

**“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**

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

<b>Course type</b> DF – fundamental, DS – specialized, DC – complementary	<b>DF</b>
<b>Optional course category:</b> DI – imposed, DO – optional, DF – facultative	<b>DI</b>

<b>Previously taught disciplines</b>	<b>Mandatory disciplines (student must have attended them before attending this course): Political economy, Basic accountability, Financial accountability, Currency and credit, Basic management</b>
	<b>Recommended courses</b>
<b>Objectives</b>	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.

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

<b>Coordinator of discipline (course holder)</b>	<b>Didactic title</b>	<b>Title</b>	<b>First name</b>	<b>Last name</b>	<b>Signature</b>
	<b>LECTURER</b>	<b>DRD</b>	<b>Daniela</b>	<b>Bojan</b>	