

UNIVERSITATEA BABES BOLYAI
DIRECTIA FINANCIAR CONTABILA
SERVICIUL CONTABILITATE
ADR NR 24/19.05.2014

CATRE

FACULTATEA DE STUDII EUROPENE

Prin prezenta va comunicam ca la data de **30.04.2014** figureaza in evidentele contabile
cu burse neridicate studentii din tabelele anexate.

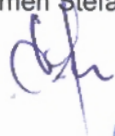
Pentru intrarea in posesie a sumelor cuvenite studentii creditor din listele anexate vor
prezenta la Serviciul Social in cel mai scurt timp numarul de cont bancar deschis la una din
urmatoarele banci :

BANCA TRANSILVANIA
BANCA ROMANA DE DEZVOLTARE
BANCA COMERCIALA ROMANA
BANCPOST

Cu multumiri,

Sef Serviciu Contabilitate

Carmen Stefan



Intocmit

Luminita Bacaran



#SE 343/20.05.2014

Sursa : Sume de mandat si garantii

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 02 09.03.07.2011.CS.SF

		SOLD	SOLD	VALUTA	MONEDA	TIP SOLD
FACULTATEA DE STUDII EUROPENE						
1 COPOT DIANA MANUELA	#1#370	488.00	0.00			C
2 DOICARU TATIANA	#1#483	4,313.00	0.00			C
3 FARAGAU BIANCA	#1#536	700.00	0.00			C
4 FRENTIU DIANA	#1#599	203.00	0.00			C
TOTAL	FACULTATEA DE STUDII EUROPENE	5,704.00	0.00			C
TOTAL		5,704.00	0.00			

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen

Sursa : Sume de mandat si garantii

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 02 09.03.07.2012.CS.SF

SOLD SOLD VALUTA MONEDA TIP SOLD				
FACULTATEA DE STUDII EUROPENE				
1 COPOT DIANA MANUELA	#1#370	206.00	0.00	C
2 DOICARU TATIANA	#1#483	2,992.00	0.00	C
3 GAVRILITA CRISTNA	#1#632	379.00	0.00	C
4 SCRIPCARU ANDRA	#1#1438	687.00	0.00	C
TOTAL FACULTATEA DE STUDII EUROPENE		4,264.00	0.00	C
TOTAL		4,264.00	0.00	

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen

Universitatea BABES-BOLYAI
Cluj-Napoca, str. M. Kogalniceanu, nr.1

Raport generat la 15.05.2014 4:05:02PM

Sursa : Sume de mandat si garantii

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 01 09.03.07.2013.CS.SF

		SOLD	SOLD	VALUTA	MONEDA	TIP	SOLD
FACULTATEA DE STUDII EUROPENE							
8 MOLDOVAN TRAIAN	#1#1060	1,367.00	0.00				C
9 MOLDOVEAN BIANCA	#1#1061	1,596.00	0.00				C
TOTAL FACULTATEA DE STUDII EUROPENE		2,963.00	0.00				C
TOTAL		2,963.00	0.00				

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen

Sursa : Sume de mandat si garantii

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 02 09.03.05.2011.CS.SF

		SOLD	SOLD	VALUTA	MONEDA	TIP	SOLD
FACULTATEA DE STUDII EUROPENE							
1	CIOCOTISAN MARIA	#1#329	202.00	0.00			C
2	MARITA CRISTINA	#1#965	480.00	0.00			C
3	MATE SZABOLCS	#1#978	202.00	0.00			C
4	TERHES LUMINITA	#1#1588	202.00	0.00			C
TOTAL FACULTATEA DE STUDII EUROPENE			1,086.00	0.00			C
TOTAL			1,086.00	0.00			

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen

Sursa : Sume de mandat si garantii

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 02 09.03.05.2012.CS.SF

		SOLD	SOLD	VALUTA	MONEDA	TIP	SOLD
FACULTATEA DE STUDII EUROPENE							
1 BILC BIANCA	#1#165	202.00	0.00				C
2 BOTA IOAN IACOB	#1#213	72.00	0.00				C
3 MARITA CRISTINA	#1#965	202.00	0.00				C
TOTAL	FACULTATEA DE STUDII EUROPENE	476.00	0.00				C
TOTAL		476.00	0.00				

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen

Sursa : Finantare complementara

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 30.04.2014 - cont 462 01 09.01.CS.SF

SOLD SOLD VALUTA MONEDA TIP SOLD				
FACULTATEA DE STUDII EUROPENE				
1 AZAMFIREI POP CRINA	#1#3982	681.00	0.00	C
16 MUNTEAN CRISTIAN	#1#3991	681.00	0.00	C
20 ORBAN REKA	#1#3417	778.00	0.00	C
TOTAL FACULTATEA DE STUDII EUROPENE		2,140.00	0.00	C
TOTAL		2,140.00	0.00	

Intocmit,
Bacaran Luminita

Sef Serviciu Contabilitate,
Stefan Carmen



Subunitate : Venituri

Unitate fizica : FACULTATEA DE STUDII EUROPENE

Solduri deponenti la data 07.05.2014 - cont 462 01 09.01.CS.SF

SOLD SOLD VALUTA MONEDA TIP SOLD

FACULTATEA DE STUDII EUROPENE

3 COBLISAN MIHAELA	#1#4198	340.00	0.00	C
4 COSTEA ROXANA JESSI	#1#4218	381.00	0.00	C
5 CRISTIAN GEORGETA	#1#4196	340.00	0.00	C
7 KRAYNIK ADRIAN	#1#4197	340.00	0.00	C
8 MARC VASILE	#1#4219	340.00	0.00	C
13 ROMAN DIANA ANTONIA	#1#4071	340.00	0.00	C
14 SIPOS KLARA IZABELL	#1#4194	340.00	0.00	C
TOTAL FACULTATEA DE STUDII EUROPENE		2,421.00	0.00	C
TOTAL		2,421.00	0.00	

Intocmit,
Colceriu Mirela

Sef Serviciu Contabilitate,
Stefan Carmen



BANCA TRANSILVANIA
BANCA ROMANA DE DEZVOLTARE
BANCA COMERCIALA ROMANA
BRICPOST