

Balanta conturilor

Anul fiscal: 2015

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

Moneda: RON

CAMIN C1 BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat	3,463,438.75		522,569.65		3,986,008.40
11700	Rezultatul reportat	3,463,438.75		522,569.65		3,986,008.40
1170000	Venituri extrabugetare ale inst. publice	3,463,438.75		522,569.65		3,986,008.40
1170000.10	Venituri din anii precedenti si alte surse	3,451,296.52		522,569.65		3,973,866.17
1170000.10.157	Vp camin c1 baieti-venit. din anii prec. si alte surse	3,451,296.52		522,569.65		3,973,866.17
1170000.23	Fondul obiectelor de inventar	12,142.23				12,142.23
1170000.23.157	Vpi camin c1 baieti- fondul obiectelor de inventar	12,142.23				12,142.23
121	Rezultatul patrimonial	306,889.73	413,414.93	317,137.52		210,612.32
12100	Rezultatul patrimonial	306,889.73	413,414.93	317,137.52		210,612.32
1210000	Rezultatul patrimonial	306,889.73	413,414.93	317,137.52		210,612.32
1210000.157	Camin c1 baieti-rezultatul patim	3,770,328.48	413,414.93	839,707.17	0.00	4,196,620.72
Total clasa :1 CONTURI DE CAPITALURI						
213	Instal. tehnice mijl. de trans. animale si plantati	79,780.03			79,780.03	
21301	Equipamente tehnologice (masini, utilaje si instal.	17,604.88			17,604.88	
2130100	Equipamente tehnologice (masini, utilaje si instalati de lu	17,604.88			17,604.88	
2130100.157	Camin c1 baieti- echip. tehn.(mas ut si inst. de lucru)	62,175.15			62,175.15	
21302	Aparate si instalati de masurare, control si regl	50,320.10			50,320.10	
2130200	Aparate si instal de mas control si reglare	11,855.05			11,855.05	
2130200.157	Vp camin c1 baieti- aparate si instal de mas	70,996.25			134,733.24	
2130200.157.1	Mf ob inv vp camin c1 baieti- aparate si instal de mas	70,996.25	63,736.99		134,733.24	
214	Mobilier, aparatura biroica, echipamente de prote	70,996.25			134,733.24	
21400	Mobilier, aparatura biroica, echipamente de prote	70,996.25			134,733.24	
2140000	Mobilier ap biroica- echip de prot a val umane si mat si al	70,996.25			134,733.24	
2140000.157	Vp camin c1 baieti- mobilier,ap biroica, ech	139,212.17	63,736.99		142,598.40	
281	Amortizari privind activele fixe corporale	68,215.92			69,200.10	
28103	Amortizarea instalatiilor tehnice, mijloacelor de	68,215.92			69,200.10	
2810300	Amortizari privind activele fixe corporale grupa 02	68,215.92			69,200.10	
2810300.157	Vp camin c1 baieti-am privind act. fixe corp. gr. 02	70,996.25			73,398.30	
28104	Amortizarea mobilierului, aparaturii biroice, ech	70,996.25			73,398.30	
2810400	Amortizari privind activele fixe corporale grupa 03	70,996.25			73,398.30	
2810400.157	Vp camin c1 baieti-am privind act. fixe corp.mobil	139,212.17	63,736.99		142,598.40	
Total clasa :2 CONTURI DE ACTIVE FIXE						
303	Mat. de nat. ob. de inventar	183,931.97			183,931.97	
30302	Materiale de natura obiectelor de inventar in folio	183,931.97			183,931.97	
3030200	Obiecte de inventar in folosinta	183,931.97			183,931.97	
3030200.157	Vp camin c1 baieti-obiecte inv.folosinta	183,931.97			183,931.97	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE						
401	Furnizori si conturi asimilate					
40101	Furnizori sub 1 an	1,934.27				28,909.15
4010100	Furnizori sub 1 an	1,934.27				28,909.15
4010100.157	Furnizori sub 1 an camin c1 baieti	121.77				28,909.15
4010100.157.20.01.01	Furnizori sub 1 an furnituri de birou camin c1 vp	28,457.89				23,000.76
4010100.157.20.01.03	Furnizori sub 1 an furnituri de birou vp	31,271.93				5,908.39
4010100.157.20.01.04	Furnizori sub 1 an furnituri de birou vp	16,312.50				
4010100.157.20.01.08	Furnizori sub 1 an furnituri de birou vp	1,812.50				
404	Furnizori de active fixe					
40401	Furnizori de active fixe sub 1 an					
4040100	Furnizori de active fixe sub 1 an					
4040100.157	Furnizori de active fixe sub 1 an vp camin c1					
4040100.157.71.01.03	Furnizori de active fixe sub 1 an vp camin c1					
411	Cienti					
4110101	Cienti cu termen sub 1 an					
4110101.157	Cienti cu termen sub 1 an					
4110101.157.33.50.1	Camin c1 - clienti termen sub un an					

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CAMIN C1 BAIETI ACT-CAMIN-CANT 1		Denumire Cont		Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
Simbol cont									
461	Debitori			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
46101	Debitori sub 1 an			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
4610109	Debitori sub un an alte creante			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
4610109.19	Alti debitori			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
4610109.19.ALTII DEBITORI	Debitori			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
4610109.19.157	Vp camin c1 baieti alti debitori			2,714,089.66		489,116.62	4,854.84	3,198,351.44	
Total clasa :4 CONTURI DE TERTI				2,714,089.66	1,934.27	631,087.70	173,800.80	3,198,351.44	28,909.15
531	Casa si alte valori					315,007.52	315,007.52		
53101	Casa in lei					315,007.52	315,007.52		
5310101	Casa in lei					315,007.52	315,007.52		
5310101.157.TOTAL	Casa ven.pr.camine c1 baieti					315,007.52	315,007.52		
5310101.157.33.14.1	Casa ven.pr.camine c1 baled					307,555.00	307,555.00		
5310101.157.33.14.2	Casa ven.pr.camine c1 baled					2.52	2.52		
5310101.157.33.30.1	Casa ven.pr.camine c1 baieti					7,450.00	7,450.00		
560	Disponibil al institutiilor publice finanate inte					683,448.84	774,794.26		
56001	Disponibil curent ai institutiilor publice finanta					321,992.36	321,992.36		
5600101	Disponibil curent ai institutiilor publice finanta					321,992.36	321,992.36		
5600101.157	Total extras 5003-disponibil act autofin					321,992.36	321,992.36		
5600101.EXTRAS TREZORERIE 5003	Camin-caritina-disponibil ai act.finanate din venituri pr.					321,992.36	321,992.36		
5600101.CAMIN CANTINA	Camin c1 baieti-disponibil ai act. finan. din ven. proprii					321,992.36	321,992.36		
5600101.157	Camin c1 baieti-disponibil ai act. finan. din ven. proprii					321,992.36	321,992.36		
5600101.157. INCASARI	Camin c1 baieti-incasari din regie cazare					317,137.52	317,137.52		
5600101.157.99.33.14.1	Vp c1 baieti-incasari din amenzi, penalitati si confiscari					307,555.00	307,555.00		
5600101.157.99.33.14.2	Vp c1 baieti-incasari din alte ven si prest serv-cazare					2.52	2.52		
5600101.157.99.33.50.1	Vpcamin c1 baieti- cont imprumut					9,580.00	9,580.00		
56002	Rezultatul executiei bugetare din anul curent					4,854.84	4,854.84		
5600200.EXTRAS 5003	Rezultatul executiei bugetare din anul curent					142,838.82	142,838.82		
5600200.157	Rezultatul executiei bugetare din anii precedenti					142,838.82	142,838.82		
56003	Rezultatul executiei bugetare din an preceden					142,838.82	142,838.82		
5600300	Disep. pt fin act de baza-rezultatul executiei bugetare din a			876,725.16		218,617.66	309,963.08	785,379.74	
5600300.EXTRAS TREZORERIE 5003	Rezultatul executiei bug. din anul curent-vp camin c1			876,725.16		218,617.66	309,963.08	785,379.74	
5600300.CAMINE VP	Rezultatul executiei bugetare din anii precedenti			876,725.16		218,617.66	309,963.08	785,379.74	
5600300.157	Camin vp-rezultatul executiei bugetare din an precedent			876,725.16		218,617.66	309,963.08	785,379.74	
5600300.157.99	Camin c1 baieti-vp-rezultatul executiei bug. din an			876,725.16		218,617.66	309,963.08	785,379.74	
5600300.157.99.12	Vp c1 baieti-rezultatul executiei bug. din an					3,226,572.64	3,226,572.64	-3,198,351.44	
5600300.157.99.164	Imprumut vp c1 baieti-rezultatul executiei bug. din an					-2,888,388.36	309,963.08	757,158.54	
5600300.157.99.33.14.1	Fin compl c1 baiet-rezultatul executiei bug. din an			306,163.09		757,158.54			
5600300.157.99.33.14.2	Vp c1 baiet-rezultatul executiei bug. din an-regie cazare			30.69		-306,163.09			
5600300.157.99.42.38	Vp c1 baieti-rezultatul executiei bug. d-amenzi, pen si conf			570,531.38		-570,531.38			
5810101	Vp c1 baieti-rezultatul executiei bug. din an					315,007.52	315,007.52		
5810101.157	Viramente interne					315,007.52	315,007.52		
Total clasa :5 CONTURI LA BANCII SI TREZORERIE				876,725.16	0.00	1,313,463.88	1,404,809.30	785,379.74	0.00
610	Cheltuieli privind energia si apa					88,638.97	88,638.97		
61000	Cheltuieli privind energia si apa					88,638.97	88,638.97		
6100000	Cheltuieli privind energia si apa					88,638.97	88,638.97		
6100000.157	Camin c1 baieti-chelt cu energia si apa					88,638.97	88,638.97		
6100000.157.20.01	Camin c1 baieti-chelt cu energia si apa-venitu					88,638.97	88,638.97		
6100000.157.20.01.03	Camin c1 baieti-chelt cu apa,canal,salubritate					51,458.65	51,458.65		
6100000.157.20.01.04	Camin c1 baieti-chelt cu apa,canal,salubritate					37,180.32	37,180.32		
625	Cheltuieli postale si taxe de telecomunicatii					14,500.00	14,500.00		
62500	Cheltuieli postale si taxe de telecomunicatii					14,500.00	14,500.00		
6250000	Chelt.postale si taxe de telecomunicatii					14,500.00	14,500.00		
6250000.157	Camin c1 baiet-chelt cu posta,telefon,radio,tv					14,500.00	14,500.00		
6250000.157.20.01.08	Camin c1 baieti vp-chelt cu posta tel telex radio tel					14,500.00	14,500.00		

Anul fiscal: 2015
 perioada: 01-01-2015 - 31-12-2015

CAMIN C1 BAJETI 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
CAMIN C1 BAIEȚI ACT-CAMIN-CANT 1							
681	Cheltuieli operaționale privind amortizările, prov			3,386.23	3,386.23		
68101	Cheltuieli operaționale privind amortizarea active			3,386.23	3,386.23		
6810100	Cheltuieli amortiz.ale instiit.publice			3,386.23	3,386.23		
6810100.157	Cheltuieli amortiz.ale instiit.publice-v p camin c1 baieți			3,386.23	3,386.23		
6810100.157.71.01	Vp camin c1 baieți-ch cu amortiz. ale instiit.pb			3,386.23	3,386.23		
6810100.157.71.01.02	Vp camin c1 baieți-ch cu amortiz. ale instiit.pb			984.18	984.18		
6810100.157.71.01.03	Vp camin c1 baieți-ch cu amortiz.ale instiit.pb			2,402.05	2,402.05		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	106,525.20	106,525.20	0.00	0.00
751	Venituri din vz de bunuri si serv.			317,137.52	317,137.52		
75101	Venituri din prestari de servicii si alte activita			317,137.52	317,137.52		
7510100	Venituri din prestari de servicii si alte activita			317,137.52	317,137.52		
7510100.ART	Venituri din prestari de servicii si alte activita			317,137.52	317,137.52		
7510100.157.33.14.1	Venituri din activitati diverse camin c1 baieți			307,555.22	307,555.22		
7510100.157.33.14.2	Alte venit operaționale-vp camin c1			2.30	2.30		
7510100.157.33.30.1	Alte venituri din prest serv. si alte activitcamin c1 baieți			9,580.00	9,580.00		
770	Finantarea de la buget			139,901.08	139,901.08		
77000	Finantarea de la buget			139,901.08	139,901.08		
7700000	Finantarea de la buget			139,901.08	139,901.08		
77000000	Finantarea de la buget			139,901.08	139,901.08		
77000000.5003	Total extras 5003-disponibil act autofin			139,901.08	139,901.08		
77000000.CAMIN CANTINA	Camin-cantina-disponibil ai act.finanate din venituri. pr.			139,901.08	139,901.08		
77000000.157	Camin c1 baieți-disponibil ai act. finan. din ven. proprii			139,901.08	139,901.08		
77000000.157. PLATI ARTICOLE	Camin c1 baieți-disponibil ai act. finan. din ven. proprii			139,901.08	139,901.08		
77000000.157.20.01	Disp.pt.mat.pt.curatenie-venituri proprii-camine			76,164.09	76,164.09		
77000000.157.20.01.01	Camin c1 baieți-disp. pt. furnit.birou- cerceatare			121.77	121.77		
77000000.157.20.01.03	Vp camin c1 baieți-disp.pt.iluminat si forta motrica			28,457.89	28,457.89		
77000000.157.20.01.04	Vp camin c1 baieți-disp.pt.mat.pt.apa canal salubritate			31,271.93	31,271.93		
77000000.157.20.01.08	Vp camin c1 baieți disp.pt.posta tel,telex radio			16,312.50	16,312.50		
77000000.157.71	Disp.pt.reparatii capitale- venituri proprii camin c1			63,736.99	63,736.99		
77000000.157.71.01.03	Disp.pt.invest.ale instiit.publice act autofin.-01-vp camin c1			63,736.99	63,736.99		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	457,038.60	457,038.60	0.00	0.00
TOTAL GENERAL		3,925,523.07	3,911,474.92	2,985,267.30	2,985,267.30	4,382,176.42	4,388,128.27



CONTABIL SEF
ec. Sanda Florina TRIPA

Balanta conturilor

Anul fiscal: 2015

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

Moneda: RON
SURVENTII CAMIN C 1 BALETI 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
105	Rezerve din reevaluare	17,161.64	17,161.64				17,161.64		17,161.64
10502	Rezerve din reevaluarea constructiilor	17,161.64	17,161.64				17,161.64		17,161.64
1050200	Rez din reeval constructiilor	17,161.64	17,161.64				17,161.64		17,161.64
1050200.164	Subventii camin c1 - rez din reeval constructiilor-fin compl	195,536.30	195,536.30		13,716.21		209,252.51		209,252.51
117	Rezultatul reportat	195,536.30	195,536.30		13,716.21		209,252.51		209,252.51
11700	Rezultatul reportat	195,536.30	195,536.30		13,716.21		209,252.51		209,252.51
1170000	Venturi extrabugelare ale inst.publice	155,466.13	155,466.13		13,716.21		169,182.34		169,182.34
1170000.10	Venturi din anii precedenti si alte surse	155,466.13	155,466.13		13,716.21		169,182.34		169,182.34
1170000.10.164	Subventii camin c1 balet-venit, din anii prec. si alte surse	40,070.17	40,070.17		13,716.21		53,786.38		53,786.38
1170000.23	Fondul obiectelor de inventar	40,070.17	40,070.17				40,070.17		40,070.17
1170000.23.164	Subventii camin c1 balet- fondul obiectelor de inventar	229,396.13	229,396.13				229,396.13		229,396.13
121	Rezultatul patrimonial	229,396.13	229,396.13				229,396.13		229,396.13
121000	Rezultatul patrimonial	229,396.13	229,396.13				229,396.13		229,396.13
1210000	Rezultatul patrimonial-subventii camin c1 balet	229,396.13	229,396.13				229,396.13		229,396.13
151	Provizioane	1,409.92	1,409.92				1,409.92		1,409.92
15102	Provizioane peste 1 an	1,409.92	1,409.92				1,409.92		1,409.92
1510203	Provizioane peste 1 an	1,409.92	1,409.92				1,409.92		1,409.92
1510203.164.1	Provizioane pt litigi-dr.sai.de pl.2012-2016 debit sbv	1,127.04	1,127.04				1,127.04		1,127.04
1510203.164.2	Provizioane pt litigi-dr.sai.de pl.2012-2016 inlitie sbv	-21.44	-21.44				-21.44		-21.44
1510203.164.3	Provizioane pt litigi-dr.sai.de pl.2012-2016 cote deb sbv	310.40	310.40				310.40		310.40
1510203.164.4	Provizioane pt litigi-dr.sai.de pl.2012-2016 cote infl sbv	-6.08	-6.08				-6.08		-6.08
Total clasa :1 CONTURI DE CAPITALURI		0.00	443,503.99	631,608.80	645,296.69	631,608.80	1,088,800.66	0.00	457,191.89
212	Constructii	78,156.83	78,156.83				78,156.83		78,156.83
21200	Constructii	78,156.83	78,156.83				78,156.83		78,156.83
2120000	Constructii	78,156.83	78,156.83				78,156.83		78,156.83
2120000.164	Subventii camin c1 balet constructii	10,395.36	10,395.36				10,395.36		10,395.36
214	Mobilier, aparatura birotica, echipamente de prote	10,395.36	10,395.36				10,395.36		10,395.36
21400	Mobilier, aparatura birotica, echipamente de prote	10,395.36	10,395.36				10,395.36		10,395.36
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	10,395.36	10,395.36				10,395.36		10,395.36
2140000.164.1	Mf ob inv-mobilier ap birotica echip prot-subventii c1 baie	10,395.36	10,395.36				10,395.36		10,395.36
281	Amortizari privind activele fixe corporale	20,372.88	20,372.88				20,372.88		20,372.88
28102	Amortizari privind activele fixe corporale	20,372.88	20,372.88				20,372.88		20,372.88
2810200	Amortizari privind activele fixe corporale grupa 01	9,977.52	9,977.52				9,977.52		9,977.52
2810200.164	Subventii camin c1 balet-am privind act. fixe corp. gr. 01	9,977.52	9,977.52				9,977.52		9,977.52
28104	Amortizarea mobilierului, aparaturii birotice, ech	10,395.36	10,395.36				10,395.36		10,395.36
2810400	Amortizari privind activele fixe corporale grupa 03	10,395.36	10,395.36				10,395.36		10,395.36
2810400.164	Subventii camin c1 balet-am privind act. fixe corp.mobil	10,395.36	10,395.36				10,395.36		10,395.36
Total clasa :2 CONTURI DE ACTIVE FIXE		88,552.19	20,372.88	0.00	9,977.46	88,552.19	30,350.34	88,552.19	30,350.34
302	Materiale consumabile	49,503.93	49,503.93				49,503.93		49,503.93
30204	Piese de schimb	58.28	58.28				58.28		58.28
3020400	Piese de schimb	58.28	58.28				58.28		58.28
3020400.164	Piese de schimb sbv camin c1 balet	58.28	58.28				58.28		58.28
3020400.164.20.01.06	Piese de schimb sbv camin c1	58.28	58.28				58.28		58.28
30208	Alte materiale consumabile	49,445.65	49,445.65				49,445.65		49,445.65
3020800	Alte materiale consumabile	49,445.65	49,445.65				49,445.65		49,445.65
3020800.164	Subventii camin c1 alte materiale consumabile	49,445.65	49,445.65				49,445.65		49,445.65
3020800.164.20.01.01	Subventii camin c1- rechiziia	721.21	721.21				721.21		721.21
3020800.164.20.01.02	Subventii camin c1-ven.proprnii materiale de curatenie	29,174.09	29,174.09				29,174.09		29,174.09
3020800.164.20.01.02	Subventii camin c1-ven.proprnii materiale de curatenie	19,550.35	19,550.35				19,550.35		19,550.35
303	Mat. de nat. ob. de inventar	15,789.10	15,789.10				15,789.10		15,789.10
30301	Obiecte de natura obiectelor de inventar in maga	7,879.55	7,879.55				7,879.55		7,879.55
3030100	Obiecte de inventar in magazine	7,879.55	7,879.55				7,879.55		7,879.55
3030100.164	Subventii camin c1 obiecte de inventar in magazine	7,879.55	7,879.55				7,879.55		7,879.55

Balanta conturilor

Anul fiscal: 2015

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

Moneda: RON
SUBVENȚII CAMIN C 1 BAIEȚI ACT-COMPL - 1

Symbol 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
3030100.164.20.05.30	Subv camin c1 ob de inventar in mag-alte obiecte de inventar	416.305.19		7.879.55	7.879.55	7.879.55	7.879.55	424.184.74	
30302	Materiale de natura obiectelor de inventar in folo	416.305.19		7.879.55		7.879.55		424.184.74	424.184.74
3030200	Obiecte de inventar in folosinta	416.305.19		7.879.55		7.879.55		424.184.74	
3030200.164	Subvenții camin c1 baieți-obiecte inv.folosinta	416.305.19		7.879.55		7.879.55		424.184.74	
Total dacia :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		416.305.19	0.00	65.263.03	57.383.48	481.568.22	57.383.48	424.184.74	0.00
401	Furnizori si conturi asimilate		26.964.63	257.385.68	238.533.00	257.385.68	257.385.68		8.111.95
40101	Furnizori sub 1 an		26.964.63	257.385.68	238.533.00	257.385.68	257.385.68		8.111.95
4010100	Furnizori sub 1 an		26.964.63	257.385.68	238.533.00	257.385.68	257.385.68		8.111.95
4010100.164	Furnizori sub 1 an subvenții camin c1 baieți		26.964.63	257.385.68	238.533.00	257.385.68	257.385.68		8.111.95
4010100.164.20.01.01	Furnizori sub 1 an furnituri de birou			721.21	721.21	721.21	721.21		
4010100.164.20.01.02	Furnizori sub 1 an mat de curatenie			29.174.05	29.174.05	29.174.05	29.174.05		
4010100.164.20.01.03	Furnizori sub 1 an iluminat si forta motrica sbv c1		21.795.48	141.038.04	119.242.56	141.038.04	141.038.04		
4010100.164.20.01.04	Furnizori sub 1 an furnituri de birou vp		5.169.15	59.501.97	56.179.68	59.501.97	59.501.97		
4010100.164.20.01.06	Piese de schimb sbv camin c1 baieți			58.28	58.28	58.28	58.28		
4010100.164.20.01.08	Furnizori sub 1 an -posta tel			5.437.50	5.437.50	5.437.50	5.437.50		
4010100.164.20.01.09	Furnizori sub 1 an furnituri de birou camin c1			291.02	291.02	291.02	291.02		
4010100.164.20.01.09	Furnizori sub 1 an furnituri de birou vp			19.549.15	19.549.15	19.549.15	19.549.15		
4010100.164.20.01.30	Furnizori sub 1 an obiecte de inventar			1.672.74	7.879.55	1.672.74	7.879.55		
421	Personal - salarii datorate		5.775.36	117.488.64	118.623.36	117.488.64	124.398.72		6.206.81
42100	Personal - salarii datorate		5.775.36	117.488.64	118.623.36	117.488.64	124.398.72		6.910.08
4210000	Personal-salarii datorate		5.775.36	117.488.64	118.623.36	117.488.64	124.398.72		6.910.08
4210000.01	Decont. cu salarii pt. activitatea curenta		5.775.36	117.488.64	118.623.36	117.488.64	124.398.72		6.910.08
4210000.01.164.10.01.01	Subvenții camin c1 baieți-decont. cu salarii total		1.952.96	8.381.12	6.428.16	8.381.12	8.381.12		6.183.36
4210000.01.164.10.01.01	Subvenții camin c1 baieți - decont. cu sal.-sentinta-sai baza		2.937.28	95.182.40	98.428.48	95.182.40	101.365.76		68.16
4210000.01.164.10.01.03	Subvenții camin c1 baieți - decont. cu sal-sai baza		71.36	709.44	706.24	709.44	777.60		417.60
4210000.01.164.10.01.03	Subvenții camin c1 baieți - decont. cu sal-ind cond		344.96	6.904.64	6.977.28	6.904.64	7.322.24		11.52
4210000.01.164.10.01.04	Subvenții camin c1 baieți - decont. cu sal-spor vech		9.28	156.16	158.40	156.16	167.68		229.44
4210000.01.164.10.01.05	Subvenții camin c1 baieți - decont. cu sal-cond m-ca		112.32	3.688.00	3.805.12	3.688.00	3.917.44		
4210000.01.164.10.01.06	Subvenții camin c1 baieți - decont. cu sal-alte sporuri			556.16	556.16	556.16	505.28		
4210000.01.164.10.01.30	Subvenții camin c1 baieți - decont. cu sal-alta drepturi			505.28	505.28	505.28	505.28		
4210000.01.164.10.03.06	Subv camin c1 baieți-dec cu sal- contributi 0.85%		347.20	1.055.28	1.055.28	1.055.28	1.405.44		1.262.40
4210000.01.164.2.10.01.01	Subv camin c1 baieți-dec cu sal- sentinta infatio-sai baza		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
427	Retineri din salarii datorate terilor.		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
42701	Retineri din salarii datorate terilor		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
4270100	Retineri din salarii pt.plata ratelor subvenții camin c1 b		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
4270100.164.10.01.01	Retineri din salarii pt.plata ratelor subvenții camin c1 b		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
4270100.164.10.01.03	Retineri din salarii pt.plata ratelor subvenții camin c1 b		1.257.28	13.550.72	13.555.84	13.550.72	14.813.12		1.262.40
431	Asiguran sociale		3.670.72	43.978.88	45.190.72	43.978.88	48.861.44		11.52
43101	Contributiile angajatorilor pentru asigurari socia		1.543.04	18.260.48	18.766.72	18.260.48	20.309.76		4.882.56
4310100	Contributiile angajatorilor pentru asigurari socia		1.543.04	18.260.48	18.766.72	18.260.48	20.309.76		2.049.28
4310100.164.10.03.01	Subvenții camin c1 baieți-asigurate sociale		1.543.04	18.260.48	18.766.72	18.260.48	20.309.76		2.049.28
43102	Contributiile asiguratilor pentru asigurari socia		1.027.52	12.120.32	12.454.72	12.120.32	13.482.24		1.361.92
4310200	Contributiile asiguratilor pentru asigurari socia		1.027.52	12.120.32	12.454.72	12.120.32	13.482.24		1.361.92
4310200.164.10.01.01	Subvenții camin c1 baieți-pensia suplimentara		947.20	12.120.32	12.454.72	12.120.32	13.482.24		1.361.92
4310200.164.10.01.01	Subvenții camin c1 baieți-pensia suplimentara ind cond		10.56	10.801.28	11.105.92	10.801.28	12.053.12		1.251.84
4310200.164.10.01.03	Subvenții camin c1 baieți-pensia suplimentara ind cond		51.84	72.96	74.24	72.96	84.80		11.84
4310200.164.10.01.04	Subvenții camin c1 baieți-pensia suplimentara spor vechime		1.28	721.92	732.48	721.92	784.32		62.40
4310200.164.10.01.05	Subvenții camin c1 baieți-pensia suplimentara cond m-ca		16.64	15.04	15.68	15.04	16.96		1.92
4310200.164.10.01.06	Subvenții camin c1 baieți-pensia suplimentara alte sporuri			382.08	399.36	382.08	416.00		33.92
4310200.164.10.01.30	Subvenții camin c1 baieți-pensia suplimentara alte drepturi			65.92	65.92	65.92	65.92		
43103	Subvenții camin c1 baieți-contributi		507.84	61.12	61.12	61.12	61.12		
4310300	Contributiile angajatorilor pentru asigurari socia		507.84	5.975.68	6.142.40	5.975.68	6.650.24		674.56
4310300.164.10.03.03	Contributiile angajatorilor pentru asigurari socia de sana		507.84	5.975.68	6.142.40	5.975.68	6.650.24		674.56

Balanta conturilor

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

Moneda: RON
SUBVENTII CAMIN C 1 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
43104	Contributiile asiguratorilor pentru asigurari sociale		539.20	6,301.44	6,472.32	6,301.44	7,011.52		710.08
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat		539.20	6,301.44	6,472.32	6,301.44	7,011.52		710.08
4310400.164.10.01.01	Subventii camin c1 baiet-contr angaj la asig de sanat		539.20	6,301.44	6,472.32	6,301.44	7,011.52		710.08
4310400.164.10.01.03	Subventii camin c1 baiet-contr angaj la asig de sanat-sal b		497.60	5,676.48	5,832.00	5,676.48	6,329.60		653.12
4310400.164.10.01.04	Subventii camin c1 baiet-contr angaj la asig de sanat-ind con		5.44	38.08	38.72	38.08	44.16		6.08
4310400.164.10.01.05	Subventii camin c1 baiet-contr angaj la asig de san-spor ve		26.88	379.52	384.96	379.52	411.84		32.32
4310400.164.10.01.06	Subventii camin c1 baiet-contr angaj la asig de san-alte sp		0.64	7.04	7.04	7.04	7.68		0.64
43105	Contributiile angajatorilor pentru accidente de mu		8.64	200.32	209.60	200.32	218.24		17.92
4310500	Contrib. angajatorilor pt accid de munca si boli profes		8.64	200.32	209.60	200.32	218.24		17.92
43107	Subventii camin c1 baiet-cb. ang pt acc si boli profes		18.24	216.32	222.40	216.32	240.64		24.32
4310700	Contributiile angajatorilor pentru concedii si ind		18.24	216.32	222.40	216.32	240.64		24.32
4310700.164.10.03.06	Contrib. angajatorilor pt concedii si ind		18.24	216.32	222.40	216.32	240.64		24.32
437	Contrib. angajatorilor pt asig de somaj		34.88	1,104.64	1,132.16	1,104.64	1,167.04		62.40
43701	Subventii camin c1 baiet-cb. ang pt acc si boli profes		34.88	1,104.64	1,132.16	1,104.64	1,167.04		62.40
4370100	Contributiile angajatorilor pentru asigurari de so		34.88	1,104.64	1,132.16	1,104.64	1,167.04		62.40
4370100.164.10.03.02	Contrib. angajatorilor pt asig de somaj		34.88	1,104.64	1,132.16	1,104.64	1,167.04		62.40
43702	Contributiile angajatorilor pt asig de somaj		98.24	1,117.12	1,142.08	1,117.12	1,240.32		123.20
4370200	Contributiile angajatorilor pentru asigurari de som		47.68	568.00	584.00	568.00	631.88		63.68
4370200.164.10.01.01	Contrib. asiguratorilor pt asig de somaj		47.68	568.00	584.00	568.00	631.88		63.68
4370200.164.10.01.03	Subventii camin c1 baiet-cb. asiguratorilor asig de som		50.56	549.12	558.08	549.12	608.64		59.52
4370200.164.10.01.04	Subventii camin c1-cb.as asig de som		50.56	549.12	558.08	549.12	608.64		59.52
4370200.164.10.01.06	Subventii camin c1-cb.as asig de som		46.72	491.52	499.20	491.52	545.92		54.40
444	Subv camin c1-cb.as asig de som		0.64	3.52	3.52	3.52	4.16		0.64
444000	Subv camin c1-cb.as asig de somaj		2.24	34.56	35.20	34.56	37.44		2.88
4440000	Subv camin c1-cb.as asig de somaj		0.96	16.32	16.96	16.32	17.92		1.60
4440000.164.10.01.01	Subventii camin c1-impozit pe salarii		1,117.76	14,063.68	14,619.20	14,063.68	15,736.96		1,673.28
4440000.164.10.01.01	Subventii camin c1-impozit pe salarii sal baza		1,117.76	14,063.68	14,619.20	14,063.68	15,736.96		1,673.28
4440000.164.10.01.03	Subventii camin c1-impozit pe salarii ind cond		1,117.76	14,063.68	14,619.20	14,063.68	15,736.96		1,673.28
4440000.164.10.01.04	Subventii camin c1-impozit pe salarii spor vechime		1,018.88	12,533.44	13,050.24	12,533.44	14,069.12		1,535.68
4440000.164.10.01.05	Subventii camin c1-impozit pe salarii conditi ne munca		13.12	89.60	91.20	89.60	104.32		14.72
4440000.164.10.01.06	Subventii camin c1-impozit pe salarii alte drepturi		63.68	864.00	878.40	864.00	942.08		78.08
4440000.164.10.01.30	Subventii camin c1-impozit pe salarii sal baza		1.28	20.16	21.44	20.16	22.72		2.56
446	Alte impozite, taxe si varsaminte asimilate		20.80	457.60	479.04	457.60	499.84		42.24
44600	Alte impozite, taxe si varsaminte asimilate			46.40	46.40	46.40	52.48		
4460000	Decontati cu bugetul statului			134.72	134.72		134.72		134.72
4460000.164	Decontati cu bugetul statului-subventii camin c1			134.72	134.72		134.72		134.72
4460000.164.1.20.30.30	Alte impozite taxe si vars-subventii camin c1-Handicapati			134.72	134.72		134.72		134.72
Total clasa :4 CONTURI DE TERTI		0.00	38,863.99	447,584.72	431,798.92	447,584.72	470,682.91	0.00	23,088.19
560	Disponibil al institutiilor publice finantate inte			1,229,943.68	1,229,943.68	1,229,943.68	1,229,943.68		
56001	Disponibil curent al institutiilor publice finantate			614,971.84	614,971.84	614,971.84	614,971.84		
5600101	Total extras 5047 disponibil din alocati bug cu dest. spec.			614,971.84	614,971.84	614,971.84	614,971.84		
5600101.ALOCATII BUG CU DEST SP	Subv-disponibil din alocati bugulare cu destinatie speciala			614,971.84	614,971.84	614,971.84	614,971.84		
5600101.SUBVENTII	Subventii camin c1 baiet			614,971.84	614,971.84	614,971.84	614,971.84		
5600101.164	Subventii camin c1 baiet			614,971.84	614,971.84	614,971.84	614,971.84		
5600101.164.164.INCASARI	Subventii camin c1 baiet-incasari din alocati bugetare			614,971.84	614,971.84	614,971.84	614,971.84		
56002	Rezultatul executiei bugetare din anul curent			614,971.84	614,971.84	614,971.84	614,971.84		
5600200	Rezultatul executiei bugetare din anul curent			614,971.84	614,971.84	614,971.84	614,971.84		
5600200.164	Rezultatul executiei bug. din anul curent-subv.cam. c1			614,971.84	614,971.84	614,971.84	614,971.84		

Balanta conturilor

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Moneda: RON

SUBVENȚII CAMIN C 1 BAIETI ACT-COMPL - 1		Denumire Cont		Total sume precedente		Total sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final			
Simbol cont				Debit		Credit		Debit		Credit		Debit		Credit		Debit		Credit	
Total clasa :5 CONTURI LA BANC SI TREZORERIE				0.00		0.00		1,229,943.68		1,229,943.68		1,229,943.68		1,229,943.68		0.00		0.00	
602		Chelt cu materiale consumabile						49,502.69		49,502.69		49,502.69		49,502.69					
60204		Cheltuieli privind piesele de schimb						58.28		58.28		58.28		58.28					
6020400		Cheltuieli privind piesele de schimb						58.28		58.28		58.28		58.28					
6020400.164		Chelt. priv. piesele de schimb						58.28		58.28		58.28		58.28					
6020400.164.20.01		Chelt. priv. piesele de schimb						58.28		58.28		58.28		58.28					
6020400.164.20.01.06		Chelt.priv. piesele de schimb						58.28		58.28		58.28		58.28					
60208		Cheltuieli privind alte materiale consumabile						49,444.41		49,444.41		49,444.41		49,444.41					
6020800		Chelt. priv. alte mat consumabile						49,444.41		49,444.41		49,444.41		49,444.41					
6020800.164		Subvenții camin c1-chelt.priv alte mat consumab						721.21		721.21		721.21		721.21					
6020800.164.20.01.01		Subvenții camin c1-chelt.cu furnituri de birou						29,174.05		29,174.05		29,174.05		29,174.05					
6020800.164.20.01.02		Subvenții camin c1-ch.ou materiale pt curatenie						19,549.15		19,549.15		19,549.15		19,549.15					
6020800.164.20.01.30		Subvenții camin c1-chelt.cu alte mat si prestari de serv						175,422.24		175,422.24		175,422.24		175,422.24					
610		Cheltuieli privind energia si apa						175,422.24		175,422.24		175,422.24		175,422.24					
610000		Cheltuieli privind energia si apa						175,422.24		175,422.24		175,422.24		175,422.24					
6100000.164		Subvenții camin c1 balet-chelt cu energia si apa						175,422.24		175,422.24		175,422.24		175,422.24					
6100000.164.20.01		Subvenții camin c1 balet-chelt cu energia si apa						175,422.24		175,422.24		175,422.24		175,422.24					
6100000.164.20.01.03		Subvenții camin c1 balet-ch. incalzit						119,242.56		119,242.56		119,242.56		119,242.56					
6100000.164.20.01.04		Subvenții camin c1 balet-ch. apa canal						56,179.68		56,179.68		56,179.68		56,179.68					
626		Cheltuieli postale si taxe de telecomunicatii						5,437.50		5,437.50		5,437.50		5,437.50					
62600		Cheltuieli postale si taxe de telecomunicatii						5,437.50		5,437.50		5,437.50		5,437.50					
6260000		Chelt.postale si taxe de telecomunicatii						5,437.50		5,437.50		5,437.50		5,437.50					
6260000.164		Camin c1 balet-chelt.cu posta telef.radio.tv						5,437.50		5,437.50		5,437.50		5,437.50					
6260000.164.20.01.08		Camin c1 balet subv-chelt.cu posta tel telex radio tel						5,437.50		5,437.50		5,437.50		5,437.50					
628		Alte cheltuieli cu serviciile executate de terți						291.02		291.02		291.02		291.02					
62800		Alte cheltuieli cu serviciile executate de terți						291.02		291.02		291.02		291.02					
6280000		Alte chelt. cu serviciile exec.de terți						291.02		291.02		291.02		291.02					
6280000.164		Subvenții camin c1 b-alte chelt. cu serviciile exec.de terți						291.02		291.02		291.02		291.02					
6280000.164.20.01.09		Subv.c1 balet-ch pt mat si prest serv						291.02		291.02		291.02		291.02					
6350000		Ch cu alte impozite, taxe si varsaminte a						134.72		134.72		134.72		134.72					
6350000.164		Subv camin c1-ch cu alte impozite, taxe si varsaminte a						134.72		134.72		134.72		134.72					
6350000.164.20.30.30		Ch cu alte impozite, taxe si varsaminte-subv camin c1						134.72		134.72		134.72		134.72					
641		Cheltuieli cu salariile personalului						117,561.92		117,561.92		117,561.92		117,561.92					
64100		Cheltuieli cu salariile personalului						117,561.92		117,561.92		117,561.92		117,561.92					
6410000		Cheltuieli cu salariile						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164		Subvenții camin c1 balet-cheltuieli cu salariile						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01		Ch. cu sal-subvenții camin c1 balet						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01.01		Ch. sal. baza-subvenții camin c1 balet						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01.03		Ch. indemn.coord.-subvenții camin c1 balet						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01.04		Ch. spor vech-subvenții camin c1 balet						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01.05		Ch. spor cond. munca-subvenții camin c1 balet						117,561.92		117,561.92		117,561.92		117,561.92					
6410000.164.10.01.06		Ch. alte sporuri-subvenții camin c1 balet						105,914.88		105,914.88		105,914.88		105,914.88					
645		Chelt cu contribuțiile						706.24		706.24		706.24		706.24					
64501		Contribuțiile angajatorilor pentru asigurant socia						6,977.28		6,977.28		6,977.28		6,977.28					
6450100		Chelt cu contrib.pt.asig.soc.de stat						158.40		158.40		158.40		158.40					
6450100.164		Ch. cu cas-subvenții camin c1 balet						3,805.12		3,805.12		3,805.12		3,805.12					
6450100.164.10.03.01		Ch. cu cas-subvenții camin c1 balet						26,720.32		26,720.32		26,720.32		26,720.32					
64502		Contribuțiile angajatorilor pentru asigurant de so						18,766.72		18,766.72		18,766.72		18,766.72					
6450200		Ch. cu cas-subvenții camin c1 balet						18,766.72		18,766.72		18,766.72		18,766.72					
6450200.164		Ch. cu fd. somaj-subvenții camin c1 balet						18,766.72		18,766.72		18,766.72		18,766.72					
6450200.164.10.03.02		Ch. cu fd. somaj-subvenții camin c1 balet						18,766.72		18,766.72		18,766.72		18,766.72					
64503		Contribuțiile angajatorilor pentru asigurant socia						18,766.72		18,766.72		18,766.72		18,766.72					
6450300		Chelt cu fond asig sanatate						584.00		584.00		584.00		584.00					
6450300.164		Ch. cu fond asig sanatate.-subvenții camin c1 balet						584.00		584.00		584.00		584.00					

Balanta conturilor

Anul fiscal: 2015

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

Moneda: RON
SUBVENTII CAMIN C 1 BAIETI ACT-COMPL - 1

Simbol cont	Denumire Cont	Total suma precedente Debit	Total suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
6450300.164.10.03.03	Ch. cu fond asig sanatate, -subventii camin c1 baieti	6,142.40	6,142.40	6,142.40	6,142.40	6,142.40	6,142.40	6,142.40	6,142.40
64504	Contributiile angajatorilor pentru accidente de mu	222.40	222.40	222.40	222.40	222.40	222.40	222.40	222.40
6450400	Contr angajator pt accid de m-ca si boli prof	222.40	222.40	222.40	222.40	222.40	222.40	222.40	222.40
6450400.164	Contr angajator pt acc de m-ca si boli prof-subventii camin	222.40	222.40	222.40	222.40	222.40	222.40	222.40	222.40
6450400.164.10.03.04	Contr angajator pt accid de m-ca-subventii camin c1 baieti	222.40	222.40	222.40	222.40	222.40	222.40	222.40	222.40
64505	Contributiile angajatorilor pentru concedii si ind	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80
6450500	Chelt.priv contrb angajator pt concedii si indemn	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80
6450500.164	Ch.priv contrb angajator pt conc-subventii camin c1 baieti	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80
6450500.164.10.03.06	Ch.priv contrb angajator pt conc-subventii camin c1 baieti	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80	1,004.80
647	Cheltuiri din fondul destinat stimulării personal	556.16	556.16	556.16	556.16	556.16	556.16	556.16	556.16
64700	Cheltuiri din fondul destinat stimulării personal	556.16	556.16	556.16	556.16	556.16	556.16	556.16	556.16
6470000	Cheltuiri din fondul destinat stimulării personal	556.16	556.16	556.16	556.16	556.16	556.16	556.16	556.16
6470000.164	Subventii camin c1 baieti	556.16	556.16	556.16	556.16	556.16	556.16	556.16	556.16
6470000.164.10.01.30	Ch. alte drepti salariale-subventii camin c1 baieti	17,576.82	17,576.82	17,576.82	17,576.82	17,576.82	17,576.82	17,576.82	17,576.82
681	Cheltuiri operationale privind amortizarea, prov	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
68101	Cheltuiri operationale privind amortizarea active	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
6810100	Chelt cu amortiz.ale insti-publice	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
6810100.164	Subventii c1 baieti-chelt cu amortiz. ale insti-pb	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
6810100.164.71.01	Subventii camin c1 baieti-ch cu amortiz. ale insti-pb-v pr	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
6810100.164.71.01.01	Subventii camin c1 baieti -ch cu amortiz. ale insti-pb-v pr	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46	9,977.46
68102	Cheltuiri operationale privind provizioanele	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36
6810200	Cheltuiri operationale privind provizioanele	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36
6810200.164	Ch. oper priv provizioanele-drepturi salariale 2012-2016 sub	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36	7,599.36
Total dacia :6 CONTURI DE CHELTUIELI		393,203.39	393,203.39	393,203.39	393,203.39	393,203.39	393,203.39	0.00	0.00
770	Finantarea de la buget	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
77000	Finantarea de la buget	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000	Finantarea de la buget	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000.ALOCATII BUG CU DEST SP	Total extras 5047 disponibili din alocatii bug cu dest. spec.	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000.164	Subventii camin c1 baieti	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000.164.PLATI ARTICOLE	Subventii camin c1 baieti	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92	399,291.92
7700000.164.10.01	Subventii camin c1 baieti-disp.pt. ch. cu salarii	115,908.48	115,908.48	115,908.48	115,908.48	115,908.48	115,908.48	115,908.48	115,908.48
7700000.164.10.01.01	Subventii camin c1 baieti-disp. pt. sal. baza	103,990.72	103,990.72	103,990.72	103,990.72	103,990.72	103,990.72	103,990.72	103,990.72
7700000.164.10.01.03	Subventii camin c1 baieti-disp. pt. ind. de cond.si alte ind	694.40	694.40	694.40	694.40	694.40	694.40	694.40	694.40
7700000.164.10.01.04	Subventii camin c1 baieti-disp. pt. spor vech.	6,873.60	6,873.60	6,873.60	6,873.60	6,873.60	6,873.60	6,873.60	6,873.60
7700000.164.10.01.05	Subventii camin c1 baieti-disp. pt. spor cond. munca	154.24	154.24	154.24	154.24	154.24	154.24	154.24	154.24
7700000.164.10.01.06	Subventii camin c1 baieti-disp. pt.alte sporuri	3,639.36	3,639.36	3,639.36	3,639.36	3,639.36	3,639.36	3,639.36	3,639.36
7700000.164.10.01.30	Subventii camin c1 baieti-disp. pt.alte drepturi salariale	556.16	556.16	556.16	556.16	556.16	556.16	556.16	556.16
7700000.164.10.03	Subventii camin c1 baieti-disp.contributii	25,997.76	25,997.76	25,997.76	25,997.76	25,997.76	25,997.76	25,997.76	25,997.76
7700000.164.10.03.01	Subventii camin c1 baieti-disp. pt. cas	18,260.48	18,260.48	18,260.48	18,260.48	18,260.48	18,260.48	18,260.48	18,260.48
7700000.164.10.03.02	Subventii camin c1 baieti-disp. pt. fond asig. sanatate	568.00	568.00	568.00	568.00	568.00	568.00	568.00	568.00
7700000.164.10.03.03	Subventii camin c1 baieti-disp. pt. asig de accid de m-ca	5,975.68	5,975.68	5,975.68	5,975.68	5,975.68	5,975.68	5,975.68	5,975.68
7700000.164.10.03.04	Subventii camin c1 baieti-disponib.pt concedii si indemniz	216.32	216.32	216.32	216.32	216.32	216.32	216.32	216.32
7700000.164.10.03.06	Subventii camin c1 baieti-disp. ch. intinerare	977.28	977.28	977.28	977.28	977.28	977.28	977.28	977.28
7700000.164.20.01	Subventii camin c1 baieti-disp. pt. furnituri de birou	255,712.94	255,712.94	255,712.94	255,712.94	255,712.94	255,712.94	255,712.94	255,712.94
7700000.164.20.01.01	Subventii camin c1 baieti-disp. pt. furnituri de birou	721.21	721.21	721.21	721.21	721.21	721.21	721.21	721.21
7700000.164.20.01.02	Subventii camin c1 baieti-disp. pt. mat de curatenie	29,174.05	29,174.05	29,174.05	29,174.05	29,174.05	29,174.05	29,174.05	29,174.05
7700000.164.20.01.03	Subventii camin c1 baieti-disp. pt. incalzit	141,038.04	141,038.04	141,038.04	141,038.04	141,038.04	141,038.04	141,038.04	141,038.04
7700000.164.20.01.04	Subventii camin c1 baieti-disp. pt. apa canal	59,501.97	59,501.97	59,501.97	59,501.97	59,501.97	59,501.97	59,501.97	59,501.97
7700000.164.20.01.08	Subventii camin c1 baieti-disp. pt. posta	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50
7700000.164.20.01.09	Subventii camin c1 baieti-disp. mat si prest serv cu caract	291.02	291.02	291.02	291.02	291.02	291.02	291.02	291.02
7700000.164.20.01.30	Subventii camin c1 baieti-disp. pt.alte mat si prest serv	19,549.15	19,549.15	19,549.15	19,549.15	19,549.15	19,549.15	19,549.15	19,549.15
7700000.164.20.05	Subventii camin c1 baieti-disp. ch. cu ob inv	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74
7700000.164.20.05.30	Subventii camin c1 baieti-disp. ch. cu ob inv	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74	1,672.74
772	Venturi din subventii	614,971.84	614,971.84	614,971.84	614,971.84	614,971.84	614,971.84	614,971.84	614,971.84

Balanta conturilor

Anul fiscal: 2015

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

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PAGINA : 6

Moneda: RON
SUBVENTII CAMIN C 1 BAIETI ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
77201	Subventii de la bugetul de stat			614,971.84	614,971.84	614,971.84	614,971.84		
7720100	Subventii de la bugetul de stat pentru pr din fd ext neramb			614,971.84	614,971.84	614,971.84	614,971.84		
7720100.ART	Subventii de la bugetul de stat pentru pr din fd ext neramb			614,971.84	614,971.84	614,971.84	614,971.84		
7720100.164.42.38	Ven. din subventii camin c1 baieti-subv de la bs			614,971.84	614,971.84	614,971.84	614,971.84		
781	Venituri din provizioane si ajustari pentru deprec			9,009.28	9,009.28	9,009.28	9,009.28		
78102	Venituri din provizioane			9,009.28	9,009.28	9,009.28	9,009.28		
7810200	Venituri din provizioane			9,009.28	9,009.28	9,009.28	9,009.28		
7810200.164	Venituri din provizioane-subventii camin c1 baieti			9,009.28	9,009.28	9,009.28	9,009.28		
Total clasa :7	CONTURI DE VENITURI	0.00	0.00	1,023,273.04	1,023,273.04	1,023,273.04	1,023,273.04	0.00	0.00
TOTAL GENERAL		504,857.38	502,760.86	3,790,876.66	3,790,876.66	4,295,734.04	4,293,637.52	512,736.93	510,640.41

RECTOR
prof.univ.dr.Constantin BUNGAU



CONTABIL SEF
ec. Sandra Florina TRIPA

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