

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

SISTEM : EMSYS 6.9.37  
DATA : 16.06.2016  
ORA : 12.40.54 PM  
PAGINA : 1

Moneda: RON  
CĂMIN C1 BAIEȚI ACT-CĂMIN-CANT 1

| CĂMIN C1 BAEȚI ACT-CĂMIN-CANT. 1                                    |                                                              | Simbol cont | Denumire Cont | Sold la începutul perioadei | Rulaj perioada Debit | Rulaj perioada Credit | Sold final Debit | Sold final Credit |
|---------------------------------------------------------------------|--------------------------------------------------------------|-------------|---------------|-----------------------------|----------------------|-----------------------|------------------|-------------------|
| 117                                                                 | Rezultatul reportat                                          |             |               | 3,986,008.40                | 1,846.86             | 210,612.32            |                  | 4,194,773.86      |
| 11700                                                               | Rezultatul reportat                                          |             |               | 3,986,008.40                | 1,846.86             | 210,612.32            |                  | 4,194,773.86      |
| 1170000                                                             | Venituri extrabugetare ale inst. publice                     |             |               | 3,986,008.40                | 1,846.86             | 210,612.32            |                  | 4,194,773.86      |
| 1170000.10                                                          | Venituri din anii precedenți și alte surse                   |             |               | 3,973,866.17                | 1,846.86             | 210,612.32            |                  | 4,182,631.63      |
| 1170000.10.157                                                      | Vp camin c1 baieti-venit. din anii prec. și alte surse       |             |               | 3,973,866.17                | 1,846.86             | 210,612.32            |                  | 4,182,631.63      |
| 1170000.23                                                          | Fondul obiectelor de inventar                                |             |               | 12,142.23                   |                      |                       |                  | 12,142.23         |
| 1170000.23.157                                                      | Vp camin c1 baieti- fondul obiectelor de inventar            |             |               | 12,142.23                   |                      |                       |                  | 12,142.23         |
| 121                                                                 | Rezultatul patrimonial                                       |             |               | 210,612.32                  | 288,193.76           | 102,461.87            |                  | 44,880.43         |
| 12100                                                               | Rezultatul patrimonial                                       |             |               | 210,612.32                  | 288,193.76           | 102,461.87            |                  | 44,880.43         |
| 1210000                                                             | Rezultatul patrimonial                                       |             |               | 210,612.32                  | 288,193.76           | 102,461.87            |                  | 44,880.43         |
| 1210000.157                                                         | Camin c1 baieti-rezultatul patrim                            | 0.00        |               | 4,196,620.72                | 270,040.62           | 313,074.19            | 0.00             | 4,239,654.29      |
| Total clasa :1 CONTURI DE CAPITALURI                                |                                                              |             |               |                             |                      |                       |                  |                   |
| 213                                                                 | Instal. tehnice mil. de trans. animale și plantații          | 79,780.03   |               |                             |                      |                       | 79,780.03        |                   |
| 21301                                                               | Echipamente tehnologice (masini, utilaje și instal           | 17,604.88   |               |                             |                      |                       | 17,604.88        |                   |
| 2130100                                                             | Echipamente tehnologice (masini, utilaje și instalații de lu | 17,604.88   |               |                             |                      |                       | 17,604.88        |                   |
| 2130100.157                                                         | Camin c1 baieti- echip. tehn(mas ut și inst. de lucru)       | 62,175.15   |               |                             |                      |                       | 62,175.15        |                   |
| 21302                                                               | Aparate și instalații de măsurare, control și regl           | 62,175.15   |               |                             |                      |                       | 62,175.15        |                   |
| 2130200                                                             | Vp camin c1 baieti- aparate și instal de mas                 | 50,320.10   |               |                             |                      |                       | 50,320.10        |                   |
| 2130200.157                                                         | Mf ob inv vp camin c1 baieti- aparate și instal de mas       | 11,855.05   |               |                             |                      |                       | 11,855.05        |                   |
| 2130200.157.1                                                       | Mobilier, aparatura biroica, echipamente de prote            | 134,733.24  |               |                             |                      |                       | 134,733.24       |                   |
| 214                                                                 | Mobilier ap biroica echip de prot a val umane și mat și al   | 134,733.24  |               |                             |                      |                       | 134,733.24       |                   |
| 21400                                                               | Mobilier ap biroica echip de prot a val umane și mat și al   | 134,733.24  |               |                             |                      |                       | 134,733.24       |                   |
| 2140000                                                             | Vp camin c1 baieti -mobilier ap biroica, ech                 | 142,598.40  |               |                             |                      | 1,687.27              |                  | 144,285.67        |
| 2140000.157                                                         | Amortizari privind activelor fixe corporale                  | 69,200.10   |               |                             |                      | 246.04                |                  | 69,446.14         |
| 281                                                                 | Amortizarea instalatiilor tehnice, mijloacelor de            | 69,200.10   |               |                             |                      | 246.04                |                  | 69,446.14         |
| 28103                                                               | Amortizari privind activelor fixe corporale grupa 02         | 69,200.10   |               |                             |                      | 246.04                |                  | 69,446.14         |
| 2810300                                                             | Vp camin c1 baiet-am privind act. fixe corp. gr. 02          | 73,398.30   |               |                             |                      | 1,441.23              |                  | 74,839.53         |
| 2810300.157                                                         | Amortizarea mobilierului, aparaturii biroice, ech            | 73,398.30   |               |                             |                      | 1,441.23              |                  | 74,839.53         |
| 28104                                                               | Amortizari privind activelor fixe corporale grupa 03         | 73,398.30   |               |                             |                      | 1,441.23              |                  | 74,839.53         |
| 2810400                                                             | Vp camin c1 baiet-am privind act. fixe corp.mobil            | 142,598.40  |               |                             |                      | 1,441.23              |                  | 74,839.53         |
| 2810400.157                                                         |                                                              |             | 214,513.27    |                             | 0.00                 | 1,687.27              | 214,513.27       | 144,285.67        |
| Total clasa :2 CONTURI DE ACTIVE FIXE                               |                                                              |             |               |                             |                      |                       |                  |                   |
| 302                                                                 | Material consumabile                                         |             |               |                             | 58.28                |                       |                  |                   |
| 30204                                                               | Piese de schimb                                              |             |               |                             | 58.28                |                       |                  |                   |
| 3020400                                                             | Piese schimb                                                 |             |               |                             | 58.28                |                       |                  |                   |
| 3020400.157                                                         | Piese de schimb vp camin c1 baieti                           |             |               |                             | 58.28                |                       |                  |                   |
| 3020400.157.20.01.06                                                | Piese de schimb vp camin c1                                  |             |               |                             | 58.28                |                       |                  |                   |
| 303                                                                 | Mat. de nat. ob. de inventar                                 | 183,931.97  |               |                             | 12,413.62            | 6,206.81              | 190,138.78       |                   |
| 30301                                                               | Material de natura obiectelor de inventar în maga            |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 3030100                                                             | Obiecte de inventar în magazie                               |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 3030100.157                                                         | Vp camin c1 baieti-obiecte de inv în mag                     |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 3030100.157.20.05.30                                                | Vp camin c1 baiet-alte ob.inv. în magazie                    |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 30302                                                               | Material de natura obiectelor de inventar în folo            |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 3030200                                                             | Obiecte de inventar în folosinta                             |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| 3030200.157                                                         | Vp camin c1 baieti-obiecte inv.folosinta                     |             |               |                             | 6,206.81             | 6,206.81              |                  |                   |
| Total clasa :3 CONTURI DE STOCURI SI PRODUCUTIE IN CURS DE EXECUTIE |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :4 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :5 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :6 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :7 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :8 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :9 CONTURI DE ACTIVE CURENTE                            |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :10 CONTURI DE ACTIVE CURENTE                           |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39                    | 16,332.66            | 10,424.27             |                  |                   |
| 4010100.157.20.01.08                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               |                             | 58.28                | 58.28                 |                  |                   |
| Total clasa :11 CONTURI DE ACTIVE CURENTE                           |                                                              |             |               |                             |                      |                       |                  |                   |
| 401                                                                 | Furnizori și conturi asimilate                               |             |               | 0.00                        | 12,471.90            | 6,265.09              | 190,138.78       | 0.00              |
| 40101                                                               | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100                                                             | Furnizori sub 1 an                                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157                                                         | Furnizori sub 1 an camin c1 baieti                           |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.03                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 28,909.15                   | 92,826.99            | 63,917.84             |                  |                   |
| 4010100.157.20.01.04                                                | Furnizori sub 1 an furnituri de birou vp                     |             |               | 23,000.76                   | 66,721.18            | 43,720.42             |                  |                   |
| 4010100.157.20.01.06                                                | Furnizori sub 1 an piese de schimb                           |             |               | 5,908.39</                  |                      |                       |                  |                   |

## Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

Monoda: RON  
CAMIN C1 BAIEI ACT-CAMIN-CANT 1

| Simbol cont                                  | Denumire Cont                                                | Sold la inceputul perioadei | Ruaj perioada Debit | Ruaj perioada Credit | Sold final Debit | Sold final Credit |
|----------------------------------------------|--------------------------------------------------------------|-----------------------------|---------------------|----------------------|------------------|-------------------|
| CAMIN C1 BAIETI ACT-CAMIN-CANT 1             |                                                              |                             |                     |                      |                  |                   |
| 4010100.157.20.05.30                         | Furnizori sub 1 an ob inv camin c1                           | 3,198,351.44                | 6,206.81            | 6,206.81             | 3,229,158.49     |                   |
| 461                                          | Debitori                                                     | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 46101                                        | Debitori sub 1 an                                            | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 4610109                                      | Debitori sub un an alte creante                              | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 4610109.19                                   | Alti debitori                                                | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 4610109.19.157                               | Debitori                                                     | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 462                                          | Vp camin c1 baieti alti debitori                             | 3,198,351.44                | 31,510.20           | 703.15               | 3,229,158.49     |                   |
| 46201                                        | Creditori                                                    |                             | 30.00               | 30.00                |                  |                   |
| 4620109                                      | Creditori sub 1 an                                           |                             | 30.00               | 30.00                |                  |                   |
| 4620109.10                                   | Creditori                                                    |                             | 30.00               | 30.00                |                  |                   |
| 4620109.10.UO CREDITOR                       | Alti creditori                                               |                             | 30.00               | 30.00                |                  |                   |
| 4620109.10.UO CREDITOR ACT BAZA              | Alti creditori - suma imprumutata de uo pentru act de baza   |                             | 30.00               | 30.00                |                  |                   |
| 4620109.10.157                               | Camin c1 vp-alti creditori                                   |                             | 30.00               | 30.00                |                  |                   |
| Total clasa 4: CONTURI DE TERTI              |                                                              | 3,198,351.44                | 124,367.19          | 64,650.99            | 3,229,158.49     | 0.00              |
| 531                                          | Casa si alte valori                                          |                             | 102,461.87          | 102,461.87           |                  |                   |
| 53101                                        | Casa in lei                                                  |                             | 102,461.87          | 102,461.87           |                  |                   |
| 5310101                                      | Casa in lei                                                  |                             | 102,461.87          | 102,461.87           |                  |                   |
| 5310101.157.TOTAL                            | Casa ven.pr.camine c1 baieti                                 |                             | 102,461.87          | 102,461.87           |                  |                   |
| 5310101.157.33.14.1                          | Casa ven.pr.camine c1 baieti                                 |                             | 101,550.00          | 101,550.00           |                  |                   |
| 5310101.157.33.14.2                          | Casa ven.pr.camine c1 baieti                                 |                             | 1.87                | 1.87                 |                  |                   |
| 5310101.157.33.50.1                          | Casa ven.pr.camine c1 baieti                                 |                             | 910.00              | 910.00               |                  |                   |
| 560                                          | Disponibil al institutiilor publice finantate inte           | 785,379.74                  | 888,544.76          | 816,889.94           | 857,034.56       |                   |
| 56001                                        | Disponibil curent al institutiilor publice finanta           |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101                                      | Disponibil curent al institutiilor publice finanta           |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101.157                                  | Total extras 5003-disponibil act autofin                     |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101.157. INCASARI                        | Camin-cantina-disponibil al act.finantate din venituri pr.   |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101.157.99.33.14.1                       | Camin c1 baieti-disponibil al act. finant. din ven. proprii  |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101.157.99.33.14.2                       | Camin c1 baieti-disponibil al act. finant. din ven. proprii  |                             | 888,544.76          | 31,510.20            | 857,034.56       |                   |
| 5600101.157.99.33.50.1                       | Vp c1 baieti-incasari din amenzi, penalitati si confiscari   |                             | 887,841.61          | 887,841.61           | 887,841.61       |                   |
| 5600101.157.99.40.15.03                      | Vp c1 baieti-incasari din alte ven. si prest serv-cazare     |                             | 101,550.00          | 101,550.00           | 101,550.00       |                   |
| 5600101.157.99.12                            | V p camin c1 baieti-incasari din si                          |                             | 1.87                | 1.87                 | 1.87             |                   |
| 56003                                        | Vp camin c1 baieti- cont imprumut                            |                             | 910.00              | 910.00               | 910.00           |                   |
| 5600300                                      | Rezultatul executiei bugetare din anii precedenti            | 785,379.74                  | 785,379.74          | 31,510.20            | 785,379.74       |                   |
| 5600300.00                                   | Rezultatul executiei bugetare din an precedent               | 785,379.74                  | 785,379.74          | 785,379.74           | 785,379.74       |                   |
| 5600300.00.CAMINE VP                         | Disp. pt fin act de baza-rezultatul executiei bugetare din a | 785,379.74                  | 785,379.74          | 785,379.74           | 785,379.74       |                   |
| 5600300.157                                  | Camin vp-rezultatul executiei bugetare din an precedent      | 785,379.74                  | 785,379.74          | 785,379.74           | 785,379.74       |                   |
| 5600300.157.99                               | Camin c1 baieti-vp-rezultatul executiei bug. din an          | 3,226,572.64                | 3,226,572.64        | 28,221.20            | 3,198,351.44     |                   |
| 5600300.157.99.12                            | Imprumut vp c1 baieti-rezultatul executiei bug. din an       | -3,198,351.44               | 757,158.54          | 757,158.54           | -3,198,351.44    |                   |
| 5600300.157.99.164                           | Fin compl c1 baieti-rezultatul executiei bug. din an         |                             |                     |                      |                  |                   |
| 5810101                                      | Viramente interne                                            |                             |                     |                      |                  |                   |
| 5810101.157                                  | Ven.pr.camine c1 baieti viramente interne                    | 785,379.74                  | 887,841.61          | 887,841.61           | 857,034.56       |                   |
| Total clasa 5: CONTURI LA BANC SI TREZORERIE |                                                              | 785,379.74                  | 1,878,948.24        | 1,807,193.42         | 857,034.56       | 0.00              |
| 602                                          | Chelt cu materiale consumabile                               |                             | 58.28               | 58.28                |                  |                   |
| 60204                                        | Cheltuieli privind piesele de schimb                         |                             | 58.28               | 58.28                |                  |                   |
| 6020400                                      | Cheltuieli privind piesele de schimb                         |                             | 58.28               | 58.28                |                  |                   |
| 6020400.157                                  | Chelt. priv.piesele de schimb                                |                             | 58.28               | 58.28                |                  |                   |
| 6020400.157.20.01                            | Chelt. priv.piesele de schimb                                |                             | 58.28               | 58.28                |                  |                   |
| 6020400.157.20.01.06                         | Chelt.priv. piesele de schimb-vp camin c1                    |                             | 58.28               | 58.28                |                  |                   |
| 610                                          | Cheltuieli privind energia si apa                            |                             | 52,297.83           | 52,297.83            |                  |                   |
| 61000                                        | Cheltuieli privind energia si apa                            |                             | 52,297.83           | 52,297.83            |                  |                   |
| 6100000                                      | Chelt cu energia si apa                                      |                             | 52,297.83           | 52,297.83            |                  |                   |

# Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

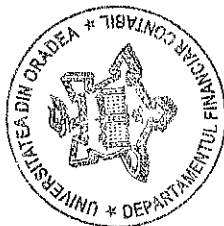
Moredia: RON

CAMIN C1 BAILEI 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 |
|---------------------------------------|---------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|-----------------------|------------------|-------------------|
| 6100000.157                           | Camin c1 bailei-chelt.cu energia si apa                       |                             |                             | 52,297.83            | 52,297.83             |                  |                   |
| 5100000.157.20.01                     | Camin c1 bailei-chelt.cu energia si apa-venitu                |                             |                             | 52,297.83            | 52,297.83             |                  |                   |
| 6100000.157.20.01.03                  | Camin c1 bailei-chelt.cu apa canal.salubritate                |                             |                             | 43,720.42            | 43,720.42             |                  |                   |
| 6100000.157.20.01.04                  | Camin c1 bailei-chelt.cu apa canal.salubritate                |                             |                             | 8,577.41             | 8,577.41              |                  |                   |
| 626                                   | Cheltuieli postale si taxe de telecomunicatii                 |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 62600                                 | Cheltuieli postale si taxe de telecomunicatii                 |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 6260000                               | Chelt.postale si taxe de telecomunicatii                      |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 6260000.157                           | Camin c1 bailei-chelt.cu posta,telefon,radio,iv               |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 6260000.157.20.01.08                  | Camin c1 bailei-chelt.cu posta tel,radio tel                  |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 629                                   | Alte cheltuieli autorizate prin dispozitii legale             |                             |                             | 30.00                | 30.00                 |                  |                   |
| 62901                                 | Alte cheltuieli autorizate prin dispozitii legale             |                             |                             | 30.00                | 30.00                 |                  |                   |
| 6290100                               | Alte chelt autorizate prin disp legale                        |                             |                             | 30.00                | 30.00                 |                  |                   |
| 6290100.157                           | Alte chelt autorizate prin disp legale-vp camin c1            |                             |                             | 30.00                | 30.00                 |                  |                   |
| 6290100.157.20.30.30                  | Alte ch cu bunuri si servicii-v.p. camin c1 bailei            |                             |                             | 1,687.27             | 1,687.27              |                  |                   |
| 681                                   | Cheltuieli operationale privind amortizarea, prov             |                             |                             | 1,687.27             | 1,687.27              |                  |                   |
| 68101                                 | Cheltuieli operationale privind amortizarea active            |                             |                             | 1,687.27             | 1,687.27              |                  |                   |
| 6810100                               | Chelt.cu amortiz.ale instiit.puibile                          |                             |                             | 1,687.27             | 1,687.27              |                  |                   |
| 6810100.157                           | Chelt.cu amortiz.ale instiit.puibile-v p camin c1 bailei      |                             |                             | 1,687.27             | 1,687.27              |                  |                   |
| 6810100.157.71.01                     | Vp camin c1 bailei-ch cu amortiz.ale instiit.pb               |                             |                             | 246.04               | 246.04                |                  |                   |
| 6810100.157.71.01.02                  | Vp camin c1 bailei-ch cu amortiz.ale instiit.pb               |                             |                             | 1,441.23             | 1,441.23              |                  |                   |
| 6810100.157.71.01.03                  | Vp camin c1 bailei-ch cu amortiz.ale instiit.pb               |                             |                             | 57,581.44            | 57,581.44             |                  |                   |
| Total clasa : 6 CONTURI DE CHELTUIELI |                                                               | 0.00                        | 0.00                        | 57,581.44            | 57,581.44             | 0.00             | 0.00              |
| 751                                   | Venituri din v.z. de bunuri si serv.                          |                             |                             | 102,461.87           | 102,461.87            |                  |                   |
| 75101                                 | Venituri din prestari de servicii si alte activita            |                             |                             | 102,461.87           | 102,461.87            |                  |                   |
| 7510100                               | Venituri din prestari de servicii si alte activita            |                             |                             | 102,461.87           | 102,461.87            |                  |                   |
| 7510100.ART                           | Venituri din prestari de servicii si alte activita            |                             |                             | 102,461.87           | 102,461.87            |                  |                   |
| 7510100.157.33.14.1                   | Venituri din activitati diverse camin c1 bailei               |                             |                             | 101,550.00           | 101,550.00            |                  |                   |
| 7510100.157.33.14.2                   | Alte venit operationale-vp camin c1                           |                             |                             | 1.87                 | 1.87                  |                  |                   |
| 7510100.157.33.50.1                   | Alte venituri din prest serv. si alte activitacamin c1 bailei |                             |                             | 910.00               | 910.00                |                  |                   |
| 770                                   | Finantarea de la buget                                        |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 77000                                 | Finantarea de la buget                                        |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000                               | Finantarea de la buget                                        |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157                           | Total extras 5003-disponibil act autofin                      |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.01                     | Camin-cantina-disponibil ai act.finanate din venituri pr.     |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.01.03                  | Camin c1 bailei-disponibil ai act. finanat. din ven. proprii  |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.01.04                  | Camin c1 bailei-disponibil ai act. finanat. din ven. proprii  |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.01.06                  | Disp.pt.mat.pt.couratenie-venituri proprii-camine             |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.01.08                  | Vp camin c1 bailei-disp.pt.lluminat si forta motrica          |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.05                     | Vp camin c1 bailei-disp.pt.mat.pt.apa canal salubritate       |                             |                             | 92,856.99            | 92,856.99             |                  |                   |
| 7700000.157.20.05.30                  | Vp camin c1 bailei-disp. pt. piese de schimb                  |                             |                             | 86,620.18            | 86,620.18             |                  |                   |
| 7700000.157.20.30                     | Vp camin c1 bailei-disp.pt.posta tel,radio                    |                             |                             | 66,721.18            | 66,721.18             |                  |                   |
| 7700000.157.20.30.30                  | Vp camin c1 bailei-disp.pt.ob.de inv.de mica val.sicchip      |                             |                             | 16,332.66            | 16,332.66             |                  |                   |
| 7700000.157.20.30.30                  | Disp.pt.alta ob.inv.mica val.scurta dur-camin c1 bailei       |                             |                             | 58.28                | 58.28                 |                  |                   |
| 7700000.157.20.30.30                  | Vp camin c1 bailei-disp.pt.alte chelt                         |                             |                             | 3,508.06             | 3,508.06              |                  |                   |
| 7700000.157.20.30.30                  | Vp camin c1 bailei-disp.alte ch conform legii                 |                             |                             | 6,206.81             | 6,206.81              |                  |                   |
| Total clasa : 7 CONTURI DE VENITURI   |                                                               | 0.00                        | 0.00                        | 102,461.87           | 102,461.87            | 0.00             | 0.00              |
| TOTAL GENERAL                         |                                                               | 4,382,176.42                | 4,382,176.42                | 2,445,771.26         | 2,445,771.26          | 4,480,845.10     | 4,476,796.95      |

RECTOR  
prof.univ.dr. Constantin BUNGAU

CONTABIL SEF  
ec. Sanda Florina TRIPA



*[Handwritten signature]*

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

Moneda: RON  
SUBVENȚII CĂMIN C 1 BAIETI ACT-COMPL - 1

| Simbol cont                                                        | Denumire Cont                                                 | Total sume precedente<br>Debit | Total sume precedente<br>Credit | Rulați perioada<br>Debit | Rulați perioada<br>Credit | Total sume<br>Debit | Total sume<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|--------------------------|---------------------------|---------------------|----------------------|---------------------|----------------------|
| 105                                                                | Rezerve din reevaluare                                        |                                | 17,161.64                       |                          |                           |                     | 17,161.64            |                     | 17,161.64            |
| 10502                                                              | Rezerve din reevaluarea construcțiilor                        |                                | 17,161.64                       |                          |                           |                     | 17,161.64            |                     | 17,161.64            |
| 1050200                                                            | Rez din reeval construcțiilor                                 |                                | 17,161.64                       |                          |                           |                     | 17,161.64            |                     | 17,161.64            |
| 1050200.164                                                        | Subvenții cămin c1 - rez din reeval construcțiilor-fîn compl  |                                | 209,252.51                      | -1,981.58                | 230,777.73                | -1,981.58           | 440,030.24           |                     | 442,011.82           |
| 117                                                                | Rezultatul reportat                                           |                                | 209,252.51                      | -1,981.58                | 230,777.73                | -1,981.58           | 440,030.24           |                     | 442,011.82           |
| 11700                                                              | Rezultatul patrimonial                                        |                                | 209,252.51                      | -1,981.58                | 230,777.73                | -1,981.58           | 440,030.24           |                     | 442,011.82           |
| 1170000                                                            | Venituri extrabugetare ale inst.publice                       |                                | 169,182.34                      | -1,981.58                | 230,777.73                | -1,981.58           | 399,960.07           |                     | 401,941.65           |
| 1170000.10                                                         | Venituri din anii precedenti si alte surse                    |                                | 169,182.34                      | -1,981.58                | 230,777.73                | -1,981.58           | 399,960.07           |                     | 401,941.65           |
| 1170000.10.164                                                     | Subvenții cămin c1 baieti-venit. din anii prec. si alte surse |                                | 40,070.17                       |                          |                           |                     | 40,070.17            |                     | 40,070.17            |
| 1170000.23                                                         | Fondul obiectelor de inventar                                 |                                | 40,070.17                       |                          |                           |                     | 40,070.17            |                     | 40,070.17            |
| 1170000.23.164                                                     | Subvenții cămin c1 baieti- fondul obiectelor de inventar      |                                | 230,777.73                      | 288,855.95               | 160,704.32                | 288,855.95          | 391,482.05           |                     | 102,626.10           |
| 121                                                                | Rezultatul patrimonial                                        |                                | 230,777.73                      | 288,855.95               | 160,704.32                | 288,855.95          | 391,482.05           |                     | 102,626.10           |
| 12100                                                              | Rezultatul patrimonial                                        |                                | 230,777.73                      | 288,855.95               | 160,704.32                | 288,855.95          | 391,482.05           |                     | 102,626.10           |
| 1210000                                                            | Rezultatul patrimonial                                        |                                | 230,777.73                      | 288,855.95               | 160,704.32                | 288,855.95          | 391,482.05           |                     | 102,626.10           |
| 1210000.164                                                        | Rezultatul patrimonial-subvenții cămin c1 baieti              |                                | 457,191.88                      | 286,874.37               | 391,482.05                | 286,874.37          | 848,673.93           | 0.00                | 561,798.56           |
| Total clasa : 1 CONTURI DE CAPITALURI                              |                                                               |                                |                                 |                          |                           |                     |                      |                     |                      |
| 212                                                                | Construcții                                                   | 78,156.83                      |                                 |                          |                           | 78,156.83           |                      | 78,156.83           |                      |
| 21200                                                              | Construcții                                                   | 78,156.83                      |                                 |                          |                           | 78,156.83           |                      | 78,156.83           |                      |
| 2120000                                                            | Construcții                                                   | 78,156.83                      |                                 |                          |                           | 78,156.83           |                      | 78,156.83           |                      |
| 2120000.164                                                        | Subvenții cămin c1 baieti construcții                         | 10,395.36                      |                                 |                          |                           | 10,395.36           |                      | 10,395.36           |                      |
| 214                                                                | Mobilier, aparatură birotică, echipamente de prote            | 10,395.36                      |                                 |                          |                           | 10,395.36           |                      | 10,395.36           |                      |
| 21400                                                              | Mobilier, aparatură birotică, echipamente de prote            | 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           |                      |
| 2140000.164.1                                                      | Mf ob inv-mobilier ap birotica echip prot-subvenții c1 baie   | 10,395.36                      |                                 |                          |                           | 10,395.36           |                      | 10,395.36           |                      |
| 281                                                                | Amortizări privind activele fixe corporale                    |                                | 30,350.34                       |                          |                           |                     | 32,844.71            |                     | 32,844.71            |
| 28102                                                              | Amortizarea construcțiilor                                    |                                | 19,954.98                       |                          |                           |                     | 22,449.35            |                     | 22,449.35            |
| 2810200                                                            | Amortizări privind activele fixe corporale grupa 01           |                                | 19,954.98                       |                          |                           |                     | 22,449.35            |                     | 22,449.35            |
| 2810200.164                                                        | Subvenții cămin c1 baieti-am privind act. fixe corp. gr. 01   |                                | 19,954.98                       |                          |                           |                     | 22,449.35            |                     | 22,449.35            |
| 28104                                                              | Amortizarea mobilierului, aparaturii birotice, ech            |                                | 10,395.36                       |                          |                           |                     | 10,395.36            |                     | 10,395.36            |
| 2810400                                                            | Amortizări privind activele fixe corporale grupa 03           |                                | 10,395.36                       |                          |                           |                     | 10,395.36            |                     | 10,395.36            |
| 2810400.164                                                        | Subvenții cămin c1 baieti-am privind act. fixe corp.mobil     |                                | 30,350.34                       |                          |                           |                     | 32,844.71            |                     | 32,844.71            |
| Total clasa : 2 CONTURI DE ACTIVE FIXE                             |                                                               |                                |                                 |                          |                           |                     |                      |                     |                      |
| 302                                                                | Materiale consumabile                                         | 88,552.19                      |                                 |                          |                           | 88,552.19           |                      | 88,552.19           |                      |
| 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 șiv cămin c1 baieti                           |                                |                                 | -58.28                   | -58.28                    | -58.28              | -58.28               |                     |                      |
| 3020400.164.20.01.06                                               | Piese de schimb șiv cămin c1                                  |                                |                                 | -58.28                   | -58.28                    | -58.28              | -58.28               |                     |                      |
| 303                                                                | Mat. de nat. ob. de inventar                                  | 424,184.74                     |                                 | -12,413.62               | -6,206.81                 | 411,771.12          | -6,206.81            | 417,977.93          |                      |
| 30301                                                              | Materiale de natura obiectelor de inventar în maga            |                                |                                 | -6,206.81                | -6,206.81                 | -6,206.81           | -6,206.81            |                     |                      |
| 3030100                                                            | Obiecte de inventar în magazine                               |                                |                                 | -6,206.81                | -6,206.81                 | -6,206.81           | -6,206.81            |                     |                      |
| 3030100.164                                                        | Subvenții cămin c1 obiecte de inventar în magazine            |                                |                                 | -6,206.81                | -6,206.81                 | -6,206.81           | -6,206.81            |                     |                      |
| 3030100.164.20.05.30                                               | Subv cămin c1 ob de inventar în mag-alle obiecte de inventar  |                                |                                 | -6,206.81                | -6,206.81                 | -6,206.81           | -6,206.81            |                     |                      |
| 30302                                                              | Materiale de natura obiectelor de inventar în folo            | 424,184.74                     |                                 | -6,206.81                | -6,206.81                 | 417,977.93          |                      | 417,977.93          |                      |
| 3030200                                                            | Obiecte de inventar în folosința                              | 424,184.74                     |                                 | -6,206.81                | -6,206.81                 | 417,977.93          |                      | 417,977.93          |                      |
| 3030200.164                                                        | Subvenții cămin c1 baieti-obiecte inv.folosința               | 424,184.74                     |                                 | -6,206.81                | -6,206.81                 | 417,977.93          |                      | 417,977.93          |                      |
| Total clasa : 3 CONTURI DE STOCURI SI PRODUȚIE ÎN CURS DE EXECUȚIE |                                                               |                                |                                 |                          |                           |                     |                      |                     |                      |
| 401                                                                | Furnizori și conturi asimilate                                |                                | 8,111.95                        | -12,471.90               | -6,285.09                 | 411,712.84          | -6,285.09            | 417,977.93          | 0.00                 |
| 40101                                                              | Furnizori sub 1 an                                            |                                | 8,111.95                        | 13,390.61                | 5,278.66                  | 13,390.61           | 13,390.61            | 13,390.61           |                      |
| 4010100                                                            | Furnizori sub 1 an                                            |                                | 8,111.95                        | 13,390.61                | 5,278.66                  | 13,390.61           | 13,390.61            | 13,390.61           |                      |
| 4010100.164                                                        | Furnizori sub 1 an subvenții cămin c1 baieti                  |                                | 8,111.95                        | 13,390.61                | 5,278.66                  | 13,390.61           | 13,390.61            | 13,390.61           |                      |
| 4010100.164.20.01.03                                               | Furnizori sub 1 an iluminat și forța motrică șiv c1           |                                |                                 | 4,369.68                 | 4,369.68                  | 4,369.68            | 4,369.68             | 4,369.68            |                      |
| 4010100.164.20.01.04                                               | Furnizori sub 1 an furnituri de birou vp                      |                                | 1,846.86                        | 7,267.01                 | 5,420.15                  | 7,267.01            | 7,267.01             | 7,267.01            |                      |
| 4010100.164.20.01.06                                               | Piese de schimb șiv cămin c1 baieti                           |                                | 58.28                           | -58.28                   | -58.28                    | -58.28              | -58.28               |                     |                      |
| 4010100.164.20.01.08                                               | Furnizori sub 1 an -postia tel                                |                                |                                 | 1,753.92                 | 1,753.92                  | 1,753.92            | 1,753.92             |                     |                      |

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

Moneda: RON

SUBVENȚII CAMIN C 1 BAIETI AOT-COMPL - 1

| Simbol cont             | Denumire Cont                                                  | Total suma precedente |          | Rulaj perioada |           | Total suma |           | Total suma |           | Sold final | Sold final |
|-------------------------|----------------------------------------------------------------|-----------------------|----------|----------------|-----------|------------|-----------|------------|-----------|------------|------------|
|                         |                                                                | Debit                 | Credit   | Debit          | Credit    | Debit      | Credit    | Debit      | Credit    |            |            |
| 4010100.164.20.05.30    | Furnizori sub 1 an obiecte de inventar                         |                       | 6,206.81 |                | -6,206.81 |            | 41,689.44 |            | 41,689.44 |            | 6,909.12   |
| 421                     | Personal - salarii datorate                                    |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 42100                   | Personal - salarii datorate                                    |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 4210000                 | Personal-salarii datorate                                      |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 4210000.01              | Decont. cu salariati pt. activitatea curenta                   |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 4210000.01.164.TOTAL    | Subvenții camin c1 baieti-decont. cu sal-sal baza              |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 4210000.01.164.10.01.01 | Subvenții camin c1 baieti - decont. cu sal-sal baza            |                       | 6,910.08 | 34,760.32      | 34,759.36 | 34,760.32  |           | 34,760.32  |           | 6,909.12   | 6,909.12   |
| 4210000.01.164.10.01.04 | Subvenții camin c1 baieti - decont. cu sal-spor vech           |                       | 6,183.36 | 30,648.00      | 29,997.76 | 30,648.00  |           | 30,648.00  |           | 5,533.12   | 5,533.12   |
| 4210000.01.164.10.01.05 | Subvenții camin c1 baieti - decont. cu sal-cond m-ca           |                       | 68.16    | 416.32         | 455.04    | 416.32     |           | 416.32     |           | 108.88     | 108.88     |
| 4210000.01.164.10.01.06 | Subvenții camin c1 baieti - decont. cu sal-alle sporuri        |                       | 417.80   | 2,234.24       | 2,394.24  | 2,234.24   |           | 2,234.24   |           | 577.60     | 577.60     |
| 4210000.01.164.10.01.30 | Subvenții camin c1 baieti - decont. cu sal-alle drepturi       |                       | 11.52    | 49.92          | 49.92     | 49.92      |           | 49.92      |           | 11.52      | 11.52      |
| 4210000.01.164.10.03.06 | Subv camin c1 baieti-dec cu sal- contributi 0.85%              |                       | 229.44   | 1,218.24       | 1,304.00  | 1,218.24   |           | 1,218.24   |           | 315.20     | 315.20     |
| 427                     | Retineri din salarii datorate terilor.                         |                       |          | 121.60         | 250.24    | 121.60     |           | 250.24     |           | 128.64     | 128.64     |
| 42701                   | Retineri din salarii datorate terilor                          |                       |          | 72.00          | 308.16    | 72.00      |           | 308.16     |           | 236.16     | 236.16     |
| 4270100                 | Retineri din salarii datorate terilor (rate).                  |                       | 1,262.40 | 3,886.40       | 3,958.08  | 3,886.40   |           | 3,886.40   |           | 1,334.08   | 1,334.08   |
| 4270100.164.TOTAL       | Retineri din salarii pt.plata ratelor subventii camin c1 b     |                       | 1,262.40 | 3,886.40       | 3,958.08  | 3,886.40   |           | 3,886.40   |           | 1,334.08   | 1,334.08   |
| 4270100.164.10.01.01    | Retineri din salarii pt.plata ratelor subventii camin c1 b     |                       | 1,262.40 | 3,886.40       | 3,958.08  | 3,886.40   |           | 3,886.40   |           | 1,334.08   | 1,334.08   |
| 4270100.164.10.01.03    | Retineri din salarii pt.plata ratelor subventii camin c1 b     |                       | 1,250.88 | 3,874.88       | 3,958.08  | 3,874.88   |           | 3,874.88   |           | 1,334.08   | 1,334.08   |
| 431                     | Asigurari sociale                                              |                       | 11.52    | 11.52          |           | 11.52      |           | 11.52      |           |            |            |
| 43101                   | Contributiile angajatorilor pentru asigurari socia             |                       | 4,882.56 | 14,046.72      | 13,140.16 | 14,046.72  |           | 14,046.72  |           | 3,976.00   | 3,976.00   |
| 4310100                 | Contributia angajatorilor pentru asigurarile sociale           |                       | 2,049.28 | 5,718.08       | 5,478.72  | 5,718.08   |           | 5,718.08   |           | 1,809.92   | 1,809.92   |
| 4310100.164.10.03.01    | Subventii camin c1 baieti-asigurarile sociale                  |                       | 2,049.28 | 5,718.08       | 5,478.72  | 5,718.08   |           | 5,718.08   |           | 1,809.92   | 1,809.92   |
| 43102                   | Contributiile asiguratorilor pentru asigurari socia            |                       | 1,361.92 | 3,800.32       | 3,641.28  | 3,800.32   |           | 3,800.32   |           | 1,202.88   | 1,202.88   |
| 4310200                 | Contributiile asiguratorilor pentru asigurari sociale          |                       | 1,361.92 | 3,800.32       | 3,641.28  | 3,800.32   |           | 3,800.32   |           | 1,202.88   | 1,202.88   |
| 4310200.164.TOTAL       | Subventii camin c1 baieti-pensia suplimentara sal baza         |                       | 1,361.92 | 3,800.32       | 3,641.28  | 3,800.32   |           | 3,800.32   |           | 1,202.88   | 1,202.88   |
| 4310200.164.10.01.01    | Subventii camin c1 baieti-pensia suplimentara sal baza         |                       | 1,361.92 | 3,800.32       | 3,641.28  | 3,800.32   |           | 3,800.32   |           | 1,202.88   | 1,202.88   |
| 4310200.164.10.01.04    | Subventii camin c1 baieti-pensia suplimentara cond m-ca        |                       | 1,251.84 | 3,389.76       | 3,148.80  | 3,389.76   |           | 3,389.76   |           | 1,010.88   | 1,010.88   |
| 4310200.164.10.01.05    | Subventii camin c1 baieti-pensia suplimentara ind cond         |                       | 11.84    | 43.84          | 48.00     | 43.84      |           | 43.84      |           | 16.00      | 16.00      |
| 4310200.164.10.01.06    | Subventii camin c1 baieti-pensia suplimentara alie drepturi    |                       | 62.40    | 228.48         | 252.48    | 228.48     |           | 228.48     |           | 96.40      | 96.40      |
| 43103                   | Contributiile angajatorilor pentru asigurari socia             |                       | 1.92     | 5.76           | 5.76      | 5.76       |           | 5.76       |           | 1.92       | 1.92       |
| 4310300                 | Contributia angajatorilor pentru asigurari sociale de sana     |                       | 33.92    | 123.52         | 136.32    | 123.52     |           | 123.52     |           | 46.72      | 46.72      |
| 4310300.164.10.03.03    | Subventii camin c1 baieti-ctb. angajat. la asig. de san        |                       |          | 7.68           | 21.44     | 7.68       |           | 21.44      |           | 13.76      | 13.76      |
| 43104                   | Contributiile asiguratorilor pentru asigurari socia            |                       |          | 1.28           | 28.48     | 1.28       |           | 28.48      |           | 27.20      | 27.20      |
| 4310400                 | Contributiile asiguratorilor pentru asigurari sociale de sanat |                       | 674.56   | 1,882.56       | 1,791.68  | 1,882.56   |           | 1,882.56   |           | 583.68     | 583.68     |
| 4310400.164.TOTAL       | Subventii camin c1 baieti-contr angaj la asig de sanat-sal b   |                       | 674.56   | 1,882.56       | 1,791.68  | 1,882.56   |           | 1,882.56   |           | 583.68     | 583.68     |
| 4310400.164.10.01.01    | Subventii camin c1 baieti-contr angaj la asig de sanat-sal b   |                       | 674.56   | 1,882.56       | 1,791.68  | 1,882.56   |           | 1,882.56   |           | 583.68     | 583.68     |
| 4310400.164.10.01.03    | Subventii camin c1 baieti-contr angaj la asig de san-ind con   |                       | 710.08   | 1,975.68       | 1,870.72  | 1,975.68   |           | 1,975.68   |           | 605.12     | 605.12     |
| 4310400.164.10.01.04    | Subventii camin c1 baieti-contr angaj la asig de san-spor ve   |                       | 710.08   | 1,975.68       | 1,870.72  | 1,975.68   |           | 1,975.68   |           | 605.12     | 605.12     |
| 4310400.164.10.01.05    | Subventii camin c1 baieti-contr angaj la asig de san-alle sp   |                       | 653.12   | 1,768.00       | 1,641.92  | 1,768.00   |           | 1,768.00   |           | 527.04     | 527.04     |
| 43105                   | Contributiile angajatorilor pentru accidente de mu             |                       | 6.08     | 22.72          | 22.72     | 22.72      |           | 22.72      |           | 8.32       | 8.32       |
| 4310500                 | Contrib. angajatorilor pt accid de munca si boli profes        |                       | 32.32    | 118.40         | 130.88    | 118.40     |           | 118.40     |           | 44.80      | 44.80      |
| 4310500.164.10.03.04    | Subventii camin c1 baieti-cb. ang pt acc si boli prof.-        |                       | 0.64     | 1.92           | 1.92      | 1.92       |           | 1.92       |           | 0.64       | 0.64       |
| 43107                   | Contributiile angajatorilor pentru concedii si ind             |                       | 17.92    | 64.64          | 64.64     | 64.64      |           | 64.64      |           | 24.32      | 24.32      |
| 4310700                 | Contrib angaj pt concedii si indemn                            |                       | 24.32    | 67.84          | 64.96     | 67.84      |           | 67.84      |           | 21.44      | 21.44      |
| 4310700.164.10.03.06    | Contrib angajatorilor pt asig de somaj                         |                       | 24.32    | 67.84          | 64.96     | 67.84      |           | 67.84      |           | 21.44      | 21.44      |
| 437                     | Contributiile angajatorilor pentru concedii si ind             |                       | 62.40    | 602.24         | 292.80    | 602.24     |           | 602.24     |           | -247.04    | -247.04    |
| 43701                   | Subventii camin c1 tele-ctb angaj pt concsi ind                |                       | 62.40    | 602.24         | 292.80    | 602.24     |           | 602.24     |           | -247.04    | -247.04    |
| 4370100                 | Contrib angajatorilor pt asig de somaj                         |                       | 123.20   | 347.84         | 332.80    | 347.84     |           | 347.84     |           | 106.16     | 106.16     |
| 4370100.164.10.03.02    | Contributiile angajatorilor pentru asigurari de so             |                       | 63.68    | 179.84         | 172.16    | 179.84     |           | 179.84     |           | 56.00      | 56.00      |
| 4370100.164.10.03.02    | Contrib angajatorilor pt asig de somaj                         |                       | 63.68    | 179.84         | 172.16    | 179.84     |           | 179.84     |           | 56.00      | 56.00      |
| 43702                   | Contributiile asiguratorilor pentru asigurari de som           |                       | 59.52    | 188.00         | 180.64    | 188.00     |           | 188.00     |           | 52.16      | 52.16      |
| 4370200                 | Contrib. asiguratorilor pt asig de somaj                       |                       | 59.52    | 188.00         | 180.64    | 188.00     |           | 188.00     |           | 52.16      | 52.16      |

# Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

Moneda: RON

SUBVENTII CAMIN C 1 BAIETI ACT-COMPL - 1

| Simbol cont                                     | Denumire Cont                                                 | Total sume precedente<br>Debit | Total sume precedente<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Total sume<br>Debit | Total sume<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|
| 4370200.164.TOTAL                               | Subventii camin c1 baieti-ctb-asigurator asig de som          |                                | 59.52                           | 168.00                  | 160.64                   | 168.00              | 220.16               |                     | 52.16                |
| 4370200.164.10.01.01                            | Subv camin c1-ctb-asig de som                                 |                                | 54.40                           | 149.12                  | 139.52                   | 149.12              | 193.92               |                     | 44.80                |
| 4370200.164.10.01.03                            | Subv camin c-contrib.asigurator pt asig de somaj -ind cond    |                                | 0.64                            | 1.92                    | 1.92                     | 1.92                | 2.56                 |                     | 0.64                 |
| 4370200.164.10.01.04                            | Subv camin c-contrib.asigurator pt asig de somaj -spor vec    |                                | 2.88                            | 11.20                   | 12.48                    | 11.20               | 15.36                |                     | 4.16                 |
| 4370200.164.10.01.06                            | Subv camin c1-contrib.asigurator pt asig de somaj -alte sp    |                                | 1.60                            | 5.44                    | 6.08                     | 5.44                | 7.68                 |                     | 2.24                 |
| 4370200.164.10.01.30                            | Subv camin c1-contrib.asigurator pt asig de somaj -alte dr    |                                |                                 | 0.32                    | 0.64                     | 0.32                | 0.64                 |                     | 0.32                 |
| 444                                             | Impoziti pe venitul din salarii si din alte drepturi          |                                | 1,673.28                        | 4,517.12                | 4,259.20                 | 4,517.12            | 5,932.48             |                     | 1,415.36             |
| 44400                                           | Impoziti pe venitul din salarii si din alte drepturi          |                                | 1,673.28                        | 4,517.12                | 4,259.20                 | 4,517.12            | 5,932.48             |                     | 1,415.36             |
| 4440000                                         | Impoziti pe salarii                                           |                                | 14.72                           | 4,006.08                | 3,651.20                 | 4,006.08            | 5,166.88             |                     | 1,180.80             |
| 4440000.164.TOTAL                               | Subventii camin c1-impoziti pe salarii                        |                                | 78.08                           | 283.52                  | 312.00                   | 283.52              | 390.08               |                     | 106.56               |
| 4440000.164.10.01.01                            | Subventii camin c1-impoziti pe salarii ind cond               |                                | 2.56                            | 7.88                    | 7.68                     | 7.68                | 10.24                |                     | 2.56                 |
| 4440000.164.10.01.03                            | Subventii camin c1-impoziti pe salarii ind cond               |                                | 42.24                           | 154.24                  | 170.24                   | 154.24              | 212.48               |                     | 58.24                |
| 4440000.164.10.01.04                            | Subventii camin c1-impoziti pe salarii ind cond               |                                |                                 | 9.60                    | 25.92                    | 9.60                | 25.92                |                     | 16.32                |
| 4440000.164.10.01.06                            | Subventii camin c1-impoziti pe salarii alte drepturi          |                                |                                 | 1.60                    | 32.64                    | 1.60                | 32.64                |                     | 31.04                |
| 4440000.164.10.01.30                            | Subventii camin c1-impoziti pe salarii sal baza               |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| 446                                             | Allie impozite, taxe si varsaminte asimilate                  |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| 44600                                           | Allie impozite, taxe si varsaminte asimilate                  |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| 4460000                                         | Decontati cu bugetul statului                                 |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| 4460000.164                                     | Decontati cu bugetul statului-subventii camin c1              |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| 4460000.164.1.20.30.30                          | Alte impozite taxe si vars-subventii camin c1-handicapati     |                                | 134.72                          |                         | -134.72                  |                     |                      |                     |                      |
| Total clasa : 4 CONTURI DE TERTI                |                                                               | 0.00                           | 23,098.18                       | 70,949.01               | 61,593.54                | 70,949.01           | 84,691.73            | 0.00                | 13,742.72            |
| 560                                             | Disponibil al institutiilor publice finantate inte            |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 56001                                           | Disponibil curent al institutiilor publice finantate          |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101                                         | Disponibil curent al institutiilor publice finantate          |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101.ALOCATII BUG CU DEST SP                 | Total extras 5047 disponibil din alocaatii bug cu dest. spec. |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101.SUBVENTII                               | Subv-disponibil din alocaatii bugetare cu destinatie speciala |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101.164                                     | Subventii camin c1 baieti                                     |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101.164.INCASARI                            | Subventii camin c1 baieti                                     |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| 5600101.164.99.42.38                            | Subventii camin c1 baieti-incasari din alocaatii bugetare     |                                |                                 | 160,704.32              |                          | 160,704.32          |                      | 160,704.32          |                      |
| Total clasa : 5 CONTURI LA BANCII SI TREZORERIE |                                                               | 0.00                           | 0.00                            | 160,704.32              | 0.00                     | 160,704.32          | 0.00                 | 160,704.32          | 0.00                 |
| 602                                             | Chelt cu materiale consumabile                                |                                |                                 | -58.28                  | -58.28                   | -58.28              | -58.28               |                     |                      |
| 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               |                     |                      |
| 610                                             | Cheltuieli privind energia si apa                             |                                |                                 | 11,636.69               | 11,636.69                | 11,636.69           | 11,636.69            |                     |                      |
| 61000                                           | Cheltuieli privind energia si apa                             |                                |                                 | 11,636.69               | 11,636.69                | 11,636.69           | 11,636.69            |                     |                      |
| 6100000                                         | Cheltuieli privind energia si apa                             |                                |                                 | 11,636.69               | 11,636.69                | 11,636.69           | 11,636.69            |                     |                      |
| 6100000.164                                     | Subventii camin c1 baieti-chelt cu energia si apa             |                                |                                 | 11,636.69               | 11,636.69                | 11,636.69           | 11,636.69            |                     |                      |
| 6100000.164.20.01                               | Subventii camin c1 baieti-chelt cu energia si apa             |                                |                                 | 11,636.69               | 11,636.69                | 11,636.69           | 11,636.69            |                     |                      |
| 6100000.164.20.01.03                            | Subventii camin c1 baieti-ch. incalzit                        |                                |                                 | 4,369.68                | 4,369.68                 | 4,369.68            | 4,369.68             |                     |                      |
| 6100000.164.20.01.04                            | Subventii camin c1 baieti-ch. apa canal                       |                                |                                 | 7,267.01                | 7,267.01                 | 7,267.01            | 7,267.01             |                     |                      |
| 626                                             | Cheltuieli postale si taxe de telecomunicatii                 |                                |                                 | 1,753.92                | 1,753.92                 | 1,753.92            | 1,753.92             |                     |                      |
| 62600                                           | Cheltuieli postale si taxe de telecomunicatii                 |                                |                                 | 1,753.92                | 1,753.92                 | 1,753.92            | 1,753.92             |                     |                      |
| 6260000                                         | Chelt.postale si taxe de telecomunicatii                      |                                |                                 | 1,753.92                | 1,753.92                 | 1,753.92            | 1,753.92             |                     |                      |
| 6260000.164                                     | Camin c1 baieti-chelt cu posta,telex,radio,iv                 |                                |                                 | 1,753.92                | 1,753.92                 | 1,753.92            | 1,753.92             |                     |                      |
| 6260000.164.20.01.08                            | Camin c1 baieti subv-chelt cu posta tel telex radio tel       |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |
| 641                                             | Cheltuieli cu salariile personalului                          |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |
| 64100                                           | Cheltuieli cu salariile personalului                          |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |
| 6410000                                         | Cheltuieli cu salariile                                       |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |
| 6410000.164                                     | Subventii camin c1 baieti-cheltuieli cu salariile             |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-03-2016

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

| Simbol cont                          | Denumire Cont                                                              | Total sume precedente<br>Debit | Total sume precedente<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Total sume<br>Debit | Total sume<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|--------------------------------------|----------------------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|
| 6410000.164.10.01                    | Ch. cu sal-subvenții camin c1 baieti                                       |                                |                                 | 34,200.96               | 34,200.96                | 34,200.96           | 34,200.96            |                     |                      |
| 6410000.164.10.01.01                 | Ch. sal. baza-subvenții camin c1 baieti                                    |                                |                                 | 29,997.76               | 29,997.76                | 29,997.76           | 29,997.76            |                     |                      |
| 6410000.164.10.01.03                 | Ch. indemn.cond.-subvenții camin c1 baieti                                 |                                |                                 | 455.04                  | 455.04                   | 455.04              | 455.04               |                     |                      |
| 6410000.164.10.01.04                 | Ch. spor vech-subvenții camin c1 baieti                                    |                                |                                 | 2,394.24                | 2,394.24                 | 2,394.24            | 2,394.24             |                     |                      |
| 6410000.164.10.01.05                 | Ch. spor cond. munca-subvenții camin c1 baieti                             |                                |                                 | 49.92                   | 49.92                    | 49.92               | 49.92                |                     |                      |
| 6410000.164.10.01.06                 | Ch. alte sporuri-subvenții camin c1 baieti                                 |                                |                                 | 1,304.00                | 1,304.00                 | 1,304.00            | 1,304.00             |                     |                      |
| 645                                  | Chelt.cu contributiile                                                     |                                |                                 | 7,800.32                | 7,800.32                 | 7,800.32            | 7,800.32             |                     |                      |
| 64501                                | Contributiile angajatorilor pentru asigurari socia                         |                                |                                 | 5,478.72                | 5,478.72                 | 5,478.72            | 5,478.72             |                     |                      |
| 6450100                              | Chelt.cu contrib. pt. asig. soc. de stat                                   |                                |                                 | 5,478.72                | 5,478.72                 | 5,478.72            | 5,478.72             |                     |                      |
| 6450100.164                          | Ch. cu cas -subvenții camin c1 baieti                                      |                                |                                 | 5,478.72                | 5,478.72                 | 5,478.72            | 5,478.72             |                     |                      |
| 6450100.164.10.03.01                 | Ch. cu cas -subvenții camin c1 baieti                                      |                                |                                 | 5,478.72                | 5,478.72                 | 5,478.72            | 5,478.72             |                     |                      |
| 64502                                | Contributiile angajatorilor pentru asigurari de so                         |                                |                                 | 172.16                  | 172.16                   | 172.16              | 172.16               |                     |                      |
| 6450200                              | Chelt.pt.const.itd.pt.plata ajut.de somaj                                  |                                |                                 | 172.16                  | 172.16                   | 172.16              | 172.16               |                     |                      |
| 6450200.164                          | Ch. cu fd. somaj -subvenții camin c1 baieti                                |                                |                                 | 172.16                  | 172.16                   | 172.16              | 172.16               |                     |                      |
| 6450200.164.10.03.02                 | Ch. cu fd. somaj -subvenții camin c1 baieti                                |                                |                                 | 1,791.68                | 1,791.68                 | 1,791.68            | 1,791.68             |                     |                      |
| 64503                                | Contributiile angajatorilor pentru asigurari socia                         |                                |                                 | 1,791.68                | 1,791.68                 | 1,791.68            | 1,791.68             |                     |                      |
| 6450300                              | Chelt.cu fond asig sanatate                                                |                                |                                 | 1,791.68                | 1,791.68                 | 1,791.68            | 1,791.68             |                     |                      |
| 6450300.164                          | Ch. cu fond asig sanatate. -subvenții camin c1 baieti                      |                                |                                 | 1,791.68                | 1,791.68                 | 1,791.68            | 1,791.68             |                     |                      |
| 6450300.164.10.03.03                 | Ch. cu fond asig sanatate. -subvenții camin c1 baieti                      |                                |                                 | 64.96                   | 64.96                    | 64.96               | 64.96                |                     |                      |
| 64504                                | Contributiile angajatorilor pentru accidente de mu                         |                                |                                 | 64.96                   | 64.96                    | 64.96               | 64.96                |                     |                      |
| 6450400                              | Contr. angajator pt. accid. de m-ca si boli prof                           |                                |                                 | 64.96                   | 64.96                    | 64.96               | 64.96                |                     |                      |
| 6450400.164                          | Contr. angajator pt. accid. de m-ca si boli prof-subvenții camin c1 baieti |                                |                                 | 64.96                   | 64.96                    | 64.96               | 64.96                |                     |                      |
| 6450400.164.10.03.04                 | Contr. angajator pt. accid. de m-ca-subvenții camin c1 baieti              |                                |                                 | 292.80                  | 292.80                   | 292.80              | 292.80               |                     |                      |
| 64505                                | Contributiile angajatorilor pentru concedii si ind                         |                                |                                 | 292.80                  | 292.80                   | 292.80              | 292.80               |                     |                      |
| 6450500                              | Chelt.priv. contrib. angajator pt. concedii si indemn                      |                                |                                 | 292.80                  | 292.80                   | 292.80              | 292.80               |                     |                      |
| 6450500.164                          | Ch. priv. contrib. angajator pt. conc-subvenții camin c1 baieti            |                                |                                 | 292.80                  | 292.80                   | 292.80              | 292.80               |                     |                      |
| 6450500.164.10.03.06                 | Ch. priv. contrib. angajator pt. conc-subvenții camin c1 baieti            |                                |                                 | 250.24                  | 250.24                   | 250.24              | 250.24               |                     |                      |
| 647                                  | Cheltuieli din fondul destinat stimulării personal                         |                                |                                 | 250.24                  | 250.24                   | 250.24              | 250.24               |                     |                      |
| 64700                                | Cheltuieli din fondul destinat stimulării personal                         |                                |                                 | 250.24                  | 250.24                   | 250.24              | 250.24               |                     |                      |
| 6470000                              | Cheltuieli din fondul destinat stimulării personal                         |                                |                                 | 250.24                  | 250.24                   | 250.24              | 250.24               |                     |                      |
| 6470000.164                          | Subvenții camin c1 baieti                                                  |                                |                                 | 250.24                  | 250.24                   | 250.24              | 250.24               |                     |                      |
| 6470000.164.10.01.30                 | Ch. alte drept. salariale-subvenții camin c1 baieti                        |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 681                                  | Cheltuieli operaționale privind amortizarea activ                          |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 68101                                | Cheltuieli operaționale privind amortizarea activ                          |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 6810100                              | Cheltuieli operaționale privind amortizarea activ                          |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 6810100.164                          | Subvenții c1 baieti-chelt. cu amortiz. ale instiit. publice                |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 6810100.164.10.01                    | Subvenții camin c1 baieti-ch. cu amortiz. ale instiit. pb                  |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| 6810100.164.10.01.01                 | Subvenții camin c1 baieti -ch. cu amortiz. ale instiit. pb-v pr            |                                |                                 | 2,494.37                | 2,494.37                 | 2,494.37            | 2,494.37             |                     |                      |
| Total clasa :6 CONTURI DE CHELTUIELI |                                                                            | 0.00                           | 0.00                            | 58,078.22               | 58,078.22                | 58,078.22           | 58,078.22            | 0.00                | 0.00                 |
| 770                                  | Finantarea de la buget                                                     |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 77000                                | Finantarea de la buget                                                     |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 7700000                              | Finantarea de la buget                                                     |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 7700000.ALOCATII BUG CU DEST SP      | Total extras 5047 disponibil din alocatii bug cu dest. spec.               |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 7700000.SUBVENȚII                    | Subv-disponibil din alocatii bugetare cu destinatie speciala               |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 7700000.164                          | Subvenții camin c1 baieti                                                  |                                |                                 | 56,750.93               | 56,750.93                | 56,750.93           | 56,750.93            |                     |                      |
| 7700000.164.10.01                    | Subvenții camin c1 baieti                                                  |                                |                                 | 35,204.16               | 35,204.16                | 35,204.16           | 35,204.16            |                     |                      |
| 7700000.164.10.01.01                 | Subvenții camin c1 baiet-disp.pt. ch. cu salarii                           |                                |                                 | 31,296.32               | 31,296.32                | 31,296.32           | 31,296.32            |                     |                      |
| 7700000.164.10.01.01.01              | Subvenții camin c1 baiet-disp. pt. sal. baza                               |                                |                                 | 416.32                  | 416.32                   | 416.32              | 416.32               |                     |                      |
| 7700000.164.10.01.03                 | Subvenții camin c1 baiet-disp. pt. ind. de cond. si alte ind               |                                |                                 | 2,168.00                | 2,168.00                 | 2,168.00            | 2,168.00             |                     |                      |
| 7700000.164.10.01.04                 | Subvenții camin c1 baiet-disp. pt. spor vechi.                             |                                |                                 | 49.92                   | 49.92                    | 49.92               | 49.92                |                     |                      |
| 7700000.164.10.01.05                 | Subvenții camin c1 baiet-disp. pt. spor cond. munca                        |                                |                                 | 1,182.40                | 1,182.40                 | 1,182.40            | 1,182.40             |                     |                      |
| 7700000.164.10.01.06                 | Subvenții camin c1 baiet-disp. pt. alte sporuri                            |                                |                                 | 91.20                   | 91.20                    | 91.20               | 91.20                |                     |                      |
| 7700000.164.10.01.30                 | Subvenții camin c1 baiet-disp. pt. alte drepturi salariale                 |                                |                                 | 8,156.16                | 8,156.16                 | 8,156.16            | 8,156.16             |                     |                      |
| 7700000.164.10.03                    | Subvenții camin c1 baiet-disp. contribuii                                  |                                |                                 | 5,718.08                | 5,718.08                 | 5,718.08            | 5,718.08             |                     |                      |
| 7700000.164.10.03.01                 | Subvenții camin c1 baiet-disp. pt. cas                                     |                                |                                 |                         |                          |                     |                      |                     |                      |

# Balanta conturilor

Anul fiscal: 2016  
perioada: 01-01-2016 - 31-03-2016

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

| Simbol cont                         | Denumire Cont                                               | Total sume precedente<br>Debit | Total sume precedente<br>Credit | Rulaj perioada<br>Debit | Rulaj perioada<br>Credit | Total sume<br>Debit | Total sume<br>Credit | Sold final<br>Debit | Sold final<br>Credit |
|-------------------------------------|-------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|
| 7700000.164.10.03.02                | Subventii camin c1 baieti-disp. pt. pl. aj. somaj           |                                |                                 |                         | 179.84                   |                     | 179.84               |                     | 179.84               |
| 7700000.164.10.03.03                | Subventii camin c1 baieti-disp. pt. fond asig. sanatate     |                                |                                 |                         | 1,882.56                 |                     | 1,882.56             |                     | 1,882.56             |
| 7700000.164.10.03.04                | Subventii camin c1 baieti-disp. pt. asig de acod de m-ca    |                                |                                 |                         | 67.84                    |                     | 67.84                |                     | 67.84                |
| 7700000.164.10.03.06                | Subventii camin c1 baieti-disponib.pt concedii si indemniz  |                                |                                 |                         | 307.84                   |                     | 307.84               |                     | 307.84               |
| 7700000.164.20.01                   | Subventii camin c1 baieti-disp. ch. intretinere             |                                |                                 |                         | 13,390.61                |                     | 13,390.61            |                     | 13,390.61            |
| 7700000.164.20.01.03                | Subventii camin c1 baieti-disp. pt. incalzit                |                                |                                 |                         | 4,369.68                 |                     | 4,369.68             |                     | 4,369.68             |
| 7700000.164.20.01.04                | Subventii camin c1 baieti-disp. pt. apa canal               |                                |                                 |                         | 7,267.01                 |                     | 7,267.01             |                     | 7,267.01             |
| 7700000.164.20.01.08                | Subventii camin c1 baieti-disp. pt. posta                   |                                |                                 |                         | 1,753.92                 |                     | 1,753.92             |                     | 1,753.92             |
| 772                                 | Venituri din subventii                                      |                                |                                 | 160,704.32              | 160,704.32               | 160,704.32          | 160,704.32           |                     |                      |
| 77201                               | Subventii de la bugetul de stat                             |                                |                                 | 160,704.32              | 160,704.32               | 160,704.32          | 160,704.32           |                     |                      |
| 7720100                             | Subventii de la bugetul de stat pentru pr din fd ext neramb |                                |                                 | 160,704.32              | 160,704.32               | 160,704.32          | 160,704.32           |                     |                      |
| 7720100.ART                         | Subventii de la bugetul de stat pentru pr din fd ext neramb |                                |                                 | 160,704.32              | 160,704.32               | 160,704.32          | 160,704.32           |                     |                      |
| 7720100.164.42.38                   | Ven. din subventii camin c1 baieti-subv de la bs            |                                |                                 | 160,704.32              | 160,704.32               | 160,704.32          | 160,704.32           |                     |                      |
| Total clasa : 7 CONTURI DE VENITURI |                                                             | 512,736.83                     | 0.00                            | 724,838.34              | 217,455.25               | 1,237,575.27        | 217,455.25           | 687,234.44          | 56,750.93            |
| TOTAL GENERAL                       |                                                             | 512,736.83                     | 510,840.41                      | 724,838.34              | 724,838.34               | 1,237,575.27        | 1,235,478.75         | 687,234.44          | 665,137.92           |



RECTOR  
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CONTABIL SEF  
ec. Sandra Florina TRIPA