Către
MINISTERUL EDUCAŢIEI ŞI CERCETĂRII

Referitor la transmitere situaţiilor financiare lunare

Având în vedere OMFP 640/2017 pentru aprobarea Normelor metodologice privind întocmirea şi depunerea situaţiilor financiare trimestriale ale instituţiilor publice, precum şi a unor raportări financiare lunare în anul 2017, pentru modificarea şi completarea Normelor metodologice privind organizarea şi conducerea contabilităţii instituţiilor publice, Planul de conturi pentru instituţiile publice şi instrucţiunile de aplicare a acestuia, aprobate prin Ordinul ministrului finanţelor publice nr. 1.917/2005, precum şi pentru modificarea şi completarea altor norme metodologice în domeniul contabilităţii publice, alăturat vă transmitem situaţiile financiare la 31 iulie 2020, după cum urmează:

- Bilanţ pentru luna iulie anul 2020,
- Situaţie privind monitorizarea cheltuielilor de personal pentru luna iulie, anul 2020, tip CI+CC/01F,
- Situaţie privind monitorizarea cheltuielilor de personal pentru luna iulie, anul 2020, tip 10/01F,
- Situaţie privind monitorizarea cheltuielilor de personal pentru luna iulie, anul 2020, tip 20/01F,
- Contul de execuţie a bugetului instituţiilor publice-venituri pentru luna iulie, anul 2020, cod 20 01F tip CI+CC,
- Contul de execuţie a bugetului instituţiilor publice-venituri pentru luna iulie, anul 2020, cod 20 01F tip 10,
- Contul de execuţie a bugetului instituţiilor publice-venituri pentru luna iulie, anul 2020, cod 20 01F tip 20,
- Contul de execuţie a bugetului instituţiilor publice-cheltuieli pentru luna iulie, anul 2020, cod 21 01F tip 20,
- Contul de execuţie a bugetului instituţiilor publice-cheltuieli pentru luna iulie, anul 2020, cod 21 01F tip CI+CC,
- Contul de execuţie a bugetului instituţiilor publice-cheltuieli pentru luna iulie, anul 2020, cod 21 01F tip 10,
- Plăţi restante pentru luna iulie anul 2020.

Cu deosebită consideraţie,

RECTOR,
prof.univ.dr.ing.habil Bungaciu Constantin

Director economic,
ec. Tripa Florina Sanda
Universitatea Din Oradea  
Oradea, str. nr.  
Cod fiscal: 4287939

BILANT  
PENTRU LUNA IULIE, ANUL 2020

Anexa 1

Cod 01 Sector 01

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<th>Sold la sfârșitul perioadei</th>
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Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare.

Conducatorul institutiei  
prof.univ.dr.ing.habil. Bungau Constantin

Conducatorul compartimentului financiar-contabil  
ec. Tripa Florina Sanda
SITUATIE PRIVIND MONITORIZAREA CHELTUIELILOR DE PERSONAL
PENTRU LUNA IULIE, ANUL 2020

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DIN CARE: Numar posturi ocupate de persoane care cumuleaza pensia cu salariul | 44 | 15,00 |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigurare.

RECTOR:
prof.univ.dr.ing.habil. Bungac Constantin

Director economic,
ec. Tripa Florina Sanda
SITUATIE PRIVIND MONITORIZAREA CHELTUIELILOR DE PERSONAL
PENTRU LUNA IULIE, ANUL 2020

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<td>Salarii de merit</td>
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<td>Indemnizatii de conducere</td>
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<td>Spor de vechime</td>
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<td>Sporuri pentru conditii de munca</td>
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<td>Alte sporuri</td>
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<td>Ore suplimentare</td>
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钢筋

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

RECTOR

prof.univ.dr.ing habil. Bungau Constantin

Director economic,

ec. Tripa Florina Sanda
SITUATIE PRIVIND MONITORIZAREA CHELTUIELILOR DE PERSONAL
PENTRU LUNA IULIE, ANUL 2020

Cod 11

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Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

RECTOR,
prof.univ.dr.ing.habil. Bungau Constantin

Director economic,
ec. Trîpa Florina Sanda
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Certificăm exactitatea datelor raportate, precum și faptul că acestea se bazează pe evidența contabilă sintetică și analitică tăută la zi în conformitate cu reglementările legale în vigoare.
**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - VENITURI**

**PENTRU LUNA IULIE, ANUL 2020**

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Certificam exactitatea datelor raportate, precum și faptul că acestea se bazează pe evidența contabilă sintetica și analitică tinută la zi în conformitate cu reglementările legale în vigoare.

Conducătorul instituției
prof. univ. dr. ing. habilit. Bunea Constantin

Conducătorul compartimentului financiar-contabil
ec. Tripa Florina Sanda
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Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evindenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU LUNA IULIE, ANUL 2020

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Conducatorul institutiei
prof.univ.dr.ing.habil. Bungau Constantin

Conducatorul compartimentului financiar-contabil
ec. Trifa Florina Sanda

8/11/2020 12:03 PM
### CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHERLUELEI

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ec. Tripa Florina Sanda
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ec. Tripa Florina Sanda

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ficam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in re

Conducatorul institutiei
prof.univ.dr.ing.habil. Burgan Constantin

Conducatorul compartimentului financiar-contabil
ec. Tripa Florina Sanda

8/11/2020 11:32 AM