UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 30-06-2016

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 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		627,979.71	688.77	94,608.70	688.77	722,588.41		721,899.64
11700	Rezultatul reportat		627,979.71	688.77	94,608.70	688.77	722,588.41		721,899.64
1170000	Venituri extrabugetare ale inst.publice		627,979.71	688.77	94,608.70	688.77	722,588.41		721,899.64
1170000.10	Venituri din anii precedenti si alte surse		627,979.71	688.77	94,608.70	688.77	722,588.41		721,899.64
1170000.10.160	Vpi camin c4 nou bai-venit. din ani prec. si alte surs		627,979.71	688.77	94,608.70	688.77	722,588.41		721,899.64
121	Rezultatul patrimonial		94,608.70	164,515.58	113,280.75	164,515.58	207,889.45		43,373.87
12100	Rezultatul patrimonial		94,608.70	164,515.58	113,280.75	164,515.58	207,889.45		43,373.87
1210000	Rezultatul patrimonial		94,608.70	164,515.58	113,280.75	164,515.58	207,889.45		43,373.87
1210000.160	Camin nou baieti-rezultatul patrimonial		94,608.70	164,515.58	113,280.75	164,515.58	207,889.45		43,373.87
Total clasa :1 CONTURI DE CAPITALURI		0.00	722,588.41	165,204.35	207,889.45	165,204.35	930,477.86	0.00	765,273.51
302	Materiale consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
30208	Alte materiale consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
3020800	Alte materiale consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
3020800.160	V. p.camin nou baieti- mat.intret.si gospodarie			11,841.77	11,841.77	11,841.77	11,841.77		
3020800.160.20.01.01	V.p. camin nou baieti- rechizite si mat regim special			584.19	584.19	584.19	584.19		
3020800.160.20.01.02	V.p. camin nou baieti- mat.curatenie			9,459.96	9,459.96	9,459.96	9,459.96		
3020800.160.20.01.30	V.p. camin nou baieti- mat.pt intretinere si gospodarire			1,797.62	1,797.62	1,797.62	1,797.62		
303	Mat. de nat. ob. de inventar	120,520.56				120,520.56		120,520.56	
30302	Materiale de natura obiectelor de inventar în folo	120,520.56				120,520.56		120,520.56	
3030200	Obiecte de inventar in folosinta	120,520.56				120,520.56		120,520.56	
3030200.160	Vp camin nou baieti-obiecte inv.folosinta	120,520.56				120,520.56		120,520.56	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		120,520.56	0.00	11,841.77	11,841.77	132,362.33	11,841.77	120,520.56	0.00
401	Furnizori si conturi asimilate		30,141.18	98,841.41	70,550.65	98,841.41	100,691.83		1,850.42
40101	Furnizori sub 1 an		30,141.18	98,841.41	70,550.65	98,841.41	100,691.83		1,850.42
4010100	Furnizori sub 1 an		30,141.18	98,841.41	70,550.65	98,841.41	100,691.83		1,850.42
4010100.160	Furnizori sub 1 an camin nou baieti		30,141.18	98,841.41	70,550.65	98,841.41	100,691.83		1,850.42
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti			531.39	584.19	531.39	584.19		52.80
4010100.160.20.01.02	Furnizori sub 1 an mat de curatenie camin nou baieti			9,459.96	9,459.96	9,459.96	9,459.96		
4010100.160.20.01.03	Furnizori sub 1 an furnituri de birou vp		23,000.76	67,157.30	44,156.54	67,157.30	67,157.30		
4010100.160.20.01.04	Furnizori sub 1 an camin nou baieti apa canal		6,041.04	14,787.12	8,746.08	14,787.12	14,787.12		
4010100.160.20.01.08	Furnizori sub 1 an posta telefon			5,806.26	5,806.26	5,806.26	5,806.26		
4010100.160.20.01.30	Furnizori sub 1 camin nou baieti				1,797.62		1,797.62		1,797.62
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti-obiecte de inventar		1,099.38	1,099.38		1,099.38	1,099.38		
461	Debitori	402,683.76				402,683.76		402,683.76	
46101	Debitori sub 1 an	402,683.76				402,683.76		402,683.76	
4610109	Debitori sub un an alte creante	402,683.76				402,683.76		402,683.76	
4610109.19	Alti debitori	402,683.76				402,683.76		402,683.76	
4610109.19.ALTI DEBITORI	Debitori	402,683.76				402,683.76		402,683.76	
4610109.19.160	Vp camin nou alti debitori	402,683.76				402,683.76		402,683.76	
462	Creditori			45.00	45.00	45.00	45.00		
46201	Creditori sub 1 an			45.00	45.00	45.00	45.00		
4620109	Creditori			45.00	45.00	45.00	45.00		
4620109.10	Alti creditori			45.00	45.00	45.00	45.00		
4620109.10.UO CREDITOR	Alti creditori - suma imprumutata de uo			45.00	45.00	45.00	45.00		
4620109.10.UO CREDITOR ACT	Alti creditori - suma imprumutata de uo pentru act de baza			45.00	45.00	45.00	45.00		
4620109.10.160	Camin c4 nou- alti creditori			45.00	45.00	45.00	45.00		
Total clasa :4 CONTURI DE TERTI		402,683.76	30,141.18	98,886.41	70,595.65	501,570.17	100,736.83	402,683.76	1,850.42
531	Casa si alte valori			113,280.75	113,280.75	113,280.75	113,280.75		
53101	Casa în lei			113,280.75	113,280.75	113,280.75	113,280.75		
5310101	Casa în lei			113,280.75	113,280.75	113,280.75	113,280.75		
5310101.160.TOTAL	Casa ven.pr.camin nou baieti			113,280.75	113,280.75	113,280.75	113,280.75		
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			112,015.00	112,015.00	112,015.00	112,015.00		
5310101.160.33.14.2	Casa ven.pr.camin nou baieti			5.75	5.75	5.75	5.75		
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			1,260.00	1,260.00	1,260.00	1,260.00		

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ORA : 11.28.20 AM
PAGINA : 2

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 30-06-2016

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 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
560	Disponibil al institutiilor publice finantate inte	229,525.27		254,069.42	140,788.67	483,594.69	140,788.67	342,806.02	
56001	Disponibil curent al institutiilor publice finanta			254,069.42		254,069.42		254,069.42	
5600101	Disponibil curent al institutiilor publice finanta			254,069.42		254,069.42		254,069.42	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			254,069.42		254,069.42		254,069.42	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			254,069.42		254,069.42		254,069.42	
5600101.160	Camin nou baieti-disponibil al act. finant. din ven. pr			254,069.42		254,069.42		254,069.42	
5600101.160. INCASARI	Camin nou baieti-disponibil al act. finant. din ven. pr			254,069.42		254,069.42		254,069.42	
5600101.160.99.33.14.1	V p camin nou baieti-incasari din regie cazare camine			112,015.00		112,015.00		112,015.00	
5600101.160.99.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si conf			5.75		5.75		5.75	
5600101.160.99.33.50.1	Vp camin nou-incasari din alte ven si prest serv-cazare			1,260.00		1,260.00		1,260.00	
5600101.160.99.40.15.03	V p camin nou baieti-inc. sume din excedentul anului precede			140,788.67		140,788.67		140,788.67	
56003	Rezultatul executiei bugetare din anii precedenti	229,525.27			140,788.67	229,525.27	140,788.67	88,736.60	
5600300	Rezultatul executiei bugetare din an precedent	229,525.27			140,788.67	229,525.27	140,788.67	88,736.60	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	229,525.27			140,788.67	229,525.27	140,788.67	88,736.60	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	229,525.27			140,788.67	229,525.27	140,788.67	88,736.60	
5600300.160	Camin nou baieti-vp-rezultatul executiei bug. din an	229,525.27			140,788.67	229,525.27	140,788.67	88,736.60	
5600300.160.99	Camin nou baieti-inc impr rezultatul executiei	491,420.36				491,420.36		491,420.36	
5600300.160.99.12	Camin nou baieti-inc impr rezultatul executiei	-402,683.76				-402,683.76		-402,683.76	
5600300.160.99.167	Fin compl camin nou bai -rezultatul executiei bug. din an	140,788.67			140,788.67	140,788.67	140,788.67		
5810101	Viramente interne			254,069.42	254,069.42	254,069.42	254,069.42		
5810101.160	Ven.pr.camin nou baieti viramente interne			254,069.42	254,069.42	254,069.42	254,069.42		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		229,525.27	0.00	621,419.59	508,138.84	850,944.86	508,138.84	342,806.02	0.00
602	Chelt cu materiale consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
60208	Cheltuieli privind alte materiale consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
6020800	Chelt.priv alte mat consumabile			11,841.77	11,841.77	11,841.77	11,841.77		
6020800.160	V.p. camin nou baieti-chelt.priv alte mat consumab			11,841.77	11,841.77	11,841.77	11,841.77		
6020800.160.20.01.01	V.p. camin nou baieti-chelt.cu rechizite			584.19	584.19	584.19	584.19		
6020800.160.20.01.02	V.p. camin nou baieti-chelt.cu materiale pt.curatenie			9,459.96	9,459.96	9,459.96	9,459.96		
6020800.160.20.01.30	Vp camin nou baieti-chelt.cu alte mat si prestari de serv			1,797.62	1,797.62	1,797.62	1,797.62		
610	Cheltuieli privind energia si apa			52,213.85	52,213.85	52,213.85	52,213.85		
61000	Cheltuieli privind energia si apa			52,213.85	52,213.85	52,213.85	52,213.85		
6100000	Chelt.cu energia si apa			52,213.85	52,213.85	52,213.85	52,213.85		
6100000.160	Vp camin nou baieti-chelt.cu energia si apa			52,213.85	52,213.85	52,213.85	52,213.85		
6100000.160.20	Vp camin nou baieti-chelt.cu energia si apa			52,213.85	52,213.85	52,213.85	52,213.85		
6100000.160.20.01.03	Vp camin nou baieti chelt.cu incalzit iluminat si forta motr			44,156.54	44,156.54	44,156.54	44,156.54		
6100000.160.20.01.04	Vp camin nou baieti-chelt.cu apa,canal,salubritate			8,057.31	8,057.31	8,057.31	8,057.31		
626	Cheltuieli postale si taxe de telecomunicatii			5,806.26	5,806.26	5,806.26	5,806.26		
62600	Cheltuieli postale si taxe de telecomunicatii			5,806.26	5,806.26	5,806.26	5,806.26		
6260000	Chelt.postale si taxe de tecomunicatii			5,806.26	5,806.26	5,806.26	5,806.26		
6260000.160	Vp camin nou baieti-chelt.cu posta telef.telex radio tv			5,806.26	5,806.26	5,806.26	5,806.26		
6260000.160.20.01.08	Vp camin nou baieti-chelt.cu posta tel telex radio tel			5,806.26	5,806.26	5,806.26	5,806.26		
629	Alte cheltuieli autorizate prin dispozitii legale			45.00	45.00	45.00	45.00		
62901	Alte cheltuieli autorizate prin dispozitii legale			45.00	45.00	45.00	45.00		
6290100	Alte chelt autorizate prin disp legale			45.00	45.00	45.00	45.00		
6290100.160	Alte chelt autorizate prin disp legale-vp camin nou 402 loc			45.00	45.00	45.00	45.00		
6290100.160.20	Ch pt mat si serv-vp camin nou 402 loc			45.00	45.00	45.00	45.00		
6290100.160.20.30	Chelt.cu prime de asig non-viata-vp camin nou 402 loc			45.00	45.00	45.00	45.00		
6290100.160.20.30.30	Alte ch cu bunuri si servicii-venituri proprii			45.00	45.00	45.00	45.00		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	69,906.88	69,906.88	69,906.88	69,906.88	0.00	0.00
751	Venituri din vz de bunuri si serv.			113,280.75	113,280.75	113,280.75	113,280.75		
75101	Venituri din prestari de servicii si alte activita			113,280.75	113,280.75	113,280.75	113,280.75		
7510100	Venituri din prestari de servicii si alte activita			113,280.75	113,280.75	113,280.75	113,280.75		
7510100.ART	Venituri din prestari de servicii si alte activita			113,280.75	113,280.75	113,280.75	113,280.75		
7510100.160.33.14.1	Venituri din activitati diverse camin nou baieti			112,015.00	112,015.00	112,015.00	112,015.00		

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CAMIN NOU BAIETI ACT-CAMIN-CANT 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
7510100.160.33.14.2	Alte venit operationale-vp camin nou			5.75	5.75	5.75	5.75		
7510100.160.33.50.1	Alte venituri din prest serv. si alte activitcamin nou			1,260.00	1,260.00	1,260.00	1,260.00		
770	Finantarea de la buget				98,886.41		98,886.41		98,886.41
77000	Finantarea de la buget				98,886.41		98,886.41		98,886.41
7700000	Finantarea de la buget				98,886.41		98,886.41		98,886.41
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				98,886.41		98,886.41		98,886.41
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				98,886.41		98,886.41		98,886.41
7700000.160	Camin nou baieti-disponibil al act. finant. din ven. pr				98,886.41		98,886.41		98,886.41
7700000.160. PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr				98,886.41		98,886.41		98,886.41
7700000.160.20.01	Vp camin nou baieti disp.pt.mat.diverse				97,742.03		97,742.03		97,742.03
7700000.160.20.01.01	Vp camin nou baieti-disp.pt.mat.furnituri de birou				531.39		531.39		531.39
7700000.160.20.01.02	Vp camin nou baieti-disp.pt.mat.pt.curatenie				9,459.96		9,459.96		9,459.96
7700000.160.20.01.03	Vp camin nou baieti-disp.pt.mat.pt.iluminat si forta motrica				67,157.30		67,157.30		67,157.30
7700000.160.20.01.04	Vp camin nou baieti-disp.pt.apa canal salubritate				14,787.12		14,787.12		14,787.12
7700000.160.20.01.08	Vp camin nou baieti- disp.pt.posta tel.telex radio				5,806.26		5,806.26		5,806.26
7700000.160.20.05	Vp camin nou 402 loc-disp.pt.ob.de inv.de mica val.si echip				1,099.38		1,099.38		1,099.38
7700000.160.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin nou 402 loc				1,099.38		1,099.38		1,099.38
7700000.160.20.30	Disp.pt.alte cheltuieli- vp camin nou 402 loc				45.00		45.00		45.00
7700000.160.20.30.30	Disp.pt.alte chelt.aut.prin disp.leg.-vp camin nou 402 loc				45.00		45.00		45.00
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	113,280.75	212,167.16	113,280.75	212,167.16	0.00	98,886.41
TOTAL GENERAL		752,729.59	752,729.59	1,080,539.75	1,080,539.75	1,833,269.34	1,833,269.34	866,010.34	866,010.34

RECTOR
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CONTABIL SEF
ec. Sanda Florina TRIPA