

Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C1 BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruile perioada Debit	Ruile perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		3,986,008.40	1,846.86	210,612.32	1,846.86	4,196,620.72		4,194,773.86
117000	Rezultatul reportat		3,986,008.40	1,846.86	210,612.32	1,846.86	4,196,620.72		4,194,773.86
1170000	Venituri extrabugetare ale institutiilor		3,986,008.40	1,846.86	210,612.32	1,846.86	4,196,620.72		4,194,773.86
1170000.10	Venituri din anii precedenti si ale sursei		3,973,866.17	1,846.86	210,612.32	1,846.86	4,184,478.49		4,182,631.63
1170000.10.157	Vp camin c1 baieti-vent. din an. prec. si ale surse		3,973,866.17	1,846.86	210,612.32	1,846.86	4,184,478.49		4,182,631.63
1170000.23	Fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
1170000.23.157	Vp camin c1 baieti- fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
121	Rezultatul patrimonial		210,612.32	287,222.47	196,328.65	287,222.47	406,940.97		119,718.50
12100	Rezultatul patrimonial		210,612.32	287,222.47	196,328.65	287,222.47	406,940.97		119,718.50
1210000	Rezultatul patrimonial		210,612.32	287,222.47	196,328.65	287,222.47	406,940.97		119,718.50
1210000.157	Camin c1 baieti-rezultatul patrim	0.00	4,196,620.72	289,069.33	406,940.97	289,069.33	4,603,561.69	0.00	4,314,492.36
Total clasa :1 CONTURI DE CAPITALURI									
213	Instal. tehnice mijl. de trans. animale si plantarii	79,780.03				79,780.03		79,780.03	
21301	Echipamente tehnologice (masini, utilaje si instal.	17,604.88				17,604.88		17,604.88	
2130100	Echipamente tehnologice (masini, utilaje si instalati de lu	17,604.88				17,604.88		17,604.88	
2130100.157	Camin c1 baieti- echip. tehn(mas ut si inst. de lucru)	17,604.88				17,604.88		17,604.88	
21302	Aparate si instalatii de masurare, control si regl	62,175.15				62,175.15		62,175.15	
2130200	Aparate si instalatii de masurare, control si reglare	62,175.15				62,175.15		62,175.15	
2130200.157	Vp camin c1 baieti-aparate si instal de mas	50,320.10				50,320.10		50,320.10	
2130200.157.1	Mf ob inv vp camin c1 baieti-aparate si instal de mas	11,855.05				11,855.05		11,855.05	
214	Mobilier, aparatura biroul, echipamente de prote	134,733.24				134,733.24		134,733.24	
21400	Mobilier, aparatura biroul, echipamente de prote	134,733.24				134,733.24		134,733.24	
2140000	Mobilier ap biroul, echip de prot a val umane si mat si al	134,733.24				134,733.24		134,733.24	
2140000.157	Vp camin c1 baieti -mobilier,ap biroul, ech	134,733.24				134,733.24		134,733.24	
281	Amortizari privind activelor fixe corporale	142,598.40				142,598.40		142,598.40	
28103	Amortizarea instalatiilor tehnice, mijloacelor de	69,200.10				69,200.10		69,200.10	
2810300	Amortizarea privind activelor fixe corporale grupa 02	69,200.10				69,200.10		69,200.10	
2810300.157	Vp camin c1 baieti-am privind act. fixe corp. gr. 02	69,200.10				69,200.10		69,200.10	
28104	Amortizarea mobilierului, aparaturii biroul, ech	73,398.30				73,398.30		73,398.30	
2810400	Amortizari privind activelor fixe corporale grupa 03	73,398.30				73,398.30		73,398.30	
2810400.157	Vp camin c1 baieti-am privind act. fixe corp.mobi	73,398.30				73,398.30		73,398.30	
Total clasa :2 CONTURI DE ACTIVE FIXE		214,513.27	142,598.40	0.00	3,374.55	214,513.27	145,972.95	214,513.27	145,972.95
302	Materiale consumabile								
30204	Piese de schimb			5,077.10	5,077.10	5,077.10	5,077.10		
3020400	Piese de schimb			5,077.10	5,077.10	5,077.10	5,077.10		
3020400.157	Piese de schimb vp camin c1 baieti			5,077.10	5,077.10	5,077.10	5,077.10		
3020400.157.20.01.06	Piese de schimb vp camin c1			5,077.10	5,077.10	5,077.10	5,077.10		
30208	Alte materiale consumabile			5,018.82	5,018.82	5,018.82	5,018.82		
3020800	Alte materiale consumabile			5,018.82	5,018.82	5,018.82	5,018.82		
3020800.157	V. p camin c1 baieti- mat.intel.si gospodarie			5,018.82	5,018.82	5,018.82	5,018.82		
3020800.157.20.01.30	V.p. camin c1 baieti- mat. si prest. serv. pentru intretinere			5,018.82	5,018.82	5,018.82	5,018.82		
30301	Mat. de nat. ob. de inventar	183,931.97		12,413.62	6,206.81	196,345.59	6,206.81	190,138.78	
3030100	Materiale de natura obiectelor de inventar in maga			6,206.81	6,206.81	6,206.81	6,206.81		
3030100.157	Obiecte de inventar in magazine			6,206.81	6,206.81	6,206.81	6,206.81		
3030100.157.20.05.30	Vp camin c1 baieti-obiecte de inv in mag			6,206.81	6,206.81	6,206.81	6,206.81		
30302	Vp camin c1 baieti-ale ob.inv. in magazine	183,931.97		6,206.81	6,206.81	190,138.78	6,206.81	190,138.78	
3030200	Materiale de natura obiectelor de inventar in folo	183,931.97		6,206.81	6,206.81	190,138.78	6,206.81	190,138.78	
3030200.157	Obiecte de inventar in folosinta	183,931.97		6,206.81	6,206.81	190,138.78	6,206.81	190,138.78	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		183,931.97	0.00	17,490.72	11,283.91	201,422.69	11,283.91	190,138.78	0.00
401	Funcionari si conturi asimilate		28,909.15	105,149.60	81,259.27	105,149.60	110,168.42		5,018.82
40101	Funcionari sub 1 an		28,909.15	105,149.60	81,259.27	105,149.60	110,168.42		5,018.82
4010100	Funcionari sub 1 an		28,909.15	105,149.60	81,259.27	105,149.60	110,168.42		5,018.82
4010100.157	Funcionari sub 1 an camin c1 baieti		28,909.15	105,149.60	81,259.27	105,149.60	110,168.42		5,018.82

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

Moneda: RON
CAMIN C1 BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rula perioada Debit	Rula perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4010100.157.20.01.03	Furnizori sub 1 an furnituri de birou vp		23,000.76	71,384.62	48,363.86	71,384.62	71,384.62	3,235.819.93	
4010100.157.20.01.04	Furnizori sub 1 an furnituri de birou vp		5,908.39	22,237.91	16,329.52	22,237.91	22,237.91	3,235.819.93	
4010100.157.20.01.06	Furnizori sub 1 an piese de schimb			58.28	58.28	58.28	58.28	3,235.819.93	
4010100.157.20.01.08	Furnizori sub 1 an furnituri de birou vp			5,261.98	5,261.98	5,261.98	5,261.98	3,235.819.93	
4010100.157.20.01.30	Furnizori sub 1 an ob inv camin c1			6,206.81	5,018.82	6,206.81	5,018.82	3,235.819.93	
461	Debitori	3,198,351.44		46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
46101	Debitori sub 1 an	3,198,351.44		46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
4610109	Debitori sub un an alte creante	3,198,351.44		46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
4610109.19	Alti debitori	3,198,351.44		46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
4610109.19.ALTII DEBITORI	Debitori	3,198,351.44		46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
462	Vp camin c1 baieti alti debitori			46,017.48	8,548.99	3,244,368.92	8,548.99	3,235.819.93	
46201	Creditori			30.00	30.00	30.00	30.00		
4620109	Creditori sub 1 an			30.00	30.00	30.00	30.00		
4620109.10	Alti creditori			30.00	30.00	30.00	30.00		
4620109.10.UO CREDITOR	Alti creditori			30.00	30.00	30.00	30.00		
4620109.10.UO CREDITOR ACT	Alti creditori - suma imprumutata de uo			30.00	30.00	30.00	30.00		
4620109.10.157	Alti creditori - suma imprumutata de uo pentru act de baza			30.00	30.00	30.00	30.00		
4620109.10.157	Camin c1 vp- alti creditori			30.00	30.00	30.00	30.00		
Total clasa :4 CONTURI DE TERTI		3,198,351.44	28,909.15	151,197.08	89,838.26	3,349,548.52	118,747.41	3,235,819.93	5,018.82
531	Casa si alte valori			196,328.65	196,308.65	196,328.65	196,308.65	20.00	
53101	Casa in lei			196,328.65	196,308.65	196,328.65	196,308.65	20.00	
5310101	Casa in lei			196,328.65	196,308.65	196,328.65	196,308.65	20.00	
5310101.157 TOTAL	Casa ven.pr.camine c1 baieti			196,328.65	196,308.65	196,328.65	196,308.65	20.00	
5310101.157.33.14.1	Casa ven.pr.camine c1 baieti			1,235.00		1,235.00		1,235.00	
5310101.157.33.14.2	Casa ven.pr.camine c1 baieti			193,516.37	194,750.00	193,516.37	194,750.00	-1,233.63	
5310101.157.33.50.1	Casa ven.pr.camine c1 baieti			7.28	8.65	193,516.37	8.65	-1.37	
560	Casa ven.pr.camine c1 baieti			1,570.00	1,550.00	1,570.00	1,550.00	20.00	
56001	Disponibili al institutiilor publice finantate inte			990,237.38	831,397.22	1,775,617.12	831,397.22	944,219.90	
5600101	Disponibili curenti al institutiilor publice finanta			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157	Disponibili curenti al institutiilor publice finanta			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157	Total extras 5003-disponibili act autoin			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157	Camin-cantina-disponibili al act.finanat. din ven. proprii			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157. INCASARI	Camin c1 baieti-disponibili al act. finanat. din ven. proprii			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157.99.33.14.1	Vp c1 baieti-incasari din amenzi, penalitati si confiscari			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157.99.33.50.1	Vp c1 baieti-incasari din amenzi, penalitati si confiscari			990,237.38	46,017.48	990,237.38	46,017.48	944,219.90	
5600101.157.99.40.15.03	Vp c1 baieti-incasari din alte ven si prest serv-cazare			981,688.39	46,017.48	981,688.39	46,017.48	981,688.39	
5600101.157.99.12	Vp camin c1 baieti-incasari din si			194,750.00		194,750.00		194,750.00	
56003	Vp camin c1 baieti-incasari din si			1,550.00	8.65	1,550.00	8.65	8.65	
5600300	Rezultatul executiei bugetare din anii precedenti			785,379.74	46,017.48	785,379.74	46,017.48	785,379.74	
5600300. EXTRAS TREZORERIE 5003	Rezultatul executiei bugetare din anii precedenti			785,379.74	46,017.48	785,379.74	46,017.48	785,379.74	
5600300. CAMINE VP	Disp. pr fin act de baza-rezultatul executiei bugetare din a			785,379.74	785,379.74	785,379.74	785,379.74	-37,468.49	
5600300.157	Camin vp-rezultatul executiei bugetare din an precedent			785,379.74	785,379.74	785,379.74	785,379.74	785,379.74	
5600300.157.99	Camin c1 baieti-vp-rezultatul executiei bug. din an			785,379.74	785,379.74	785,379.74	785,379.74	785,379.74	
5600300.157.99.12	Vp c1 baieti-rezultatul executiei bug. din an			3,226,572.64	28,221.20	3,226,572.64	28,221.20	3,198,351.44	
5600300.157.99.164	Imprunat vp c1 baieti-rezultatul executiei bug. din an			-3,198,351.44	757,158.54	-3,198,351.44	757,158.54	-3,198,351.44	
5810101	Fin comp c1 baieti-rezultatul executiei bug. din an			757,158.54	981,688.39	757,158.54	981,688.39	981,688.39	
5810101.157	Viranamente interne			981,688.39	981,688.39	981,688.39	981,688.39	981,688.39	
Total clasa :5 CONTURI LA BANCII SI TREZORERIE	Vn.pr.camine c1 baieti viramente interne	785,379.74	0.00	2,168,254.42	2,009,394.26	2,953,634.16	2,009,394.26	944,239.90	0.00
602	Chelt cu materiale consumabile			5,077.10	5,077.10	5,077.10	5,077.10		
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		

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

Moneada: RON

CAMIN C1 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
6020400.157	Chelt. priv.piesele de schimb			58.28	58.28	58.28	58.28		
6020400.157.20.01	Chelt. priv.piesele de schimb			58.28	58.28	58.28	58.28		
6020400.157.20.01.06	Chelt.priv. piesele de schimb-vp camin c1			58.28	58.28	58.28	58.28		
60208	Cheltului privind alte materiale consumabile			5,018.82	5,018.82	5,018.82	5,018.82		
6020800	Chelt.priv.alte mat.consumabile			5,018.82	5,018.82	5,018.82	5,018.82		
6020800.157	V.p. camin c1 baiet-chelt.priv.alte mat.consumab			5,018.82	5,018.82	5,018.82	5,018.82		
6020800.157.20.01.30	V.p. camin c1 baiet-chelt.cu materiale pt.intretinere si go			5,018.82	5,018.82	5,018.82	5,018.82		
610	Cheltului privind energia si apa			62,866.52	62,866.52	62,866.52	62,866.52		
61000	Chelt.cu energia si apa			62,866.52	62,866.52	62,866.52	62,866.52		
6100000	Camin c1 baiet-chelt.cu energia si apa			62,866.52	62,866.52	62,866.52	62,866.52		
6100000.157	Camin c1 baiet-chelt.cu energia si apa-veniu			62,866.52	62,866.52	62,866.52	62,866.52		
6100000.157.20.01	Camin c1 baiet-chelt.cu apa,canal,salubritate			62,866.52	62,866.52	62,866.52	62,866.52		
6100000.157.20.01.03	Camin c1 baiet-chelt.cu apa,canal,salubritate			62,866.52	62,866.52	62,866.52	62,866.52		
6100000.157.20.01.04	Cheltului postale si taxe de telecomunicatii			48,383.86	48,383.86	48,383.86	48,383.86		
626	Cheltului postale si taxe de telecomunicatii			14,482.66	14,482.66	14,482.66	14,482.66		
62600	Chelt.postale si taxe de telecomunicatii			5,261.98	5,261.98	5,261.98	5,261.98		
6260000	Camin c1 baiet-chelt.cu posta,telefon,radio,lv			5,261.98	5,261.98	5,261.98	5,261.98		
6260000.157	Camin c1 baiet-vp-chelt.cu posta,telefon,radio,lv			5,261.98	5,261.98	5,261.98	5,261.98		
629	Alte cheltuieli autorizate prin dispozitii legale			30.00	30.00	30.00	30.00		
62901	Alte cheltuieli autorizate prin dispozitii legale			30.00	30.00	30.00	30.00		
6290100	Alte chelt autorizate prin disp. legale			30.00	30.00	30.00	30.00		
6290100.157	Alte chelt autorizate prin disp. legale-vp camin c1			30.00	30.00	30.00	30.00		
6290100.157.20.30.30	Alte ch cu bunuri si servicii-v.p. camin c1 baiet			30.00	30.00	30.00	30.00		
681	Cheltuieli operationale privind amortizarea activelor			3,374.55	3,374.55	3,374.55	3,374.55		
68101	Chelt.cu amortiz.ale instit.publice			3,374.55	3,374.55	3,374.55	3,374.55		
6810100	Chelt.cu amortiz.ale instit.publice-v.p. camin c1 baiet			3,374.55	3,374.55	3,374.55	3,374.55		
6810100.157	Vp camin c1 baiet-ch. cu amortiz. ale instit.pb			3,374.55	3,374.55	3,374.55	3,374.55		
6810100.157.71.01.02	Vp camin c1 baiet-ch. cu amortiz. ale instit.pb			492.09	492.09	492.09	492.09		
6810100.157.71.01.03	Vp camin c1 baiet-ch. cu amortiz. ale instit.pb			2,882.46	2,882.46	2,882.46	2,882.46		
Total clasa : 6 CONTURI DE CHELTUIELI		0.00	0.00	76,610.15	76,610.15	76,610.15	76,610.15	0.00	0.00
751	Venituri din vz.de bunuri si serv.			196,328.65	196,328.65	196,328.65	196,328.65		
75101	Venituri din prestari de servicii si alte activita			196,328.65	196,328.65	196,328.65	196,328.65		
7510100	Venituri din prestari de servicii si alte activita			196,328.65	196,328.65	196,328.65	196,328.65		
7510100.ART	Venituri din prestari de servicii si alte activita			196,328.65	196,328.65	196,328.65	196,328.65		
7510100.157.33.14.1	Venituri din activitati diverse camin c1 baiet			194,753.75	194,753.75	194,753.75	194,753.75		
7510100.157.33.14.2	Alte venit operationale-vp camin c1			4.90	4.90	4.90	4.90		
7510100.157.33.50.1	Alte venituri din prest.serv. si alte activitacamin c1 baiet			1,570.00	1,570.00	1,570.00	1,570.00		
770	Finantarea de la buget			105,179.60	105,179.60	105,179.60	105,179.60		
77000	Finantarea de la buget			105,179.60	105,179.60	105,179.60	105,179.60		
7700000	Finantarea de la buget			105,179.60	105,179.60	105,179.60	105,179.60		
7700000.00	Total extras 5003-disponibil act.autofin			105,179.60	105,179.60	105,179.60	105,179.60		
77000000	Camin-cantina-disponibil al act.finanat din venituri pr.			105,179.60	105,179.60	105,179.60	105,179.60		
77000000.157	Camin c1 baiet-disponibil al act. finanat din ven. proprii			105,179.60	105,179.60	105,179.60	105,179.60		
77000000.157.20.01	Disp.pt.mat.pt.curatelen-venituri proprii-camine			98,942.79	98,942.79	98,942.79	98,942.79		
77000000.157.20.01.03	Vp camin c1 baiet-disp.pt.illumina si forta motrica			71,384.62	71,384.62	71,384.62	71,384.62		
77000000.157.20.01.04	Vp camin c1 baiet-disp.pt.mat.pt.apa canal,salubritate			22,237.91	22,237.91	22,237.91	22,237.91		
77000000.157.20.01.06	Vp camin c1 baiet-disp. pt. piese de schimb			58.28	58.28	58.28	58.28		
77000000.157.20.01.08	Vp camin c1 baiet disp.pt.posta telefon,radio			5,261.98	5,261.98	5,261.98	5,261.98		
77000000.157.20.05	Vp camin c1 baiet-disp.pt.ob.do.inv.de mica val.si echip			6,206.81	6,206.81	6,206.81	6,206.81		
77000000.157.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c1 baiet			30.00	30.00	30.00	30.00		
77000000.157.20.30	Vp camin c1 baiet-disp.pt.alte chelt			30.00	30.00	30.00	30.00		
77000000.157.20.30.30	Vp camin c1 baiet-disp.alte ch.conform legii			30.00	30.00	30.00	30.00		

Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C1 BAILETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente		Rulaj perioada		Rulaj perioada		Total sume		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	196,328.65	301,508.25	196,328.65	301,508.25	196,328.65	301,508.25	0.00	105,179.60		
TOTAL GENERAL		4,382,176.42	4,368,128.27	2,898,950.35	2,898,950.35	7,281,126.77	7,267,078.62	4,584,711.88	4,570,663.73				



CONTABIL SEF
ec. Sanda Florina TRIPA