

“BOGDAN VODĂ” UNIVERSITY OF CLUJ-NAPOCA
FACULTY OF ECONOMICAL SCIENCES
SPECIALIZATION: MANAGEMENT, MANAGEMENT BAIA MARE,
FINANCE AND BANKS, ACCOUNTING AND MANAGEMENT
INFORMATICS
ACADEMIC YEAR: 2010-2011

DISCIPLINE DESCRIPTION

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| Name of the discipline | CURRENCY AND CREDIT | | | | | |
| Code of the discipline | MC 3105 | Year | III | Number of credits | 5/6 | |
| | FC 3105 IC3105 CC3105 | Semester | II | | | |
| Faculty | ECONOMICAL SCIENCES | | | Nr. of hours semester/activities | | |
| Profile | ECONOMIC | | | Total | C | S |
| Specialization | MC,FC, CC,IC | | | 70 | 2 | 2 |

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| Course type DF – fundamental, DS – specialized, DC – complementary | DF |
| Optional course category: DI – imposed, DO – optional, DF – facultative | DI |

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| Previously taught disciplines | Mandatory disciplines (student must have attended them before attending this course): Political economy, Basic accountability, Financial accountability, Currency and credit, Basic management |
| | Recommended courses |
| Objectives | Students' learning of basic concepts related to the financial management of the company, the company - its role in national economy, capital firms, evaluating the capital needs of companies and specific methods of financing these needs, treasury management and performance tools; profit and financial structure, financial indicators – general issues. |

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| Content (description) | Company business and financial management Company capital Impact of capital use Assesment of capital needs Financing company activity Treasury management Comany financial structure and profit issue |
| Evaluation form (E – exam, C – oral exam/final test, CW – continuous assessment) E | |
| Final grade (percentage) | The evaluation will take into account: 100% of the exam result 0 % work in the seminar (practical) |
| Selective bibliography | <ol style="list-style-type: none"> 1. Aurel Ioan Giurgiu – „Finanțele întreprinderii”, Presa Universitară Clujeană, Cluj-Napoca, 2000; 2. Paul Halpern, Fred Weston, Eugene F. Brigham – „Finante manageriale”, Ed. Economică, București, 1998. 3. Onofrei Mihaela – „Management financiar”, Editura ALL Beck, București, 2006. 4. Ioan Trenca – „Management financiar al întreprinderii”, Editura Mesagerul, Cluj-Napoca, 1997; 5. Ioan Nistor – „Finanțele întreprinderii”, Presa Universitară Clujeană, Cluj-Napoca, 2000; 6. Paul Halpern, J. Fred Weston, Eugene F. Brigham – „Finanțe manageriale”, Editura Economică, București, 1998; 7. Steve Robinson – „Management financiar”, Editura Teora, București, 1997. 8. Ioan Nistor, Gheorghe Stăneanu, Daniela Bojan – „Finanțele firmei”, Editura Risoprint, 2005. 9. Viorel Dragoș Lăcătuș, Ionela Mititean – „Amortizarea – modele și implicații financiare”, Editura Risoprint, Cluj Napoca, 2004. 10. Mihai Toma, Felicia Alexandru – „Finanțe și gestiune financiară de întreprindere” ediția a doua, Editura Economică, București, 2003. 11. Mihai Toma, Felicia Alexandru, Daniel Armeanu, Dan Ivănescu, Roxana Vârban – „Gestiune financiară de întreprindere. Aplicații practice și teste grilă”, Editura Economică, București, 2003. 12. Radu Stroe - „Finanțe”, Editura ASE București, 2002. 13. Petre Brezeanu – „Gestiunea financiară a întreprinderii. Elemente inspirate din teoria și practica financiară a Uniunii Europene”, Editura Cavallioti, București 2003. |
| Necessary educational materials list | Book, course notes, content to solve problems, laptop, videoprojector, ess. |

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| Coordinator of discipline (course holder) | Didactic title | Title | First name | Last name | Signature |
| | LECTURER | DRD | Daniela | Bojan | |