOCIALE		789.00	
	V.P.CANT.CAMIN.- PRIVIND ASIG.		1,052.00	263.00
	SOCIALE		789.00	
	VP CANT Chelt.cu 20.5%		1,052.00	263.00
			789.00	
6450	SUBV.CANT.CAMIN.- PRIVIND ASIG		51,442.00	12,511.00
	.SOCIALE		38,931.00	
6	SUBV.CANT.CAMIN.- PRIVIND ASIG		51,442.00	12,511.00
	.SOCIALE		38,931.00	
	SUBV.CANT.CAMIN.- PRIVIND ASIG		51,442.00	12,511.00
	.SOCIALE		38,931.00	
	SUBV Chelt.cu 20.5%		51,442.00	12,511.00
			38,931.00	
6450200	0.5%- CHELT. CONTRIB.SALARII		1,568.00	379.00
			1,189.00	
6450	VPCC 2.5%- CHELT. CONTRIB.SALA		32.00	8.00
	RII		24.00	
6	VP CANT Chelt.cu 2.5%		32.00	8.00
			24.00	
6450	SUBV 2.5%- CHELT. CONTRIB.SALA		1,536.00	371.00
	RII		1,165.00	
6	SUBV Chelt.cu 2.5%		1,536.00	371.00
			1,165.00	
6450300	Chelt.cu 7%		16,960.00	4,087.00
			12,873.00	
6450	Chelt.cu 7%		348.00	87.00
			261.00	
6	VP CANT Chelt.cu 7%		348.00	87.00
			261.00	
6450	Chelt.cu 7%		16,612.00	4,000.00
			12,612.00	
6	SUBV Chelt.cu 6%		16,612.00	4,000.00
			12,612.00	
6450400	Chelt.cu 0.5%		623.00	152.00
			471.00	
6450	Chelt.cu 0.5%		12.00	3.00
			9.00	
6	VP CANT Chelt.cu 0.5%		12.00	3.00
			9.00	
6450	Chelt.cu 0.5%		611.00	149.00
			462.00	
6	SUBV Chelt.cu 0.5%		611.00	149.00
			462.00	

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
6450500	Chelt.cu 0.85%		2,772.00	668.00
			2,104.00	
6450	Chelt.cu 0.75%		56.00	14.00
			42.00	
6	VP CANT Chelt.cu 0.75%		56.00	14.00
			42.00	
6450	Chelt.cu 0.75%		2,716.00	654.00
			2,062.00	
6	SUBV Chelt.cu 0.75%		2,716.00	654.00
			2,062.00	
6810100	Chelt privind amotriz. Masini.		98,554.00	24,638.00
	echip si mijloace de trans		73,916.00	
6810	V.P.CANTINA CAMINE-Chelt privi		78,736.00	19,683.00
	nd amotriz. Masini. echip si		59,053.00	
6	V.P.CANTINA CAMINE-Chelt privi		78,736.00	19,683.00
	nd amotriz. Masini. echip si		59,053.00	
	V.P.CANTINA CAMINE-Chelt privi		78,736.00	19,683.00
	nd amotriz. Masini. echip si		59,053.00	
	VP CANT Chelt privind amotriz.		59,440.00	14,860.00
	CONSTRUCTII		44,580.00	
	VP CANT Chelt privind amotriz.		15,394.00	3,849.00
	Masini. echip si mijloace de		11,545.00	
	VP CANT Chelt privind amotriz.		3,902.00	974.00
	MOBILIER		2,928.00	
6810	SUBV.CANTINA CAMINE-Chelt priv		19,818.00	4,955.00
	ind amotriz. Masini. echip si		14,863.00	
6	SUBV.CANTINA CAMINE-Chelt priv		19,818.00	4,955.00
	ind amotriz. Masini. echip si		14,863.00	
	SUBV.CANTINA CAMINE-Chelt priv		19,818.00	4,955.00
	ind amotriz. Masini. echip si		14,863.00	
	SUBV Chelt privind amotriz. CO		18,028.00	4,507.00
	NSTRUCTII		13,521.00	
	SUBV Chelt privind amotriz. Ma		1,790.00	448.00
	sini. echip si mijloace de tr		1,342.00	
TOTAL CLASA 6 - CONTURI DE CHELTUIELI			1,743,435.59	440,881.17
			1,302,554.42	
7510100	Venituri din vanzarea produsel		1,489,023.62	
	or finite		1,926,640.33	437,616.71

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
7510	VP CANT Venituri din activitat		1,433,719.40	
	i diverse		1,855,508.06	421,788.66
7	VP CAMIN REGIE Venituri din va		23,387.33	
	nz produse finite		32,457.09	9,069.76
7	VP CAMIN HRANA Venituri din va		72,773.16	
	nz produse finite		100,349.93	27,576.77
7	VP CAMIN REGIE Venituri din ac		1,337,558.91	
	tivitati diverse		1,722,701.04	385,142.13
7510	VP CANT Venituri din chirii		55,304.22	
			71,132.27	15,828.05
7700000	PLATI EFECTUATE IN AN CURENT		1,773,566.12	1,773,566.12
7700	VP CC PLATI EFECTUATE IN AN CU			
	RENT		970,158.89	970,158.89
7	VP CC PLATI EFECTUATE IN AN CU			
	RENT salarii		8,160.00	8,160.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT salarii		6,660.00	6,660.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT salarii de baza		6,660.00	6,660.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENTcontributii sociale		1,500.00	1,500.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENTCAS 20.8%		1,052.00	1,052.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT somaj angajator		32.00	32.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT CASS 5.2%		348.00	348.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT fd de risc si accidente		12.00	12.00
	VP CC PLATI EFECTUATE IN AN CU			
	RENT fd unic CM		56.00	56.00
7	VP CC PLATI EFECTUATE IN AN CU			
	RENT		961,998.89	961,998.89
	VP CC PLATI EFECTUATE IN AN CU			
	RENT		804,469.53	804,469.53
	VP CC PLATI EFECTUATE IN AN CU			
	RENT furnituri de birou		39.91	39.91
	VP CC PLATI EFECTUATE IN AN CU			
	RENT materiale de curatenie		5,675.40	5,675.40

Moneda : RON

Conturile financiare ;

S I M B O L		D E N U M I R E	S O L D 01.01.2016	R U L A J C U M U L A T	S O L D F I N A L
C O N T		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			
		RENT inaclzire iluminat si fo		277,789.44	277,789.44
		VP CC PLATI EFECTUATE IN AN CU			
		RENT apa, canal si salubrizar		278,444.04	278,444.04
		VP CC PLATI EFECTUATE IN AN CU			
		RENT carburant		2,377.90	2,377.90
		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		11,610.91	11,610.91
		VP CC PLATI EFECTUATE IN AN CU			
		RENT prestari servicii		228,189.93	228,189.93
		VP CC PLATI EFECTUATE IN AN CU			
		RENT reparatii curente		75,088.31	75,088.31
		VP CC PLATI EFECTUATE IN AN CU			
		RENT hrana		59,317.55	59,317.55
		VP CC PLATI EFECTUATE IN AN CU			
		RENT hrana pentru oameni		59,317.55	59,317.55
		VP CC PLATI EFECTUATE IN AN CU			
		RENTObiecte de inventar		22,981.50	22,981.50
		VP CC PLATI EFECTUATE IN AN CU			
		RENTObiecte de inventar		22,981.50	22,981.50
		VP CC PLATI EFECTUATE IN AN CU			
		RENTprotectia muncii		142.00	142.00
7700		SUBV PLATI EFECTUATE IN AN CUR			
		ENT		803,407.23	803,407.23
7		SUBV PLATI EFECTUATE IN AN CUR			
		ENT salarii		361,612.00	361,612.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT salarii		299,007.00	299,007.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT salarii		281,184.00	281,184.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT IND CONDUCERE		1,486.00	1,486.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT SPOR VECHIME		9,321.00	9,321.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT ALTE SPORURI		3,913.00	3,913.00
		SUBV PLATI EFECTUATE IN AN CUR			
		ENT ALTE drepturi salariale		3,103.00	3,103.00

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	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
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT		62,605.00		62,605.00
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT CAS 20.8%		44,308.00		44,308.00
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT SOMAJ		1,130.00		1,130.00
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT CASS		14,674.00		14,674.00
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT FD DE RISC		457.00		457.00
	SUBV PLATI EFECTUATE IN AN CUR				
	ENT FD INDEM CONCEDII		2,036.00		2,036.00
7	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT		441,795.23		441,795.23
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT		431,235.95		431,235.95
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT MAT CURATENIE		4,437.00		4,437.00
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT INCALZIRE SI ENERG E		289,508.53		289,508.53
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT CONV TELEFONICE		401.01		401.01
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT PREST SERVICII		136,889.41		136,889.41
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT REPARATII CURENTE		6,354.28		6,354.28
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT ALTE CHELT		4,205.00		4,205.00
	SUBVENTIE PLATI EFECTUATE IN A				
	N CURENT ALTE CHELT CU BUNURI		4,205.00		4,205.00
7720100	Venituri din subventii de la b		995,977.00		
	ugetul de stat		1,249,582.00		253,605.00
7720	SUBV Venituri din lucrari exec		995,977.00		
	utate si serv.executate		1,249,582.00		253,605.00
TOTAL CLASA 7 - CONTURI DE VENITURI			2,485,000.62		
			4,949,788.45		2,464,787.83
T O T A L			15,886,651.35	12,566,154.48	19,452,104.29
			15,886,651.35	12,566,154.48	19,452,104.29

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

DIRECTOR ECONOMIC,
Ec. Paula ILIESCU