UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

SISTEM : EMSYS 6.9.37
DATA : 16.06.2016
ORA : 12.40.08 PM
PAGINA : 1

Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C2 FETE 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
117	Rezultatul reportat		1,796,684.05	1,670.85	186,555.41		1,981,568.61
11700	Rezultatul reportat		1,796,684.05	1,670.85	186,555.41		1,981,568.61
1170000	Venituri extrabugetare ale inst.publice		1,796,684.05	1,670.85	186,555.41		1,981,568.61
1170000.10	Venituri din anii precedenti si alte surse		1,785,704.82	1,670.85	186,555.41		1,970,589.38
1170000.10.158	Vpi camin c2 fete-venit. din ani prec. si alte surs		1,785,704.82	1,670.85	186,555.41		1,970,589.38
1170000.23	Fondul obiectelor de inventar		10,979.23				10,979.23
1170000.23.158	Vpi camin c2 fete- fondul obiectelor de inventar		10,979.23				10,979.23
121	Rezultatul patrimonial		186,555.41	254,416.09	100,065.03		32,204.35
12100	Rezultatul patrimonial		186,555.41	254,416.09	100,065.03		32,204.35
1210000	Rezultatul patrimonial		186,555.41	254,416.09	100,065.03		32,204.35
1210000.158	Camin c2 fetei-rezultatul patrim		186,555.41	254,416.09	100,065.03		32,204.35
Total clasa :1 CONTURI DE CAPITALURI		0.00	1,983,239.46	256,086.94	286,620.44	0.00	2,013,772.96
214	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64	
21400	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	52,039.64				52,039.64	
2140000.158	Vp camin c2-mobilier,ap birotica, echi	52,039.64				52,039.64	
281	Amortizari privind activele fixe corporale		1,914.65		1,148.79		3,063.44
28104	Amortizarea mobilierului, aparaturii birotice, ech		1,914.65		1,148.79		3,063.44
2810400	Amortizari privind activele fixe corporale grupa 03		1,914.65		1,148.79		3,063.44
2810400.158	Vp camin c2am privind act. fixe corp.mobil		1,914.65		1,148.79		3,063.44
Total clasa :2 CONTURI DE ACTIVE FIXE		52,039.64	1,914.65	0.00	1,148.79	52,039.64	3,063.44
302	Materiale consumabile			7,128.40	7,128.40		
30208	Alte materiale consumabile			7,128.40	7,128.40		
3020800	Alte materiale consumabile			7,128.40	7,128.40		
3020800.158	V. p.camin c2 fete- mat.intret.si gospodarie			7,128.40	7,128.40		
3020800.158.20.01.30	V.p. camin c2 fete- mat.pt intretinere si gospodarire			7,128.40	7,128.40		
303	Mat. de nat. ob. de inventar	131,310.93		3,056.10	1,528.05	132,838.98	
30301	Materiale de natura obiectelor de inventar în maga			1,528.05	1,528.05		
3030100	Obiecte de inventar in magazie			1,528.05	1,528.05		
3030100.158	Vp camin c2 fete-obiecte de inv in mag			1,528.05	1,528.05		
3030100.158.20.05.30	Vp camin c2 fete-alte ob.inv. in magazie			1,528.05	1,528.05		
30302	Materiale de natura obiectelor de inventar în folo	131,310.93		1,528.05		132,838.98	
3030200	Obiecte de inventar in folosinta	131,310.93		1,528.05		132,838.98	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	131,310.93		1,528.05		132,838.98	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		131,310.93	0.00	10,184.50	8,656.45	132,838.98	0.00
401	Furnizori si conturi asimilate		28,909.15	98,491.94	69,880.79		298.00
40101	Furnizori sub 1 an		28,909.15	98,491.94	69,880.79		298.00
4010100	Furnizori sub 1 an		28,909.15	98,491.94	69,880.79		298.00
4010100.158	Furnizori sub 1 an camin c2 fete		28,909.15	98,491.94	69,880.79		298.00
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp		23,000.76	70,468.78	47,468.02		
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate		5,908.39	16,156.65	10,248.26		
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp			3,508.06	3,508.06		
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare			6,830.40	7,128.40		298.00
4010100.158.20.05.30	Furnizori camin c2			1,528.05	1,528.05		
461	Debitori	963,289.23				963,289.23	
46101	Debitori sub 1 an	963,289.23				963,289.23	
4610109	Debitori sub un an alte creante	963,289.23				963,289.23	
4610109.19	Alti debitori	963,289.23				963,289.23	
4610109.19.ALTI DEBITORI	Debitori	963,289.23				963,289.23	
4610109.19.158	Vp camin c2 fete alti debitori	963,289.23				963,289.23	
462	Creditori			30.00	30.00		
46201	Creditori sub 1 an			30.00	30.00		
4620109	Creditori			30.00	30.00		
4620109.10	Alti creditori			30.00	30.00		

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Moneda: RON

CAMIN C2 FETE 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
4620109.10.UO CREDITOR	Alti creditori - suma imprumutata de uo			30.00	30.00		
4620109.10.UO CREDITOR ACT BAZA	Alti creditori - suma imprumutata de uo pentru act de baza			30.00	30.00		
4620109.10.158	Camin c2 fete- alti creditori			30.00	30.00		
Total clasa :4 CONTURI DE TERTI		963,289.23	28,909.15	98,521.94	69,910.79	963,289.23	298.00
531	Casa si alte valori			100,065.03	100,065.03		
53101	Casa în lei			100,065.03	100,065.03		
5310101	Casa în lei			100,065.03	100,065.03		
5310101.158.TOTAL	Casa ven.pr.camine c2 fete			100,065.03	100,065.03		
5310101.158.33.14.1	Casa ven.pr.camine c2 fete			99,885.00	99,885.00		
5310101.158.33.14.2	Casa ven.pr.camine c2 fete			0.03	0.03		
5310101.158.33.50.1	Casa ven.pr.camine c2 fete			180.00	180.00		
560	Disponibil al institutiilor publice finantate inte	867,423.46		967,488.49	867,423.46	967,488.49	
56001	Disponibil curent al institutiilor publice finanta			967,488.49		967,488.49	
5600101	Disponibil curent al institutiilor publice finanta			967,488.49		967,488.49	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			967,488.49		967,488.49	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			967,488.49		967,488.49	
5600101.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			967,488.49		967,488.49	
5600101.158. INCASARI	Camin c2 fete-disponibil al act. finant. din ven. proprii			967,488.49		967,488.49	
5600101.158.99.33.14.1	V p camin c2 fete-incasari din regie cazare camine			99,885.00		99,885.00	
5600101.158.99.33.14.2	V p camin c2 fete-incasari din amenzi, penalitati si confisc			0.03		0.03	
5600101.158.99.33.50.1	Vp c2 fete-incasari din alte ven si prest serv-cazare			180.00		180.00	
5600101.158.99.40.15.03	V p camin c2 fete-incasari din si			867,423.46		867,423.46	
56003	Rezultatul executiei bugetare din anii precedenti	867,423.46			867,423.46		
5600300	Rezultatul executiei bugetare din an precedent	867,423.46			867,423.46		
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	867,423.46			867,423.46		
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	867,423.46			867,423.46		
5600300.158	Camin c2 fete-vp-rezultatul executiei bug. din an	867,423.46			867,423.46		
5600300.158.99	V p camin c2 fete-inc impr rezultatul executiei	963,289.23				963,289.23	
5600300.158.99.12	V p camin c2 fete-inc impr rezultatul executiei	-963,289.23				-963,289.23	
5600300.158.99.165	Fin compl c2 fete-rezultatul executiei bug. din an	867,423.46			867,423.46		
5810101	Viramente interne			967,488.49	967,488.49		
5810101.158	Ven.pr.camine c2 fete viramente interne			967,488.49	967,488.49		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		867,423.46	0.00	2,035,042.01	1,934,976.98	967,488.49	0.00
602	Chelt cu materiale consumabile			7,128.40	7,128.40		
60208	Cheltuieli privind alte materiale consumabile			7,128.40	7,128.40		
6020800	Chelt.priv alte mat consumabile			7,128.40	7,128.40		
6020800.158	V.p. camin c2 fete-chelt.priv alte mat consumab			7,128.40	7,128.40		
6020800.158.20.01.30	V.p. camin c2 fete-chelt.cu materiale pt.intretinere si gosp			7,128.40	7,128.40		
610	Cheltuieli privind energia si apa			56,045.43	56,045.43		
61000	Cheltuieli privind energia si apa			56,045.43	56,045.43		
6100000	Chelt.cu energia si apa			56,045.43	56,045.43		
6100000.158	Camin c2 fete-chelt.cu energia si apa			56,045.43	56,045.43		
6100000.158.20.01	Camin c2 fete-chelt.cu energia si apa-venitu			56,045.43	56,045.43		
6100000.158.20.01.03	Camin c2 fete-chelt.cu iluminat si forta motrica			47,468.02	47,468.02		
6100000.158.20.01.04	Camin c2 fete-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 tecomunicatii			3,508.06	3,508.06		
6260000.158	Camin c2 fete vp-chelt.cu posta,telef.telex,radio,tv			3,508.06	3,508.06		
6260000.158.20.01.08	Camin c2 fete vp-chelt.cu posta tel telex 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		
6290100.158	Alte chelt autorizate prin disp legale-vp camin c2			30.00	30.00		

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SISTEM : EMSYS 6.9.37
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Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C2 FETE 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
6290100.158.20.30.30	Alte ch cu bunuri si servicii-v.p. camin c2			30.00	30.00		
681	Cheltuieli operationale privind amortizarile, prov			1,148.79	1,148.79		
68101	Cheltuieli operationale privind amortizarea active			1,148.79	1,148.79		
6810100	Chelt.cu amortiz.ale instit.publice			1,148.79	1,148.79		
6810100.157	Chelt.cu amortiz.ale instit.publice-v p camin c1 baieti			1,148.79	1,148.79		
6810100.157.71.01	Vp camin c1 baieti-ch.cu amortiz..ale instit.pb			1,148.79	1,148.79		
6810100.158.71.01.03	Vp camin c2-ch.cu amortiz.ale instit.pb			1,148.79	1,148.79		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	67,860.68	67,860.68	0.00	0.00
751	Venituri din vz de bunuri si serv.			100,065.03	100,065.03		
75101	Venituri din prestari de servicii si alte activita			100,065.03	100,065.03		
7510100	Venituri din prestari de servicii si alte activita			100,065.03	100,065.03		
7510100.ART	Venituri din prestari de servicii si alte activita			100,065.03	100,065.03		
7510100.158.33.14.1	Venituri din activitati diverse camin c2 fete			99,885.00	99,885.00		
7510100.158.33.14.2	Alte venit operationale-vp camin c2			0.03	0.03		
7510100.158.33.50.1	Alte venituri din prest serv. si alte activitcamin c2			180.00	180.00		
770	Finantarea de la buget				98,521.94		98,521.94
77000	Finantarea de la buget				98,521.94		98,521.94
7700000	Finantarea de la buget				98,521.94		98,521.94
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				98,521.94		98,521.94
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				98,521.94		98,521.94
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii				98,521.94		98,521.94
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii				98,521.94		98,521.94
7700000.158.20.01	Vp camin c2 fete disp.pt.mat.diverse				96,963.89		96,963.89
7700000.158.20.01.03	Vp camin c2 fete-disp.pt.iluminat si forta motrica				70,468.78		70,468.78
7700000.158.20.01.04	Vp camin c2 fete-disp.pt.apa canal salubritate				16,156.65		16,156.65
7700000.158.20.01.08	Vp camin c2 fete- disp.pt.posta tel.telex radio				3,508.06		3,508.06
7700000.158.20.01.30	Vp camin c2 fete-disp.pt.alte mat.si prest.serv				6,830.40		6,830.40
7700000.158.20.05	Vp camin c2 fete-disp.pt.ob.de inv.de mica val.si echip				1,528.05		1,528.05
7700000.158.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete				1,528.05		1,528.05
7700000.158.20.30	Vp camin c2 fete-disp.pt.alte chelt				30.00		30.00
7700000.158.20.30.30	Vp camin c2 fete-disp.pt.alte bunuri si serv				30.00		30.00
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	100,065.03	198,586.97	0.00	98,521.94
TOTAL GENERAL		2,014,063.26	2,014,063.26	2,567,761.10	2,567,761.10	2,115,656.34	2,115,656.34

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prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA

UNIVERSITATEA DIN ORADEA
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ORADEA
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Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

SUBVENTII CAMIN C 2 FETE ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		145,268.91	-1,805.57	267,184.92	-1,805.57	412,453.83		414,259.40
11700	Rezultatul reportat		145,268.91	-1,805.57	267,184.92	-1,805.57	412,453.83		414,259.40
1170000	Venituri extrabugetare ale inst.publice		145,268.91	-1,805.57	267,184.92	-1,805.57	412,453.83		414,259.40
1170000.10	Venituri din anii precedenti si alte surse		97,096.79	-1,805.57	267,184.92	-1,805.57	364,281.71		366,087.28
1170000.10.165	Subventii camin c2 fete-venit. din ani prec. si alte surs		97,096.79	-1,805.57	267,184.92	-1,805.57	364,281.71		366,087.28
1170000.23	Fondul obiectelor de inventar		48,172.12				48,172.12		48,172.12
1170000.23.165	Subventii camin c2 fete- fondul obiectelor de inventar		48,172.12				48,172.12		48,172.12
121	Rezultatul patrimonial		267,184.92	321,884.66	160,704.32	321,884.66	427,889.24		106,004.58
12100	Rezultatul patrimonial		267,184.92	321,884.66	160,704.32	321,884.66	427,889.24		106,004.58
1210000	Rezultatul patrimonial		267,184.92	321,884.66	160,704.32	321,884.66	427,889.24		106,004.58
1210000.165	Rezultatul patrimonial-subventii camin c2 fete		267,184.92	321,884.66	160,704.32	321,884.66	427,889.24		106,004.58
Total clasa :1 CONTURI DE CAPITALURI		0.00	412,453.83	320,079.09	427,889.24	320,079.09	840,343.07	0.00	520,263.98
214	Mobilier, aparatura birotica, echipamente de prote	21,945.76				21,945.76		21,945.76	
21400	Mobilier, aparatura birotica, echipamente de prote	21,945.76				21,945.76		21,945.76	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	21,945.76				21,945.76		21,945.76	
2140000.165.1	Mf ob inv-mobilier ap birotica echip prot-subventii c2 fete	21,945.76				21,945.76		21,945.76	
281	Amortizari privind activele fixe corporale		21,945.76				21,945.76		21,945.76
28104	Amortizarea mobilierului, aparaturii birotice, ech		21,945.76				21,945.76		21,945.76
2810400	Amortizari privind activele fixe corporale grupa 03		21,945.76				21,945.76		21,945.76
2810400.165	Subventii camin c2 fete-am privind act. fixe corp.mobil		21,945.76				21,945.76		21,945.76
Total clasa :2 CONTURI DE ACTIVE FIXE		21,945.76	21,945.76	0.00	0.00	21,945.76	21,945.76	21,945.76	21,945.76
302	Materiale consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
30208	Alte materiale consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
3020800	Alte materiale consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
3020800.165	Subventii camin c2 alte materiale consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
3020800.165.20.01.30	Subventii camin c2- mat.pt intretinere si gospodarire			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
303	Mat. de nat. ob. de inventar	432,913.35		-3,056.10	-1,528.05	429,857.25	-1,528.05	431,385.30	
30301	Materiale de natura obiectelor de inventar în maga			-1,528.05	-1,528.05	-1,528.05	-1,528.05		
3030100	Obiecte de inventar in magazie			-1,528.05	-1,528.05	-1,528.05	-1,528.05		
3030100.165	Subventii camin c2 fete-obiecte de inv in mag			-1,528.05	-1,528.05	-1,528.05	-1,528.05		
3030100.165.20.05.30	Subventii camin c2 fete-alte ob.inv. in magazie			-1,528.05	-1,528.05	-1,528.05	-1,528.05		
30302	Materiale de natura obiectelor de inventar în folo	432,913.35		-1,528.05		431,385.30		431,385.30	
3030200	Obiecte de inventar in folosinta	432,913.35		-1,528.05		431,385.30		431,385.30	
3030200.165	Subventii camin c2 fete-obiecte inv.folosinta	432,913.35		-1,528.05		431,385.30		431,385.30	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		432,913.35	0.00	-4,973.45	-3,445.40	427,939.90	-3,445.40	431,385.30	0.00
401	Furnizori si conturi asimilate		5,116.25	14,365.57	9,249.32	14,365.57	14,365.57		
40101	Furnizori sub 1 an		5,116.25	14,365.57	9,249.32	14,365.57	14,365.57		
4010100	Furnizori sub 1 an		5,116.25	14,365.57	9,249.32	14,365.57	14,365.57		
4010100.165	Furnizori sub 1 an subventii camin c2 fete		5,116.25	14,365.57	9,249.32	14,365.57	14,365.57		
4010100.165.20.01.03	Furnizori sub 1 an iluminat si forta motrica sbv c2			5,287.68	5,287.68	5,287.68	5,287.68		
4010100.165.20.01.04	Furnizori sub 1 an furnituri de birou vp		1,670.85	7,323.97	5,653.12	7,323.97	7,323.97		
4010100.165.20.01.08	Furnizori sub 1 an posta tel fax			1,753.92	1,753.92	1,753.92	1,753.92		
4010100.165.20.01.30	Furnizori sub 1 an furnituri de birou vp		1,917.35		-1,917.35				
4010100.165.20.05.30	Furnizori sub 1 an obiecte de inventar		1,528.05		-1,528.05				
421	Personal - salarii datorate		6,910.08	34,760.32	34,759.36	34,760.32	41,669.44		6,909.12
42100	Personal - salarii datorate		6,910.08	34,760.32	34,759.36	34,760.32	41,669.44		6,909.12
4210000	Personal-salarii datorate		6,910.08	34,760.32	34,759.36	34,760.32	41,669.44		6,909.12
4210000.01	Decont. cu salariatii pt. activitatea curenta		6,910.08	34,760.32	34,759.36	34,760.32	41,669.44		6,909.12
4210000.01.165 TOTAL	Subventii camin c2 fete-decont. cu salariatii total		6,910.08	34,760.32	34,759.36	34,760.32	41,669.44		6,909.12
4210000.01.165.10.01.01	Subventii camin c2 fete - decont. cu sal-sal baza		6,183.36	30,648.00	29,997.76	30,648.00	36,181.12		5,533.12
4210000.01.165.10.01.03	Subventii camin c2 fete - decont. cu sal-ind cond		68.16	416.32	455.04	416.32	523.20		106.88
4210000.01.165.10.01.04	Subventii camin c2 fete - decont. cu sal-spor vech		417.60	2,234.24	2,394.24	2,234.24	2,811.84		577.60
4210000.01.165.10.01.05	Subventii camin c2 fete - decont. cu sal-cond m-ca		11.52	49.92	49.92	49.92	61.44		11.52
4210000.01.165.10.01.06	Subventii camin c2 fete - decont. cu sal-alte sporuri		229.44	1,218.24	1,304.00	1,218.24	1,533.44		315.20

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Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4210000.01.165.10.01.30	Subventii camin c2 fete - decont. cu sal-alte drepturi			121.60	250.24	121.60	250.24		128.64
4210000.01.165.10.03.06	Subv camin c2 fete-dec cu sal- contributii 0.85%			72.00	308.16	72.00	308.16		236.16
427	Retineri din salarii datorate tertilor.		1,262.40	3,886.40	3,958.08	3,886.40	5,220.48		1,334.08
42701	Retineri din salarii datorate tertilor		1,262.40	3,886.40	3,958.08	3,886.40	5,220.48		1,334.08
4270100	Retineri din salarii datorate tertilor(rate).		1,262.40	3,886.40	3,958.08	3,886.40	5,220.48		1,334.08
4270100.165.TOTAL	Retineri din salarii pt.plata ratelor subventii camin c2 fet		1,262.40	3,886.40	3,958.08	3,886.40	5,220.48		1,334.08
4270100.165.10.01.01	Retineri din salarii pt.plata ratelor subventii camin c2 fet		1,250.88	3,874.88	3,958.08	3,874.88	5,208.96		1,334.08
4270100.165.10.01.03	Retineri din salarii pt.plata ratelor subventii camin c2 fet		11.52	11.52		11.52	11.52		
431	Asigurari sociale		4,882.56	14,046.72	13,140.16	14,046.72	18,022.72		3,976.00
43101	Contributiile angajatorilor pentru asigurari socia		2,049.28	5,718.08	5,478.72	5,718.08	7,528.00		1,809.92
4310100	Contributia angajatorilor pentru asigurarile sociale		2,049.28	5,718.08	5,478.72	5,718.08	7,528.00		1,809.92
4310100.165.10.03.01	Subventii camin c2 fete-asigurarile sociale		2,049.28	5,718.08	5,478.72	5,718.08	7,528.00		1,809.92
43102	Contributiile asiguratilor pentru asigurari social		1,361.92	3,800.32	3,641.28	3,800.32	5,003.20		1,202.88
4310200	Contributiile asiguratilor pentru asigurarile sociale		1,361.92	3,800.32	3,641.28	3,800.32	5,003.20		1,202.88
4310200.165.TOTAL	Subventii camin c2 fete-pensia suplimentara		1,361.92	3,800.32	3,641.28	3,800.32	5,003.20		1,202.88
4310200.165.10.01.01	Subventii camin c2 fete-pensia suplimentara sal baza		1,251.84	3,389.76	3,148.80	3,389.76	4,400.64		1,010.88
4310200.165.10.01.03	Subventii camin c2 fete-pensia suplimentara ind cond		11.84	43.84	48.00	43.84	59.84		16.00
4310200.165.10.01.04	Subventii camin c2 fete-pensia suplimentara spor vechime		62.40	228.48	252.48	228.48	314.88		86.40
4310200.165.10.01.05	Subventii camin c2 fete-pensia suplimentara conditii m-ca		1.92	5.76	5.76	5.76	7.68		1.92
4310200.165.10.01.06	Subventii camin c2 fete-pensia suplimentara alte sporuri		33.92	123.52	136.32	123.52	170.24		46.72
4310200.165.10.01.30	Subventii camin c2 fete-pensia suplimentara alte drepturi			7.68	21.44	7.68	21.44		13.76
4310200.165.10.03.06	Subventii camin c2 fete-contributii			1.28	28.48	1.28	28.48		27.20
43103	Contributiile angajatorilor pentru asigurari socia		674.56	1,882.56	1,791.68	1,882.56	2,466.24		583.68
4310300	Contributiile angajatorilor pentru asigurari sociale de sana		674.56	1,882.56	1,791.68	1,882.56	2,466.24		583.68
4310300.165.10.03.03	Subventii camin c2 fete-ctb. angajat. la asig. de san		674.56	1,882.56	1,791.68	1,882.56	2,466.24		583.68
43104	Contributiile asiguratilor pentru asigurari social		710.08	1,975.68	1,870.72	1,975.68	2,580.80		605.12
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat		710.08	1,975.68	1,870.72	1,975.68	2,580.80		605.12
4310400.165.10.01.01	Subventii camin c2 fete-contr angaj la asig de san sal baza		653.12	1,768.00	1,641.92	1,768.00	2,295.04		527.04
4310400.165.10.01.03	Subventii camin c2 fete-contr angaj la asig de san ind cond		6.08	22.72	24.96	22.72	31.04		8.32
4310400.165.10.01.04	Subventii camin c2 fete-contr angaj la asig de san spor vech		32.32	118.40	130.88	118.40	163.20		44.80
4310400.165.10.01.05	Subventii camin c2 fete-contr angaj la asig de san cond m-ca		0.64	1.92	1.92	1.92	2.56		0.64
4310400.165.10.01.06	Subventii camin c2 fete-contr angaj la asig de san alte sp		17.92	64.64	71.04	64.64	88.96		24.32
43105	Contributiile angajatorilor pentru accidente de mu		24.32	67.84	64.96	67.84	89.28		21.44
4310500	Contrib. angajatorilor pt accid de munca si boli profes		24.32	67.84	64.96	67.84	89.28		21.44
4310500.165.10.03.04	Subventii camin c2 fete-cb. ang pt acc si boli prof.-		24.32	67.84	64.96	67.84	89.28		21.44
43107	Contributiile angajatorilor pentru concedii si ind		62.40	602.24	292.80	602.24	355.20		-247.04
4310700	Contrib angaj pt concedii si indemn		62.40	602.24	292.80	602.24	355.20		-247.04
4310700.165.10.03.06	Subventii camin c2 baieti-ctb angaj pt concsi ind		62.40	602.24	292.80	602.24	355.20		-247.04
437	Contrib.angajatorilor pt asig de somaj		123.20	347.84	332.80	347.84	456.00		108.16
43701	Contributiile angajatorilor pentru asigurari de so		63.68	179.84	172.16	179.84	235.84		56.00
4370100	Contrib.angajatorilor pt asig de somaj		63.68	179.84	172.16	179.84	235.84		56.00
4370100.165.10.03.02	Subventii camin c2 fete-fond somaj		63.68	179.84	172.16	179.84	235.84		56.00
43702	Contributiile asiguratilor pentru asigurari de som		59.52	168.00	160.64	168.00	220.16		52.16
4370200	Contrib.asiguratilor pt asig de somaj		59.52	168.00	160.64	168.00	220.16		52.16
4370200.165.TOTAL	Subventii camin c2 fete-ctb.asiguratilor asig de som		59.52	168.00	160.64	168.00	220.16		52.16
4370200.165.10.01.01	Subv camin c2-ctb.as asig de som		54.40	149.12	139.52	149.12	193.92		44.80
4370200.165.10.01.03	Subv camin c2-contrib.asiguratilor pt asig de somaj -ind con		0.64	1.92	1.92	1.92	2.56		0.64
4370200.165.10.01.04	Subv camin c2-contrib.asiguratilor pt asig de somaj -spor ve		2.88	11.20	12.48	11.20	15.36		4.16
4370200.165.10.01.06	Subv camin c2-contrib.asiguratilor pt asig de somaj -alte sp		1.60	5.44	6.08	5.44	7.68		2.24
4370200.165.10.01.30	Subv camin c2-contrib.asiguratilor pt asig de somaj -alte dr			0.32	0.64	0.32	0.64		0.32
444	Impozit pe venitul din salarii si din alte dreptur		1,673.28	4,517.12	4,259.20	4,517.12	5,932.48		1,415.36
44400	Impozit pe venitul din salarii si din alte dreptur		1,673.28	4,517.12	4,259.20	4,517.12	5,932.48		1,415.36
4440000	Impozit pe salarii		1,673.28	4,517.12	4,259.20	4,517.12	5,932.48		1,415.36
4440000.165.TOTAL	Subventii camin c2 fete-impozit pe salarii		1,673.28	4,517.12	4,259.20	4,517.12	5,932.48		1,415.36
4440000.165.10.01.01	Subventii camin c2 fete-impozit pe salarii sal baza		1,535.68	4,006.08	3,651.20	4,006.08	5,186.88		1,180.80
4440000.165.10.01.03	Subventii camin c2 fete-impozit pe salarii ind cond		14.72	54.40	59.52	54.40	74.24		19.84

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Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4440000.165.10.01.04	Subventii camin c2 fete-impozit pe salarii spor vechime		78.08	283.52	312.00	283.52	390.08		106.56
4440000.165.10.01.05	Subventii camin c2 fete-impozit pe salarii conditii munca		2.56	7.68	7.68	7.68	10.24		2.56
4440000.165.10.01.06	Subventii camin c2 fete-impozit pe salarii alte sporuri		42.24	154.24	170.24	154.24	212.48		58.24
4440000.165.10.01.30	Subventii camin c2 fete-impozit pe salarii alte drepturi			9.60	25.92	9.60	25.92		16.32
4440000.165.10.03.06	Subventii camin c2-impozit pe salarii sal baza			1.60	32.64	1.60	32.64		31.04
446	Alte impozite, taxe si varsaminte asimilate		134.72		-134.72				
44600	Alte impozite, taxe si varsaminte asimilate		134.72		-134.72				
4460000	Decontati cu bugetul statului		134.72		-134.72				
4460000.165	Decontati cu bugetul statului-subventii camin c2		134.72		-134.72				
4460000.165.1.20.30.30	Alte impozite taxe si vars-subventii camin c2-handicapati		134.72		-134.72				
Total clasa :4 CONTURI DE TERTI		0.00	20,102.49	71,923.97	65,564.20	71,923.97	85,666.69	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 finanta			160,704.32		160,704.32		160,704.32	
5600101	Disponibil curent al institutiilor publice finanta			160,704.32		160,704.32		160,704.32	
5600101.ALOCATII BUG CU DEST SP	Total extras 5047 disponibil din alocatii bug cu dest. spec.			160,704.32		160,704.32		160,704.32	
5600101.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala			160,704.32		160,704.32		160,704.32	
5600101.165	Subventii camin c2 fete			160,704.32		160,704.32		160,704.32	
5600101.165. INCASARI	Subventii camin c2 fete			160,704.32		160,704.32		160,704.32	
5600101.165.99.42.38	Subventii camin c2 fete-incasari din alocatii bugetare			160,704.32		160,704.32		160,704.32	
Total clasa :5 CONTURI LA BANCI 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			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
60208	Cheltuieli privind alte materiale consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
6020800	Chelt.priv alte mat consumabile			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
6020800.165	Subventii camin c2-chelt.priv alte mat consumab			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
6020800.165.20.01.30	Subventii camin c2-chelt.cu alte mat si prestari de serv			-1,917.35	-1,917.35	-1,917.35	-1,917.35		
610	Cheltuieli privind energia si apa			12,611.65	12,611.65	12,611.65	12,611.65		
61000	Cheltuieli privind energia si apa			12,611.65	12,611.65	12,611.65	12,611.65		
6100000	Chelt.cu energia si apa			12,611.65	12,611.65	12,611.65	12,611.65		
6100000.165	Subventii camin c2 fete-chelt cu energia si apa			12,611.65	12,611.65	12,611.65	12,611.65		
6100000.165.20.01	Subventii camin c2 fete-chelt cu energia si apa			12,611.65	12,611.65	12,611.65	12,611.65		
6100000.165.20.01.03	Subventii camin c2 fete-ch. incalzit			5,287.68	5,287.68	5,287.68	5,287.68		
6100000.165.20.01.04	Subventii camin c2 fete-ch. apa canal			7,323.97	7,323.97	7,323.97	7,323.97		
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 tecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
6260000.165	Camin c2 fete subv-chelt.cu posta,telef.telex,radio,tv			1,753.92	1,753.92	1,753.92	1,753.92		
6260000.165.20.01.08	Camin c2 fete subv-chelt.cu posta tel telex radio tel			1,753.92	1,753.92	1,753.92	1,753.92		
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		
6410000.165	Subventii camim c2 fete-cheltuieli cu salariile			34,200.96	34,200.96	34,200.96	34,200.96		
6410000.165.10.01	Ch. cu sal-subventii camim c2 fete			34,200.96	34,200.96	34,200.96	34,200.96		
6410000.165.10.01.01	Ch. sal. baza-subventii camim c2 fete			29,997.76	29,997.76	29,997.76	29,997.76		
6410000.165.10.01.03	Ch. indemn.cond.-subventii camim c2 fete			455.04	455.04	455.04	455.04		
6410000.165.10.01.04	Ch. spor vech-subventii camim c2 fete			2,394.24	2,394.24	2,394.24	2,394.24		
6410000.165.10.01.05	Ch. spor cond. munca-subventii camim c2 fete			49.92	49.92	49.92	49.92		
6410000.165.10.01.06	Ch. alte sporuri-subventii camim c2 fete			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		
6450100.165	Ch. cu cas -subventii camim c2 fete			5,478.72	5,478.72	5,478.72	5,478.72		
6450100.165.10.03.01	Ch. cu cas -subventii camim c2 fete			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.fd.pt.plata ajut.de somaj			172.16	172.16	172.16	172.16		

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6450200.165	Ch. cu fd. somaj -subventii camim c2 fete			172.16	172.16	172.16	172.16		
6450200.165.10.03.02	Ch. cu fd. somaj -subventii camim c2 fete			172.16	172.16	172.16	172.16		
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		
6450300.165	Ch. cu fond asig sanatate. -subventii camim c2 fete			1,791.68	1,791.68	1,791.68	1,791.68		
6450300.165.10.03.03	Ch. cu fond asig sanatate. -subventii camim c2 fete			1,791.68	1,791.68	1,791.68	1,791.68		
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		
6450400.165	Contr angajator pt acc de m-ca si boli prof-subventii camim			64.96	64.96	64.96	64.96		
6450400.165.10.03.04	Contr angajator pt accid de m-ca-subventii camim c2 fete			64.96	64.96	64.96	64.96		
64505	Contributiile angajatorilor pentru concedii si ind			292.80	292.80	292.80	292.80		
6450500	Chelt.priv contrib angajator pt conced si indemn			292.80	292.80	292.80	292.80		
6450500.165	Ch.priv.contrib.angajator pt conc-subventii camim c2 fete			292.80	292.80	292.80	292.80		
6450500.165.10.03.06	Ch.priv.contrib.angajator pt conc-subventii camim c2 fete			292.80	292.80	292.80	292.80		
647	Cheltuieli din fondul destinat stimularii personal			250.24	250.24	250.24	250.24		
64700	Cheltuieli din fondul destinat stimularii personal			250.24	250.24	250.24	250.24		
6470000	Cheltuieli din fondul destinat stimularii personal			250.24	250.24	250.24	250.24		
6470000.165	Subventii camin c2 fete			250.24	250.24	250.24	250.24		
6470000.165.10.01.30	Ch. alte drept salariale-subventii camim c2 fete			250.24	250.24	250.24	250.24		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	54,699.74	54,699.74	54,699.74	54,699.74	0.00	0.00
770	Finantarea de la buget				57,725.89		57,725.89		57,725.89
77000	Finantarea de la buget				57,725.89		57,725.89		57,725.89
7700000	Finantarea de la buget				57,725.89		57,725.89		57,725.89
7700000.ALOCATII BUG CU DEST SP	Total extras 5047 disponibil din alocatii bug cu dest. spec.				57,725.89		57,725.89		57,725.89
7700000.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala				57,725.89		57,725.89		57,725.89
7700000.165	Subventii camin c2 fete				57,725.89		57,725.89		57,725.89
7700000.165.PLATI ARTICOLE	Subventii camin c2 fete				57,725.89		57,725.89		57,725.89
7700000.165.10.01	Subventii camin c2 fete-disp.pt. ch. cu salarii				35,204.16		35,204.16		35,204.16
7700000.165.10.01.01	Subventii camin c2 fete-disp. pt. sal. baza				31,296.32		31,296.32		31,296.32
7700000.165.10.01.03	Subventii camin c2 fete-disp. pt. ind. de cond.si alte ind				416.32		416.32		416.32
7700000.165.10.01.04	Subventii camin c2 fete-disp. pt. spor vech.				2,168.00		2,168.00		2,168.00
7700000.165.10.01.05	Subventii camin c2 fete-disp. pt. spor cond. munca				49.92		49.92		49.92
7700000.165.10.01.06	Subventii camin c2 fete-disp. pt.alte sporuri				1,182.40		1,182.40		1,182.40
7700000.165.10.01.30	Subventii camin c2 fete-disp. pt.alte drepturi salarial				91.20		91.20		91.20
7700000.165.10.03	Subventii camin c2 fete-disp.contributii				8,156.16		8,156.16		8,156.16
7700000.165.10.03.01	Subventii camin c2 fete-disp. pt. cas				5,718.08		5,718.08		5,718.08
7700000.165.10.03.02	Subventii camin c2 fete-disp. pt. pl. aj. somaj				179.84		179.84		179.84
7700000.165.10.03.03	Subventii camin c2 fete-disp. pt. fond asig. sanatate				1,882.56		1,882.56		1,882.56
7700000.165.10.03.04	Subventii camin c2 fete-disp. pt. asig de accid de m-ca				67.84		67.84		67.84
7700000.165.10.03.06	Subventii camin c2 fete-disponib.pt concedii si indemniz				307.84		307.84		307.84
7700000.165.20.01	Subventii camin c2 fete-disp. ch. intertinere				14,365.57		14,365.57		14,365.57
7700000.165.20.01.03	Subventii camin c2 fete-disp. pt. incalzit				5,287.68		5,287.68		5,287.68
7700000.165.20.01.04	Subventii camin c2 fete-disp. pt. apa canal				7,323.97		7,323.97		7,323.97
7700000.165.20.01.08	Subventii camin c2 fete-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		
7720100.165.42.38	Ven. din subventii camin c2 fete-subv de la bs			160,704.32	160,704.32	160,704.32	160,704.32		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	160,704.32	218,430.21	160,704.32	218,430.21	0.00	57,725.89
TOTAL GENERAL		454,859.11	454,502.08	763,137.99	763,137.99	1,217,997.10	1,217,640.07	614,035.38	613,678.35

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Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

SUBVENTII CAMIN C 2 FETE ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit

RECTOR
prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA