

Balanta conturilor
Anul fiscal: 2016
perioada: 01-01-2016 - 30-06-2016

Moneda: RON

CAMIN INFRASTRUCURA FETE ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruila perioada Debit	Ruila perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4620109.10.159	Camin c3 fete- alti creditori	54.683.08	12.943.07	75.556.13	64.539.41	130.239.21	77.482.48	54.683.08	1.926.35
Total clasa :4 CONTURI DE TERTI									
531	Casa si alte valori			105.343.82	104.963.70	105.343.82	104.963.70	380.12	
53101	Casa in lei			105.343.82	104.963.70	105.343.82	104.963.70	380.12	
5310101.159.TOTAL	Casa ven.pr.camine infrastructura fete			105.343.82	104.963.70	105.343.82	104.963.70	380.12	
5310101.159.33.14.1	Casa ven.pr.camine infrastructura fete			105.320.45	104.940.04	105.320.45	104.940.04	380.12	
5310101.159.33.14.2	Casa ven.pr.camine infrastructura fete			23.37	23.66	23.37	23.66	-0.29	
560	Disponibil al institutiilor publice finantate inte	523.980.52		231.371.83	126.408.13	755.352.35	126.408.13	628.944.22	
56001	Disponibil curent al institutiilor publice finanta			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5600101	Disponibil curent al institutiilor publice finanta			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5600101.159	Total extras 5003-disponibil act autofin			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5600101.159	Camin-cantina-disponibil al act finantate din venituri pr.			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5600101.159	Camin infrastructura fete-disponibil al act. finan. din ven. pr			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5600101.159.33.14.1	V p camin infrastructura fete-incasari din regie cazare camine			104.940.00	104.940.00	104.940.00	104.940.00	104.940.00	
5600101.159.33.14.2	V p camin infrastructura fete-incasari din amenzi - penalitati s			23.70	23.70	23.70	23.70	23.70	
5600101.159.33.14.2	V p camin infrastructura fete-incasari din s			126.408.13		126.408.13		126.408.13	
56003	Rezultatul executiei bugetare din anii precedenti	523.980.52		126.408.13	126.408.13	523.980.52	126.408.13	397.572.39	
5600300	Rezultatul executiei bugetare din an precedent	523.980.52		126.408.13	126.408.13	523.980.52	126.408.13	397.572.39	
5600300.159	Disp. p/ fin act de baza-rezultatul executiei bugetare din a	523.980.52		126.408.13	126.408.13	523.980.52	126.408.13	397.572.39	
5600300.159	Camin vp-rezultatul executiei bugetare din an precedent	523.980.52		126.408.13	126.408.13	523.980.52	126.408.13	397.572.39	
5600300.159.99	Camin fete c3 pot-nc imp/ rezultatul executiei bug. din an	54.683.08		126.408.13		54.683.08		54.683.08	
5600300.159.99.12	Camin fete c3 pot-nc imp/ rezultatul executiei	-54.683.08		126.408.13		-54.683.08		-54.683.08	
5600300.159.99.12	Fin comp/ camin fete c3-rezultatul executiei bug. d	523.980.52		231.371.83	231.371.83	523.980.52	231.371.83	397.572.39	
5610101	Vieramente interne			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
5610101.159	Ven.pr.camini infrastructura fete vieramente interne			231.371.83	231.371.83	231.371.83	231.371.83	231.371.83	
Total clasa :5 CONTURI LA BANCII SI TREZORERIE		523.980.52	0.00	568.087.48	462.743.66	1.092.068.00	462.743.66	629.324.34	0.00
602	Chelt cu materiale consumabile			2.083.41	2.083.41	2.083.41	2.083.41	2.083.41	
60208	Cheltuieli privind materiale consumabile			2.083.41	2.083.41	2.083.41	2.083.41	2.083.41	
6020800	Chelt priv altele mat consumabile			2.083.41	2.083.41	2.083.41	2.083.41	2.083.41	
6020800.159	V.p. camin infrastructura fete-chelt.priv altele mat consumab			2.083.41	2.083.41	2.083.41	2.083.41	2.083.41	
6020800.159.20.01.01	V.p. camin infrastructura fete-chelt.cu furnituri de birou			177.80	177.80	177.80	177.80	177.80	
6020800.159.20.01.30	Vp camin c3 infrastructura fete-ch.mat.pt intretinere si gosp			1.905.61	1.905.61	1.905.61	1.905.61	1.905.61	
610	Cheltuieli privind energia si apa			50.788.40	50.788.40	50.788.40	50.788.40	50.788.40	
61000	Cheltuieli privind energia si apa			50.788.40	50.788.40	50.788.40	50.788.40	50.788.40	
6100000	Chelt cu energia si apa			50.788.40	50.788.40	50.788.40	50.788.40	50.788.40	
6100000.159	Camin c3 fete-chelt.cu energia si apa			50.788.40	50.788.40	50.788.40	50.788.40	50.788.40	
6100000.159.20.01	Camin c3 fete-chelt.cu energia si apa-venitu			50.788.40	50.788.40	50.788.40	50.788.40	50.788.40	
6100000.159.20.01.03	Camin c3 fete-chelt.cu iluminat si forta motrica			41.672.83	41.672.83	41.672.83	41.672.83	41.672.83	
6100000.159.20.01.04	Camin c3 fete-chelt.cu apa canal.salubritate			9.115.57	9.115.57	9.115.57	9.115.57	9.115.57	
611	Cheltuieli cu intretinerea si reparatiile			1.771.31	1.771.31	1.771.31	1.771.31	1.771.31	
61100	Cheltuieli cu intretinerea si reparatiile			1.771.31	1.771.31	1.771.31	1.771.31	1.771.31	
6110000	Chelt cu intrat, si reparatiile			1.771.31	1.771.31	1.771.31	1.771.31	1.771.31	
6110000.159	Camin c3 infrastructura fete-chelt.cu intrat, si reparatiile			1.771.31	1.771.31	1.771.31	1.771.31	1.771.31	
6110000.159.20.02	Camin c3 infrastructura fete-chelt.cu reparati curente			1.771.31	1.771.31	1.771.31	1.771.31	1.771.31	
62600	Cheltuieli postale si taxe de telecomunicatii			8.958.45	8.958.45	8.958.45	8.958.45	8.958.45	
6260000	Chelt.postale si taxe de telecomunicatii			8.958.45	8.958.45	8.958.45	8.958.45	8.958.45	
6260000.159	Vp camin pot-nc-chelt.cu posta telef.telex.radio			8.958.45	8.958.45	8.958.45	8.958.45	8.958.45	
6260000.159.20.01.08	Vp camin pot-nc-chelt.cu posta telef.telex.radio			8.958.45	8.958.45	8.958.45	8.958.45	8.958.45	
629	Alte cheltuieli autorizate prin dispozitii legale			45.00	45.00	45.00	45.00	45.00	
62901	Alte cheltuieli autorizate prin dispozitii legale			45.00	45.00	45.00	45.00	45.00	

Moneda: RON

CAMIN INFIRATAREA FETE ACT-CAMIN-CANT 1

Balanta conturilor
Anul fiscal: 2016
perioada: 01-01-2016 - 30-06-2016

SISTEM: ENSYS 6.10.3.0
DATA: 20.01.2017
ORA: 11.27.40 AM
PAGINA: 3

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
6290100	Alte chelt autorizate prin disp legale			45.00	45.00	45.00	45.00		
6290100.159	Alte chelt autorizate prin disp legale-vp camin c3			45.00	45.00	45.00	45.00		
6290100.159.20.30.30	Alte ch cu bunuri si servicii-vp camin c3			45.00	45.00	45.00	45.00		
681	Cheltuieli operationale privind amortizarile, prov			3,155.64	3,155.64	3,155.64	3,155.64		
68101	Cheltuieli operationale privind amortizarea active			3,155.64	3,155.64	3,155.64	3,155.64		
6810100	Chelt cu amortiz ale instiit publice			3,155.64	3,155.64	3,155.64	3,155.64		
6810100.159	Chelt cu amortiz ale instiit publice-vp camin c3 fete			3,155.64	3,155.64	3,155.64	3,155.64		
6810100.159.20.02	V p camin c3 fete-ch cu amortiz, ale instiit, pb			3,155.64	3,155.64	3,155.64	3,155.64		
6810100.159.20.30	V p camin c3 fete-ch cu amortiz, ale instiit, pb			3,155.64	3,155.64	3,155.64	3,155.64		
6810100.159.20.30.30	V p camin c3 fete-ch cu amortiz, ale instiit, pb			3,155.64	3,155.64	3,155.64	3,155.64		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	66,802.21	66,802.21	66,802.21	66,802.21	0.00	0.00
751	Venturi din vz de bunuri si serv.			105,343.82	105,343.82	105,343.82	105,343.82		
75101	Venturi din prestari de servicii si alte activita			105,343.82	105,343.82	105,343.82	105,343.82		
7510100	Venturi din prestari de servicii si alte activita			105,343.82	105,343.82	105,343.82	105,343.82		
7510100.ART	Venturi din activitati diverse camin infiratarea fete			105,343.82	105,343.82	105,343.82	105,343.82		
7510100.159.33.14.1	Alte venit operationale-vp camin c3			105,320.20	105,320.20	105,320.20	105,320.20		
7510100.159.33.14.2	Finantarea de la buget			23.62	23.62	23.62	23.62		
770	Finantarea de la buget			75,556.13	75,556.13	75,556.13	75,556.13		
77000	Finantarea de la buget			75,556.13	75,556.13	75,556.13	75,556.13		
7700000	Finantarea de la buget			75,556.13	75,556.13	75,556.13	75,556.13		
77000000	Total extras 5003-disponibil act autotm			75,556.13	75,556.13	75,556.13	75,556.13		
77000000.EXTTRAS TREZORERIE 5003	Camin-cantina-disponibil ai act,finantate din venituri pr.			75,556.13	75,556.13	75,556.13	75,556.13		
77000000.CAMIN CANTINA	Camin infiratarea fete-disponibil ai act, finant, din ven. pr			75,556.13	75,556.13	75,556.13	75,556.13		
77000000.159	Camin infiratarea fete-disponibil ai act, finant, din ven. pr			75,556.13	75,556.13	75,556.13	75,556.13		
77000000.159.20.01	Vp camin c3 infiratarea fete disp.pl.mat,diverse			73,739.82	73,739.82	73,739.82	73,739.82		
77000000.159.20.01.01	Vp camin c3 infiratarea fete-disp.pl.furnitur de birou			157.06	157.06	157.06	157.06		
77000000.159.20.01.03	Vp camin c3 infiratarea-disp.mat.pl.iluminat si forta motrica			52,717.72	52,717.72	52,717.72	52,717.72		
77000000.159.20.01.04	Vp camin c3 infiratarea-disp.mat.pl.iluminat si forta motrica			11,906.59	11,906.59	11,906.59	11,906.59		
77000000.159.20.01.08	Vp camin c3 infiratarea fete-disp.pl.posta lei,lelex radio			8,958.45	8,958.45	8,958.45	8,958.45		
77000000.159.20.02	Camin c3 infiratarea fete-disp.pl.reparatii curante			1,771.31	1,771.31	1,771.31	1,771.31		
77000000.159.20.30	Vp camin c3 infiratarea fete-disp.pl.alte chelt			45.00	45.00	45.00	45.00		
77000000.159.20.30.30	Vp camin c3 infiratarea fete-disp.alte ch cu bunuri si servicii			45.00	45.00	45.00	45.00		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	105,343.82	180,899.95	105,343.82	180,899.95	0.00	75,556.13
TOTAL GENERAL		950,297.67	950,297.67	1,038,565.85	1,038,565.85	1,988,863.52	1,988,863.52	1,055,641.49	1,055,641.49

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