UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2015

perioada: 01-01-2015 - 31-12-2015

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		444,649.00		183,330.71		627,979.71
11700	Rezultatul reportat		444,649.00		183,330.71		627,979.71
1170000	Venituri extrabugetare ale inst.publice		444,649.00		183,330.71		627,979.71
1170000.10	Venituri din anii precedenti si alte surse		444,649.00		183,330.71		627,979.71
1170000.10.160	Vpi camin c4 nou bai-venit. din ani prec. si alte surs		444,649.00		183,330.71		627,979.71
121	Rezultatul patrimonial		179,756.02	307,483.96	222,336.64		94,608.70
12100	Rezultatul patrimonial		179,756.02	307,483.96	222,336.64		94,608.70
1210000	Rezultatul patrimonial		179,756.02	307,483.96	222,336.64		94,608.70
1210000.160	Camin nou baieti-rezultatul patrimonial		179,756.02	307,483.96	222,336.64		94,608.70
Total clasa :1 CONTURI DE CAPITALURI		0.00	624,405.02	307,483.96	405,667.35	0.00	722,588.41
302	Materiale consumabile			12,569.64	12,569.64		
30208	Alte materiale consumabile			12,569.64	12,569.64		
3020800	Alte materiale consumabile			12,569.64	12,569.64		
3020800.160	V. p.camin nou baieti- mat.intret.si gospodarie			12,569.64	12,569.64		
3020800.160.20.01.01	V.p. camin nou baieti- rechizite si mat regim special			202.00	202.00		
3020800.160.20.01.02	V.p. camin nou baieti- mat.curatenie			8,064.91	8,064.91		
3020800.160.20.01.30	V.p. camin nou baieti- mat.pt intretinere si gospodarire			4,302.73	4,302.73		
303	Mat. de nat. ob. de inventar	119,421.18		2,198.76	1,099.38	120,520.56	
30301	Materiale de natura obiectelor de inventar în maga			1,099.38	1,099.38		
3030100	Obiecte de inventar in magazie			1,099.38	1,099.38		
3030100.160	Vp camin nou baieti-obiecte de inv in mag			1,099.38	1,099.38		
3030100.160.20.05.30	Vp camin nou baieti-alte ob.inv. in magazie			1,099.38	1,099.38		
30302	Materiale de natura obiectelor de inventar în folo	119,421.18		1,099.38		120,520.56	
3030200	Obiecte de inventar in folosinta	119,421.18		1,099.38		120,520.56	
3030200.160	Vp camin nou baieti-obiecte inv.folosinta	119,421.18		1,099.38		120,520.56	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		119,421.18	0.00	14,768.40	13,669.02	120,520.56	0.00
401	Furnizori si conturi asimilate		1,500.00	100,186.14	128,827.32		30,141.18
40101	Furnizori sub 1 an		1,500.00	100,186.14	128,827.32		30,141.18
4010100	Furnizori sub 1 an		1,500.00	100,186.14	128,827.32		30,141.18
4010100.160	Furnizori sub 1 an camin nou baieti		1,500.00	100,186.14	128,827.32		30,141.18
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti			202.00	202.00		
4010100.160.20.01.02	Furnizori sub 1 an mat de curatenie camin nou baieti			8,064.91	8,064.91		
4010100.160.20.01.03	Furnizori sub 1 an furnituri de birou vp			37,562.79	60,563.55		23,000.76
4010100.160.20.01.04	Furnizori sub 1 an camin nou baieti apa canal			34,255.71	40,296.75		6,041.04
4010100.160.20.01.08	Furnizori sub 1 an posta telefon		1,500.00	13,500.00	12,000.00		
4010100.160.20.01.30	Furnizori sub 1 camin nou baieti			6,100.73	6,100.73		
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti-obiecte de inventar				1,099.38		1,099.38
4010100.160.20.30.30	Furnizori sub 1 camin nou baieti-alte ch cu bunuri si serv			500.00	500.00		
411	Clienti			2,610.00	2,610.00		
4110101	Clienti cu termen sub 1 an			2,610.00	2,610.00		
4110101.160	Vp camin nou baieti			2,610.00	2,610.00		
4110101.160.33.50.1	Vp camin nou baieti			2,610.00	2,610.00		
461	Debitori	209,759.15		206,096.32	13,171.71	402,683.76	
46101	Debitori sub 1 an	209,759.15		206,096.32	13,171.71	402,683.76	
4610109	Debitori sub un an alte creante	209,759.15		206,096.32	13,171.71	402,683.76	
4610109.19	Alti debitori	209,759.15		206,096.32	13,171.71	402,683.76	
4610109.19.ALTI DEBITORI	Debitori	209,759.15		206,096.32	13,171.71	402,683.76	
4610109.19.160	Vp camin nou alti debitori	209,759.15		206,096.32	13,171.71	402,683.76	
Total clasa :4 CONTURI DE TERTI		209,759.15	1,500.00	308,892.46	144,609.03	402,683.76	30,141.18
531	Casa si alte valori			222,336.64	222,336.64		
53101	Casa în lei			222,336.64	222,336.64		
5310101	Casa în lei			222,336.64	222,336.64		
5310101.160.TOTAL	Casa ven.pr.camin nou baieti			222,336.64	222,336.64		
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			207,840.00	207,840.00		

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perioada: 01-01-2015 - 31-12-2015

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
5310101.160.33.14.2	Casa ven.pr.camin nou baieti			6.64	6.64		
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			14,490.00	14,490.00		
560	Disponibil al institutiilor publice finantate inte	296,724.69		381,865.39	449,064.81	229,525.27	
56001	Disponibil curent al institutiilor publice finanta			234,818.94	234,818.94		
5600101	Disponibil curent al institutiilor publice finanta			234,818.94	234,818.94		
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			234,818.94	234,818.94		
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			234,818.94	234,818.94		
5600101.160	Camin nou baieti-disponibil al act. finant. din ven. pr			234,818.94	234,818.94		
5600101.160. INCASARI	Camin nou baieti-disponibil al act. finant. din ven. pr			222,336.64	222,336.64		
5600101.160.99.33.14.1	V p camin nou baieti-incasari din regie cazare camine			207,840.00	207,840.00		
5600101.160.99.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si conf			6.64	6.64		
5600101.160.99.33.50.1	Vp camin nou-incasari din alte ven si prest serv-cazare			14,490.00	14,490.00		
5600101.160.99.12	V p camin nou baieti-cont imprumut			12,482.30	12,482.30		
56002	Rezultatul executiei bugetare din anul curent			121,828.95	121,828.95		
5600200.EXTRAS 5003	Rezultatul executiei bugetare din anul curent			121,828.95	121,828.95		
5600200.160	Rezultatul executiei bug. din anul curent-vp camin nou			121,828.95	121,828.95		
56003	Rezultatul executiei bugetare din anii precedenti	296,724.69		25,217.50	92,416.92	229,525.27	
5600300	Rezultatul executiei bugetare din an precedent	296,724.69		25,217.50	92,416.92	229,525.27	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	296,724.69		25,217.50	92,416.92	229,525.27	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	296,724.69		25,217.50	92,416.92	229,525.27	
5600300.160	Camin nou baieti-vp-rezultatul executiei bug. din an	296,724.69		25,217.50	92,416.92	229,525.27	
5600300.160.99	Camin nou baieti-inc impr rezultatul executiei			491,420.36		491,420.36	
5600300.160.99.12	Camin nou baieti-inc impr rezultatul executiei			-310,266.84	92,416.92	-402,683.76	
5600300.160.99.167	Fin compl camin nou bai -rezultatul executiei bug. din an			140,788.67		140,788.67	
5600300.160.99.33.14.1	Camin nou bai -rezultatul executiei bug. din an-regie cazare	139,788.24		-139,788.24			
5600300.160.99.33.14.2	Camin nou ba-rezultatul executiei bug. d-amenzi, pen si conf	11.27		-11.27			
5600300.160.99.42.38	Camin nou bai -rezultatul executiei bug. din an	156,925.18		-156,925.18			
5810101	Viramente interne			223,026.05	223,026.05		
5810101.160	Ven.pr.camin nou baieti viramente interne			223,026.05	223,026.05		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		296,724.69	0.00	827,228.08	894,427.50	229,525.27	0.00
602	Chelt cu materiale consumabile			12,569.64	12,569.64		
60208	Cheltuieli privind alte materiale consumabile			12,569.64	12,569.64		
6020800	Chelt.priv alte mat consumabile			12,569.64	12,569.64		
6020800.160	V.p. camin nou baieti-chelt.priv alte mat consumab			12,569.64	12,569.64		
6020800.160.20.01.01	V.p. camin nou baieti-chelt.cu rechizite			202.00	202.00		
6020800.160.20.01.02	V.p. camin nou baieti-chelt.cu materiale pt.curatenie			8,064.91	8,064.91		
6020800.160.20.01.30	Vp camin nou baieti-chelt.cu alte mat si prestari de serv			4,302.73	4,302.73		
610	Cheltuieli privind energia si apa			100,860.30	100,860.30		
61000	Cheltuieli privind energia si apa			100,860.30	100,860.30		
6100000	Chelt.cu energia si apa			100,860.30	100,860.30		
6100000.160	Vp camin nou baieti-chelt.cu energia si apa			100,860.30	100,860.30		
6100000.160.20	Vp camin nou baieti-chelt.cu energia si apa			100,860.30	100,860.30		
6100000.160.20.01.03	Vp camin nou baieti chelt.cu incalzit iluminat si forta motr			60,563.55	60,563.55		
6100000.160.20.01.04	Vp camin nou baieti-chelt.cu apa,canal,salubritate			40,296.75	40,296.75		
626	Cheltuieli postale si taxe de telecomunicatii			12,000.00	12,000.00		
62600	Cheltuieli postale si taxe de telecomunicatii			12,000.00	12,000.00		
6260000	Chelt.postale si taxe de tecomunicatii			12,000.00	12,000.00		
6260000.160	Vp camin nou baieti-chelt.cu posta telef.telex radio tv			12,000.00	12,000.00		
6260000.160.20.01.08	Vp camin nou baieti-chelt.cu posta tel telex radio tel			12,000.00	12,000.00		
628	Alte cheltuieli cu serviciile executate de terti			1,798.00	1,798.00		
62800	Alte cheltuieli cu serviciile executate de terti			1,798.00	1,798.00		
6280000	Alte chelt. cu serviciile exec.de terti			1,798.00	1,798.00		
6280000.160	Vp camin nou baieti alte chelt. cu serviciile exec.de terti			1,798.00	1,798.00		
6280000.160.20.01.30	Vp camin nou baieti-alte chelt. cu servicii			1,798.00	1,798.00		
629	Alte cheltuieli autorizate prin dispozitii legale			500.00	500.00		

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Anul fiscal: 2015

perioada: 01-01-2015 - 31-12-2015

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
62901	Alte cheltuieli autorizate prin dispozitii legale			500.00	500.00		
6290100	Alte chelt autorizate prin disp legale			500.00	500.00		
6290100.160	Alte chelt autorizate prin disp legale-vp camin nou 402 loc			500.00	500.00		
6290100.160.20.30	Chelt.cu prime de asig non-viata-vp camin nou 402 loc			500.00	500.00		
6290100.160.20.30.30	Alte ch cu bunuri si servicii-venituri proprii			500.00	500.00		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	127,727.94	127,727.94	0.00	0.00
751	Venituri din vz de bunuri si serv.			222,336.64	222,336.64		
75101	Venituri din prestari de servicii si alte activita			222,336.64	222,336.64		
7510100	Venituri din prestari de servicii si alte activita			222,336.64	222,336.64		
7510100.ART	Venituri din prestari de servicii si alte activita			222,336.64	222,336.64		
7510100.160.33.14.1	Venituri din activitati diverse camin nou baieti			208,770.00	208,770.00		
7510100.160.33.14.2	Alte venit operationale-vp camin nou			6.64	6.64		
7510100.160.33.50.1	Alte venituri din prest serv. si alte activitcamin nou			13,560.00	13,560.00		
770	Finantarea de la buget			100,186.14	100,186.14		
77000	Finantarea de la buget			100,186.14	100,186.14		
7700000	Finantarea de la buget			100,186.14	100,186.14		
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			100,186.14	100,186.14		
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			100,186.14	100,186.14		
7700000.160	Camin nou baieti-disponibil al act. finant. din ven. pr			100,186.14	100,186.14		
7700000.160. PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr			100,186.14	100,186.14		
7700000.160.20.01	Vp camin nou baieti disp.pt.mat.diverse			99,686.14	99,686.14		
7700000.160.20.01.01	Vp camin nou baieti-disp.pt.mat.furnituri de birou			202.00	202.00		
7700000.160.20.01.02	Vp camin nou baieti-disp.pt.mat.pt.curatenie			8,064.91	8,064.91		
7700000.160.20.01.03	Vp camin nou baieti-disp.pt.mat.pt.iluminat si forta motrica			37,562.79	37,562.79		
7700000.160.20.01.04	Vp camin nou baieti-disp.pt.apa canal salubritate			34,255.71	34,255.71		
7700000.160.20.01.08	Vp camin nou baieti- disp.pt.posta tel.telex radio			13,500.00	13,500.00		
7700000.160.20.01.30	Vp camin nou baieti-disp.pt.alte mat.si prest.serv			6,100.73	6,100.73		
7700000.160.20.30	Disp.pt.alte cheltuieli- vp camin nou 402 loc			500.00	500.00		
7700000.160.20.30.30	Disp.pt.alte chelt.aut.prin disp.leg.-vp camin nou 402 loc			500.00	500.00		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	322,522.78	322,522.78	0.00	0.00
TOTAL GENERAL		625,905.02	625,905.02	1,908,623.62	1,908,623.62	752,729.59	752,729.59

RECTOR
prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA

UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
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PAGINA : 1

Balanta conturilor

Anul fiscal: 2015

perioada: 01-01-2015 - 31-12-2015

Moneda: RON

SUBVENTII CAMIN NOU BAIETI ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		186,782.22		36,662.70		223,444.92		223,444.92
11700	Rezultatul reportat		186,782.22		36,662.70		223,444.92		223,444.92
1170000	Venituri extrabugetare ale inst.publice		186,782.22		36,662.70		223,444.92		223,444.92
1170000.10	Venituri din anii precedenti si alte surse		186,782.22		36,662.70		223,444.92		223,444.92
1170000.10.167	Subventii camin c4 nou bai-venit. din ani prec. si alte surs		186,782.22		36,662.70		223,444.92		223,444.92
121	Rezultatul patrimonial		40,237.39	273,510.18	272,991.74	273,510.18	313,229.13		39,718.95
12100	Rezultatul patrimonial		40,237.39	273,510.18	272,991.74	273,510.18	313,229.13		39,718.95
1210000	Rezultatul patrimonial		40,237.39	273,510.18	272,991.74	273,510.18	313,229.13		39,718.95
1210000.167	Rezultatul patrimonial-subventii camin nou baieti		40,237.39	273,510.18	272,991.74	273,510.18	313,229.13		39,718.95
151	Provizioane		616.84	3,941.56	3,324.72	3,941.56	3,941.56		
15102	Provizioane peste 1 an		616.84	3,941.56	3,324.72	3,941.56	3,941.56		
1510203	Provizioane peste 1 an		616.84	3,941.56	3,324.72	3,941.56	3,941.56		
1510203.167.1	Provizioane pt litigii-dr.sal. de pl.2012-2016 debit sbv		493.08	2,812.32	2,319.24	2,812.32	2,812.32		
1510203.167.2	Provizioane pt litigii-dr.sal. de pl.2012-2016 inflatie sbv		-9.38	462.98	472.36	462.98	462.98		
1510203.167.3	Provizioane pt litigii-dr.sal. de pl.2012-2016 cote deb sbv		135.80	572.74	436.94	572.74	572.74		
1510203.167.4	Provizioane pt litigii-dr.sal. de pl.2012-2016 cote infl sbv		-2.66	93.52	96.18	93.52	93.52		
Total clasa :1 CONTURI DE CAPITALURI		0.00	227,636.45	277,451.74	312,979.16	277,451.74	540,615.61	0.00	263,163.87
302	Materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
30208	Alte materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
3020800	Alte materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
3020800.167	Subventii camin nou alte materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
3020800.167.20.01.02	Subventii camin nou-ven.proprii materiale de curatenie			7,621.66	7,621.66	7,621.66	7,621.66		
3020800.167.20.01.30	Subventii camin nou-ven.proprii alte materiale			8,924.65	8,924.65	8,924.65	8,924.65		
303	Mat. de nat. ob. de inventar	363,903.88		21,186.64	10,593.32	385,090.52	10,593.32	374,497.20	
30301	Materiale de natura obiectelor de inventar în maga			10,593.32	10,593.32	10,593.32	10,593.32		
3030100	Obiecte de inventar in magazie			10,593.32	10,593.32	10,593.32	10,593.32		
3030100.167	Subventii camin nou obiecte de inventar in magazie			10,593.32	10,593.32	10,593.32	10,593.32		
3030100.167.20.05.30	Subventii camin nou -alte obiecte de inventar			10,593.32	10,593.32	10,593.32	10,593.32		
30302	Materiale de natura obiectelor de inventar în folo	363,903.88		10,593.32		374,497.20		374,497.20	
3030200	Obiecte de inventar in folosinta	363,903.88		10,593.32		374,497.20		374,497.20	
3030200.167	Subventii camin nou baieti-obiecte inv.folosinta	363,903.88		10,593.32		374,497.20		374,497.20	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		363,903.88	0.00	37,732.95	27,139.63	401,636.83	27,139.63	374,497.20	0.00
401	Furnizori si conturi asimilate		26,964.63	203,391.51	177,115.65	203,391.51	204,080.28		688.77
40101	Furnizori sub 1 an		26,964.63	203,391.51	177,115.65	203,391.51	204,080.28		688.77
4010100	Furnizori sub 1 an		26,964.63	203,391.51	177,115.65	203,391.51	204,080.28		688.77
4010100.167	Furnizori sub 1 an subventii camin nou baieti		26,964.63	203,391.51	177,115.65	203,391.51	204,080.28		688.77
4010100.167.20.01.02	Subventii camin nou baieti furnizori sub 1 an nateriale cura			7,621.66	7,621.66	7,621.66	7,621.66		
4010100.167.20.01.03	Subventii camin nou baieti furnizori sub 1 an iluminat si fo		21,795.48	127,854.95	106,059.47	127,854.95	127,854.95		
4010100.167.20.01.04	Furnizori sub 1 an furnituri de birou vp		5,169.15	43,726.19	39,245.81	43,726.19	44,414.96		688.77
4010100.167.20.01.08	Furnizori sub 1 an furnituri de birou subv camin nou			4,500.00	4,500.00	4,500.00	4,500.00		
4010100.167.20.01.09	Furnizori sub 1 an camin nou			170.74	170.74	170.74	170.74		
4010100.167.20.01.30	Furnizori sub 1 an furnituri de birou vp			8,924.65	8,924.65	8,924.65	8,924.65		
4010100.167.20.05.30	Furnizori sub 1 an obiecte de inventar			10,593.32	10,593.32	10,593.32	10,593.32		
421	Personal - salarii datorate		2,526.72	51,401.28	51,897.72	51,401.28	54,424.44		3,023.16
42100	Personal - salarii datorate		2,526.72	51,401.28	51,897.72	51,401.28	54,424.44		3,023.16
4210000	Personal-salarii datorate		2,526.72	51,401.28	51,897.72	51,401.28	54,424.44		3,023.16
4210000.01	Decont. cu salariatii pt. activitatea curenta		2,526.72	51,401.28	51,897.72	51,401.28	54,424.44		3,023.16
4210000.01.167 TOTAL	Subv camin nou baieti-dec cu salariatii total		2,526.72	51,401.28	51,897.72	51,401.28	54,424.44		3,023.16
4210000.01.167.1.10.01.01	Subv camin nou baieti-dec cu sal-sentinta-sal baza		854.42	3,666.74	2,812.32	3,666.74	3,666.74		
4210000.01.167.10.01.01	Subv camin nou baieti - dec cu salariatii-sal baza		1,285.06	41,642.30	43,062.46	41,642.30	44,347.52		2,705.22
4210000.01.167.10.01.03	Subv camin nou baieti - dec cu salariatii-ind cond		31.22	310.38	308.98	310.38	340.20		29.82
4210000.01.167.10.01.04	Subv camin nou baieti - dec cu salariatii-spor vechime		150.92	3,020.78	3,052.56	3,020.78	3,203.48		182.70
4210000.01.167.10.01.05	Subv camin nou baieti - dec cu salariatii-cond munca		4.06	68.32	69.30	68.32	73.36		5.04
4210000.01.167.10.01.06	Subv camin nou baieti - dec cu salariatii-alte sporuri		49.14	1,613.50	1,664.74	1,613.50	1,713.88		100.38

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Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4210000.01.167.10.01.30	Subv camin nou baieti - dec cu salariatii-alte drepturi			243.32	243.32	243.32	243.32		
4210000.01.167.10.03.06	Subv camin nou-dec cu sal- contributii 0.85%			221.06	221.06	221.06	221.06		
4210000.01.167.2.10.01.01	Subv camin nou baieti-dec cu sal- sentinta inflatie-sal baza		151.90	614.88	462.98	614.88	614.88		
427	Retineri din salarii datorate tertilor.		550.06	5,928.44	5,930.68	5,928.44	6,480.74		552.30
42701	Retineri din salarii datorate tertilor		550.06	5,928.44	5,930.68	5,928.44	6,480.74		552.30
4270100	Retineri din salarii datorate tertilor(rate).		550.06	5,928.44	5,930.68	5,928.44	6,480.74		552.30
4270100.167.TOTAL	Retineri din sal pt.plata ratelor subventii camin nou baieti		550.06	5,928.44	5,930.68	5,928.44	6,480.74		552.30
4270100.167.10.01.01	Retineri din sal pt.plata ratelor subventii camin nou baieti		550.06	5,928.44	5,925.64	5,928.44	6,475.70		547.26
4270100.167.10.01.03	Retineri din sal pt.plata ratelor subventii camin nou baieti				5.04		5.04		5.04
431	Asigurari sociale		1,605.94	19,240.76	19,770.94	19,240.76	21,376.88		2,136.12
43101	Contributiile angajatorilor pentru asigurari socia		675.08	7,988.96	8,210.44	7,988.96	8,885.52		896.56
4310100	Contributia angajatorilor pentru asigurarile sociale		675.08	7,988.96	8,210.44	7,988.96	8,885.52		896.56
4310100.167.10.03.01	Subventii camin nou baieti-asigurarile sociale		675.08	7,988.96	8,210.44	7,988.96	8,885.52		896.56
43102	Contributiile asiguratilor pentru asigurari social		449.54	5,302.64	5,448.94	5,302.64	5,898.48		595.84
4310200	Contributiile asiguratilor pentru asigurarile sociale		449.54	5,302.64	5,448.94	5,302.64	5,898.48		595.84
4310200.167.TOTAL	Subventii camin nou baieti-pensia suplimentara		449.54	5,302.64	5,448.94	5,302.64	5,898.48		595.84
4310200.167.10.01.01	Subventii camin nou baieti-pensia suplimentara sal baza		414.40	4,725.56	4,858.84	4,725.56	5,273.24		547.68
4310200.167.10.01.03	Subventii camin nou baieti-pensia suplimentara ind cond		4.62	31.92	32.48	31.92	37.10		5.18
4310200.167.10.01.04	Subventii camin nou baieti-pensia suplimentara spor vechime		22.68	315.84	320.46	315.84	343.14		27.30
4310200.167.10.01.05	Subventii camin nou baieti-pensia suplimentara cond m-ca		0.56	6.58	6.86	6.58	7.42		0.84
4310200.167.10.01.06	Subventii camin nou baieti-pensia suplimentara alte sporuri		7.28	167.16	174.72	167.16	182.00		14.84
4310200.167.10.01.30	Subventii camin nou baieti-pensia suplimentara alte drepturi			28.84	28.84	28.84	28.84		
4310200.167.10.03.06	Subventii camin nou-contributii 0.85%			26.74	26.74	26.74	26.74		
43103	Contributiile angajatorilor pentru asigurari socia		222.18	2,614.36	2,687.30	2,614.36	2,909.48		295.12
4310300	Contributiile angajatorilor pentru asigurari sociale de sana		222.18	2,614.36	2,687.30	2,614.36	2,909.48		295.12
4310300.167.10.03.03	Subventii camin nou baieti-ctb. angajat. la asig. de san		222.18	2,614.36	2,687.30	2,614.36	2,909.48		295.12
43104	Contributiile asiguratilor pentru asigurari social		235.90	2,756.88	2,831.64	2,756.88	3,067.54		310.66
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat		235.90	2,756.88	2,831.64	2,756.88	3,067.54		310.66
4310400.167.TOTAL	Subventii camin nou baieti-contr angaj la asig de sanat		235.90	2,756.88	2,831.64	2,756.88	3,067.54		310.66
4310400.167.10.01.01	Subventii camin nou baieti-contr angaj la asig de san sal ba		217.70	2,483.46	2,551.50	2,483.46	2,769.20		285.74
4310400.167.10.01.03	Subventii camin nou baieti-contr angaj la asig de san ind co		2.38	16.66	16.94	16.66	19.32		2.66
4310400.167.10.01.04	Subventii camin nou baieti-contr angaj la asig de san sp vec		11.76	166.04	168.42	166.04	180.18		14.14
4310400.167.10.01.05	Subventii camin nou baieti-contr angaj la asig de san cond m		0.28	3.08	3.08	3.08	3.36		0.28
4310400.167.10.01.06	Subventii camin nou baieti-contr angaj la asig de san alte s		3.78	87.64	91.70	87.64	95.48		7.84
43105	Contributiile angajatorilor pentru accidente de mu		7.98	94.64	97.30	94.64	105.28		10.64
4310500	Contrib. angajatorilor pt accid de munca si boli profes		7.98	94.64	97.30	94.64	105.28		10.64
4310500.167.10.03.04	Subventii camin nou baieti-cb. ang pt acc si boli prof.-		7.98	94.64	97.30	94.64	105.28		10.64
43107	Contributiile angajatorilor pentru concedii si ind		15.26	483.28	495.32	483.28	510.58		27.30
4310700	Contrib angaj pt concedii si indemn		15.26	483.28	495.32	483.28	510.58		27.30
4310700.167.10.03.06	Subventii camin nou baieti-ctb angaj pt concsi ind		15.26	483.28	495.32	483.28	510.58		27.30
437	Contrib.angajatorilor pt asig de somaj		42.98	488.74	499.66	488.74	542.64		53.90
43701	Contributiile angajatorilor pentru asigurari de so		20.86	248.50	255.50	248.50	276.36		27.86
4370100	Contrib.angajatorilor pt asig de somaj		20.86	248.50	255.50	248.50	276.36		27.86
4370100.167.10.03.02	Subventii camin nou baieti-fond somaj		20.86	248.50	255.50	248.50	276.36		27.86
43702	Contributiile asiguratilor pentru asigurari de som		22.12	240.24	244.16	240.24	266.28		26.04
4370200	Contrib.asiguratilor pt asig de somaj		22.12	240.24	244.16	240.24	266.28		26.04
4370200.167.TOTAL	Subventii camin nou baieti-ctb.asiguratilor asig de som		22.12	240.24	244.16	240.24	266.28		26.04
4370200.167.10.01.01	Subv camin nou-ctb.as asig de som		20.44	215.04	218.40	215.04	238.84		23.80
4370200.167.10.01.03	Subv camin no-contrib.asiguratilor pt asig de somaj -ind con		0.28	1.54	1.54	1.54	1.82		0.28
4370200.167.10.01.04	Subv camin no-contrib.asiguratilor pt asig de somaj -spor ve		0.98	15.12	15.40	15.12	16.38		1.26
4370200.167.10.01.06	Subv camin no-contrib.asiguratilor pt asig de somaj -alte sp		0.42	7.14	7.42	7.14	7.84		0.70
4370200.167.10.01.30	Subv camin no-contrib.asiguratilor pt asig de somaj -alte dr			1.40	1.40	1.40	1.40		
444	Impozit pe venitul din salarii si din alte dreptur		489.02	6,152.86	6,395.90	6,152.86	6,884.92		732.06
44400	Impozit pe venitul din salarii si din alte dreptur		489.02	6,152.86	6,395.90	6,152.86	6,884.92		732.06
4440000	Impozit pe salarii		489.02	6,152.86	6,395.90	6,152.86	6,884.92		732.06
4440000.167.TOTAL	Subventii camin nou baieti-impozit pe salarii		489.02	6,152.86	6,395.90	6,152.86	6,884.92		732.06

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4440000.167.10.01.01	Subventii camin nou baieti-impozit pe salarii		445.76	5,483.38	5,709.48	5,483.38	6,155.24		671.86
4440000.167.10.01.03	Subventii camin nou baieti-impozit pe salarii ind cond		5.74	39.20	39.90	39.20	45.64		6.44
4440000.167.10.01.04	Subventii camin nou baieti-impozit pe salarii spor vechime		27.86	378.00	384.30	378.00	412.16		34.16
4440000.167.10.01.05	Subventii camin nou baieti-impozit pe salarii conditii munca		0.56	8.82	9.38	8.82	9.94		1.12
4440000.167.10.01.06	Subventii camin nou baieti-impozit pe salarii alte sporuri		9.10	200.20	209.58	200.20	218.68		18.48
4440000.167.10.01.30	Subventii camin nou baieti-impozit pe salarii alte drepturi			22.96	22.96	22.96	22.96		
4440000.167.10.03.06	Subventii camin nou-impozit pe salarii sal baza			20.30	20.30	20.30	20.30		
446	Alte impozite, taxe si varsaminte asimilate				58.94		58.94		58.94
44600	Alte impozite, taxe si varsaminte asimilate				58.94		58.94		58.94
4460000	Decontati cu bugetul statului				58.94		58.94		58.94
4460000.167	Decontati cu bugetul statului-subventii camin nou				58.94		58.94		58.94
4460000.167.1.20.30.30	Alte impozite taxe si vars-subventii camin nou-handicapati				58.94		58.94		58.94
Total clasa :4 CONTURI DE TERTI		0.00	32,179.35	286,603.59	261,669.49	286,603.59	293,848.84	0.00	7,245.25
560	Disponibil al institutiilor publice finantate inte			538,100.36	538,100.36	538,100.36	538,100.36		
56001	Disponibil curent al institutiilor publice finanta			269,050.18	269,050.18	269,050.18	269,050.18		
5600101	Disponibil curent al institutiilor publice finanta			269,050.18	269,050.18	269,050.18	269,050.18		
5600101.ALOCATII BUG CU DEST SP	Total extras 5047 disponibil din alocatii bug cu dest. spec.			269,050.18	269,050.18	269,050.18	269,050.18		
5600101.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala			269,050.18	269,050.18	269,050.18	269,050.18		
5600101.167	Subventii camin nou baieti			269,050.18	269,050.18	269,050.18	269,050.18		
5600101.167. INCASARI	Subventii camin nou baieti			269,050.18	269,050.18	269,050.18	269,050.18		
5600101.167.99.42.38	Subventii camin nou baieti-ncasari din alocatii bugetare			269,050.18	269,050.18	269,050.18	269,050.18		
56002	Rezultatul executiei bugetare din anul curent			269,050.18	269,050.18	269,050.18	269,050.18		
5600200.EXTRAS 5047 FIN COMPL	Rezultatul executiei bugetare din anul curent			269,050.18	269,050.18	269,050.18	269,050.18		
5600200.167	Rezultatul executiei bug. din anul curent-subv.camin nou			269,050.18	269,050.18	269,050.18	269,050.18		
5810101	Viramente interne			170.74	170.74	170.74	170.74		
5810101.167	Subventii camin nou baieti viramente interne			170.74	170.74	170.74	170.74		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		0.00	0.00	538,271.10	538,271.10	538,271.10	538,271.10	0.00	0.00
602	Chelt cu materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
60208	Cheltuieli privind alte materiale consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
6020800	Chelt.priv alte mat consumabile			16,546.31	16,546.31	16,546.31	16,546.31		
6020800.167	Subventii camin nou-chelt.priv alte mat consum			16,546.31	16,546.31	16,546.31	16,546.31		
6020800.167.20.01.02	Servicii camin nou-ch.cu materiale pt curatenie			7,621.66	7,621.66	7,621.66	7,621.66		
6020800.167.20.01.30	Servicii camin nou-ch.cu alte materiale si prestari de serv			8,924.65	8,924.65	8,924.65	8,924.65		
610	Cheltuieli privind energia si apa			145,305.28	145,305.28	145,305.28	145,305.28		
61000	Cheltuieli privind energia si apa			145,305.28	145,305.28	145,305.28	145,305.28		
6100000	Chelt.cu energia si apa			145,305.28	145,305.28	145,305.28	145,305.28		
6100000.167	Subventii camin nou baieti-chelt cu energia si apa			145,305.28	145,305.28	145,305.28	145,305.28		
6100000.167.20.01	Subventii camin nou baieti-chelt cu energia si apa			145,305.28	145,305.28	145,305.28	145,305.28		
6100000.167.20.01.03	Subventii camin nou baieti-ch. incalzit			106,059.47	106,059.47	106,059.47	106,059.47		
6100000.167.20.01.04	Subventii camin nou baieti-ch. apa canal			39,245.81	39,245.81	39,245.81	39,245.81		
626	Cheltuieli postale si taxe de telecomunicatii			4,500.00	4,500.00	4,500.00	4,500.00		
62600	Cheltuieli postale si taxe de telecomunicatii			4,500.00	4,500.00	4,500.00	4,500.00		
6260000	Chelt.postale si taxe de tecomunicatii			4,500.00	4,500.00	4,500.00	4,500.00		
6260000.167	Subventii camin nou-chelt.cu posta telef.telex radio tv			4,500.00	4,500.00	4,500.00	4,500.00		
6260000.167.20.01.08	Subv. camin nou-chelt.cu posta tel telex radio tel			4,500.00	4,500.00	4,500.00	4,500.00		
628	Alte cheltuieli cu serviciile executate de terti			170.74	170.74	170.74	170.74		
62800	Alte cheltuieli cu serviciile executate de terti			170.74	170.74	170.74	170.74		
6280000	Alte chelt. cu serviciile exec.de terti			170.74	170.74	170.74	170.74		
6280000.167	Subventii camin nou-alte chelt. cu serviciile exec.de terti			170.74	170.74	170.74	170.74		
6280000.167.20.01.09	Subv.camin nou-ch pt mat si prest serv			170.74	170.74	170.74	170.74		
6350000	Ch cu alte impozite, taxe si varsaminte a			58.94	58.94	58.94	58.94		
6350000.167	Subv camin nou-ch cu alte impozite, taxe si varsaminte			58.94	58.94	58.94	58.94		
6350000.167.20.30.30	Ch cu alte impozite, taxe si varsaminte-subv camin nou			58.94	58.94	58.94	58.94		
641	Cheltuieli cu salariile personalului			51,433.34	51,433.34	51,433.34	51,433.34		

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Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
64100	Cheltuieli cu salariile personalului			51,433.34	51,433.34	51,433.34	51,433.34		
6410000	Cheltuieli cu salariile			51,433.34	51,433.34	51,433.34	51,433.34		
6410000.167	Subventii camin nou baieti-cheltuieli cu salariile			51,433.34	51,433.34	51,433.34	51,433.34		
6410000.167.10.01	Ch. cu sal-subventii camin nou baieti			51,433.34	51,433.34	51,433.34	51,433.34		
6410000.167.10.01.01	Ch. sal. baza-			46,337.76	46,337.76	46,337.76	46,337.76		
6410000.167.10.01.03	Ch. indemn.cond.-subventii camin nou baieti			308.98	308.98	308.98	308.98		
6410000.167.10.01.04	Ch. spor vech-subventii camin nou baieti			3,052.56	3,052.56	3,052.56	3,052.56		
6410000.167.10.01.05	Ch. spor cond. munca-subventii camin nou baieti			69.30	69.30	69.30	69.30		
6410000.167.10.01.06	Ch. alte sporuri-subventii camin nou baieti			1,664.74	1,664.74	1,664.74	1,664.74		
645	Chelt.cu contributiile			11,690.14	11,690.14	11,690.14	11,690.14		
64501	Contributiile angajatorilor pentru asigurari socia			8,210.44	8,210.44	8,210.44	8,210.44		
6450100	Chelt.cu contrib.pt.asig.soc.de stat			8,210.44	8,210.44	8,210.44	8,210.44		
6450100.167	Ch. cu cas -subventii camin nou baieti			8,210.44	8,210.44	8,210.44	8,210.44		
6450100.167.10.03.01	Ch. cu cas -subventii camin nou baieti			8,210.44	8,210.44	8,210.44	8,210.44		
64502	Contributiile angajatorilor pentru asigurari de so			255.50	255.50	255.50	255.50		
6450200	Chelt.pt.const.fd.pt.plata ajut.de somaj			255.50	255.50	255.50	255.50		
6450200.167	Ch. cu fd. somaj -subventii camin nou baieti			255.50	255.50	255.50	255.50		
6450200.167.10.03.02	Ch. cu fd. somaj -subventii camin nou baieti			255.50	255.50	255.50	255.50		
64503	Contributiile angajatorilor pentru asigurari socia			2,687.30	2,687.30	2,687.30	2,687.30		
6450300	Chelt.cu fond asig sanatate			2,687.30	2,687.30	2,687.30	2,687.30		
6450300.167	Ch. cu fond asig sanatate. -subventii camin nou baieti			2,687.30	2,687.30	2,687.30	2,687.30		
6450300.167.10.03.03	Ch. cu fond asig sanatate-subventii camin nou baieti			2,687.30	2,687.30	2,687.30	2,687.30		
64504	Contributiile angajatorilor pentru accidente de mu			97.30	97.30	97.30	97.30		
6450400	Contr angajator pt accid de m-ca si boli prof			97.30	97.30	97.30	97.30		
6450400.167	Contr angajator pt acc de m-ca -subventii camin nou baieti			97.30	97.30	97.30	97.30		
6450400.167.10.03.04	Contr angajator pt accid de m-ca-subventii camin nou baieti			97.30	97.30	97.30	97.30		
64505	Contributiile angajatorilor pentru concedii si ind			439.60	439.60	439.60	439.60		
6450500	Chelt.priv contrib angajator pt conced si indemn			439.60	439.60	439.60	439.60		
6450500.167	Ch.priv.contrib.angajator pt conc-subventii camin nou baieti			439.60	439.60	439.60	439.60		
6450500.167.10.03.06	Ch.priv.contrib.angajator pt conc-subventii camin nou baieti			439.60	439.60	439.60	439.60		
647	Cheltuieli din fondul destinat stimularii personal			243.32	243.32	243.32	243.32		
64700	Cheltuieli din fondul destinat stimularii personal			243.32	243.32	243.32	243.32		
6470000	Cheltuieli din fondul destinat stimularii personal			243.32	243.32	243.32	243.32		
6470000.167	Subventii camin nou baieti			243.32	243.32	243.32	243.32		
6470000.167.10.01.30	Ch. alte drept salariale-subventii camin nou baietii			243.32	243.32	243.32	243.32		
681	Cheltuieli operationale privind amortizarile, prov			3,324.72	3,324.72	3,324.72	3,324.72		
68102	Cheltuieli operationale privind provizioanele			3,324.72	3,324.72	3,324.72	3,324.72		
6810200	Cheltuieli operationale privind provizioanele			3,324.72	3,324.72	3,324.72	3,324.72		
6810200.167	Ch. oper priv provizioanele-drepturi salariale 2012-2016 sub			3,324.72	3,324.72	3,324.72	3,324.72		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	233,272.79	233,272.79	233,272.79	233,272.79	0.00	0.00
770	Finantarea de la buget			265,475.49	265,475.49	265,475.49	265,475.49		
77000	Finantarea de la buget			265,475.49	265,475.49	265,475.49	265,475.49		
7700000	Finantarea de la buget			265,475.49	265,475.49	265,475.49	265,475.49		
7700000.ALOCATII BUG CU DEST SP	Total extras 5047 disponibil din alocatii bug cu dest. spec.			265,475.49	265,475.49	265,475.49	265,475.49		
7700000.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala			265,475.49	265,475.49	265,475.49	265,475.49		
7700000.167	Subventii camin nou baieti			265,475.49	265,475.49	265,475.49	265,475.49		
7700000.167.PLATI ARTICOLE	Subventii camin nou baieti			265,475.49	265,475.49	265,475.49	265,475.49		
7700000.167.10.01	Subventii camin nou baieti-disp.pt. ch. cu salarii			50,709.96	50,709.96	50,709.96	50,709.96		
7700000.167.10.01.01	Subventii camin nou baieti-disp. pt. sal. baza			45,495.94	45,495.94	45,495.94	45,495.94		
7700000.167.10.01.03	Subventii camin nou baiet-disp. pt. ind. de cond.si alte ind			303.80	303.80	303.80	303.80		
7700000.167.10.01.04	Subventii camin nou baieti-disp. pt. spor vech.			3,007.20	3,007.20	3,007.20	3,007.20		
7700000.167.10.01.05	Subventii camin nou baieti-disp. pt. spor cond. munca			67.48	67.48	67.48	67.48		
7700000.167.10.01.06	Subventii camin nou baieti-disp. pt.alte sporuri			1,592.22	1,592.22	1,592.22	1,592.22		
7700000.167.10.01.30	Subventii camin nou baieti-disp. pt.alte drepturi salarial			243.32	243.32	243.32	243.32		
7700000.167.10.03	Subventii camin nou baieti-disp.contributii			11,374.02	11,374.02	11,374.02	11,374.02		

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DATA : 16.06.2016
ORA : 12.47.58 PM
PAGINA : 5

Balanta conturilor

Anul fiscal: 2015

perioada: 01-01-2015 - 31-12-2015

Moneda: RON

SUBVENTII CAMIN NOU BAIETI ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000.167.10.03.01	Subventii camin nou baieti-disp. pt. cas			7,988.96	7,988.96	7,988.96	7,988.96		
7700000.167.10.03.02	Subventii camin nou baieti-disp. pt. pl. aj. somaj			248.50	248.50	248.50	248.50		
7700000.167.10.03.03	Subventii camin nou baieti-disp. pt. fond asig. sanatate			2,614.36	2,614.36	2,614.36	2,614.36		
7700000.167.10.03.04	Subventii camin nou baieti-disp. pt. asig de accid de m-ca			94.64	94.64	94.64	94.64		
7700000.167.10.03.06	Subventii camin nou baieti-disponib.pt concedii si indemniz			427.56	427.56	427.56	427.56		
7700000.167.20.01	Subventii camin nou baieti-disp. ch. intertinere			192,798.19	192,798.19	192,798.19	192,798.19		
7700000.167.20.01.02	Subventii camin nou baieti-disp. pt. mat curatenie			7,621.66	7,621.66	7,621.66	7,621.66		
7700000.167.20.01.03	Subventii camin nou baieti-disp. pt. incalzit			127,854.95	127,854.95	127,854.95	127,854.95		
7700000.167.20.01.04	Subventii camin nou baieti-disp. pt. apa canal			43,726.19	43,726.19	43,726.19	43,726.19		
7700000.167.20.01.08	Subventii camin nou baieti-disp. pt. posta telefon tv			4,500.00	4,500.00	4,500.00	4,500.00		
7700000.167.20.01.09	Subventii camin nou baieti-disp. mat si prest serv cu caract			170.74	170.74	170.74	170.74		
7700000.167.20.01.30	Subventii camin nou baieti-disp. pt.alte bunuri si servicii			8,924.65	8,924.65	8,924.65	8,924.65		
7700000.167.20.05	Subventii camin nou -disp. ch. cu ob inv			10,593.32	10,593.32	10,593.32	10,593.32		
7700000.167.20.05.30	Subventii camin nou-disp. pt.obiecte de inv			10,593.32	10,593.32	10,593.32	10,593.32		
772	Venituri din subventii			269,050.18	269,050.18	269,050.18	269,050.18		
77201	Subventii de la bugetul de stat			269,050.18	269,050.18	269,050.18	269,050.18		
7720100	Subventii de la bugetul de stat pentru pr din fd ext neramb			269,050.18	269,050.18	269,050.18	269,050.18		
7720100.ART	Subventii de la bugetul de stat pentru pr din fd ext neramb			269,050.18	269,050.18	269,050.18	269,050.18		
7720100.167.42.38	Ven. din subventii camin nou baieti-subv de la bs			269,050.18	269,050.18	269,050.18	269,050.18		
781	Venituri din provizioane si ajustari pentru deprec			3,941.56	3,941.56	3,941.56	3,941.56		
78102	Venituri din provizioane			3,941.56	3,941.56	3,941.56	3,941.56		
7810200	Venituri din provizioane			3,941.56	3,941.56	3,941.56	3,941.56		
7810200.167	Venituri din provizioane-subventii camin nou baieti			3,941.56	3,941.56	3,941.56	3,941.56		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	538,467.23	538,467.23	538,467.23	538,467.23	0.00	0.00
TOTAL GENERAL		363,903.88	259,815.80	1,911,799.40	1,911,799.40	2,275,703.28	2,171,615.20	374,497.20	270,409.12

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UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA