

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 30-09-2016

Monea: RON

CAMIN C1 BAILEI 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		3,986,008.40	-12,201.29	210,612.32	-12,201.29	4,196,620.72		4,208,822.01
117000	Rezultatul reportat		3,986,008.40	-12,201.29	210,612.32	-12,201.29	4,196,620.72		4,208,822.01
1170000	Venituri extrabugetare ale inst.publice		3,986,008.40	-12,201.29	210,612.32	-12,201.29	4,196,620.72		4,208,822.01
1170000.10	Venituri din anii precedenti si alte surse		3,973,866.17	-12,201.29	210,612.32	-12,201.29	4,184,478.49		4,196,679.78
1170000.10.157	Vp camin c1 bailei-venit, din anii prec. si alte surse		3,973,866.17	-12,201.29	210,612.32	-12,201.29	4,184,478.49		4,196,679.78
1170000.23	Fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
1170000.23.157	Vp camin c1 bailei- fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
121	Rezultatul patrimonial		210,612.32	299,628.60	224,173.65	299,628.60	434,785.97		135,157.37
12100	Rezultatul patrimonial		210,612.32	299,628.60	224,173.65	299,628.60	434,785.97		135,157.37
1210000	Rezultatul patrimonial		210,612.32	299,628.60	224,173.65	299,628.60	434,785.97		135,157.37
1210000.157	Camion c1 bailei-rezultatul patrimon		210,612.32	299,628.60	224,173.65	299,628.60	434,785.97		135,157.37
Total clasa :1 CONTURI DE CAPITALURI		0.00	4,196,620.72	287,427.31	434,785.97	287,427.31	4,631,406.69	0.00	4,243,979.38
213	Instalatii tehnice mijl. de trans.animate si plantati	79,780.03						79,780.03	
21301	Equipe tehnice (masini, utilaje si instal)	17,604.88						17,604.88	
2130100	Equipe tehnice (masini, utilaje si instalati de lu	17,604.88						17,604.88	
2130100.157	Camion c1 bailei- echip. tehn(mas ut si inst. de lucru)	17,604.88						17,604.88	
21302	Aparate si instalati de masurare, control si regl	62,175.15						62,175.15	
2130200	Aparate si instalati de masurare, control si regl	62,175.15						62,175.15	
2130200.157	Vp camin c1 bailei-aparate si instal de mas	50,320.10						50,320.10	
2130200.157.1	Mf ob inv vp camin c1 bailei-aparate si instal de mas	11,855.05						11,855.05	
214	Mobilier, aparatura biroica, echipamente de prote	134,733.24						134,733.24	
21400	Mobilier, aparatura biroica, echipamente de prote	134,733.24						134,733.24	
2140000	Mobilier ap biroica echip de prot a vai umane si mat si al	134,733.24						134,733.24	
2140000.157	Vp camin c1 bailei -mobilier,ap biroica, ech	134,733.24						134,733.24	
281	Amortizari privind activelor fixe corporale	142,596.40						142,596.40	
28103	Amortizarea instalatiilor tehnice, mijloacelor de	69,200.10						69,200.10	
2810300	Amortizarea instalatiilor tehnice, mijloacelor de	69,200.10						69,200.10	
2810300.157	Vp camin c1 bailei-am privind act. fixe corp. gr. 02	69,200.10						69,200.10	
28104	Amortizarea mobilierului, aparaturii biroica, ech	73,396.30						73,396.30	
2810400	Amortizari privind activelor fixe corporale grupa 03	73,396.30						73,396.30	
2810400.157	Vp camin c1 bailei-am privind act. fixe corp.mobil	73,396.30						73,396.30	
Total clasa :2 CONTURI DE ACTIVE FIXE		214,513.27	142,596.40	0.00	5,061.82	214,513.27	147,660.22	214,513.27	147,660.22
302	Materiale consumabile								
30204	Piese de schimb	58,862.25						58,862.25	
3020400	Piese de schimb vp camin c1 bailei	58,862.25						58,862.25	
3020400.157	Piese de schimb vp camin c1 bailei	58,862.25						58,862.25	
30208	Alte materiale consumabile	58,827.97						58,827.97	
3020800	Alte materiale consumabile	58,827.97						58,827.97	
3020800.157	V. p. camin c1 bailei- mat.intral si gospodarie	58,827.97						58,827.97	
3020800.157.20.01.30	V. p. camin c1 bailei- mat.si prest serv pentru intretinere	58,827.97						58,827.97	
3020800.157.20.14	V. p. camin c1 bailei- protectia muncii	58,827.97						58,827.97	
303	Mat. de nat. ob. de inventar	183,931.97						183,931.97	
30301	Materiale de natura obiectelor de inventar in maga	183,931.97						183,931.97	
3030100	Obiecte de inventar in magazine	183,931.97						183,931.97	
3030100.157	Vp camin c1 bailei-obiecte de inv in mag	183,931.97						183,931.97	
3030100.157.20.05.30	Vp camin c1 bailei-obiecte de inv in magazie	183,931.97						183,931.97	
30302	Materiale de natura obiectelor de inventar in folio	183,931.97						183,931.97	
3030200	Obiecte de inventar in folosinta	183,931.97						183,931.97	
3030200.157	Vp camin c1 bailei-obiecte inv.folosinta	183,931.97						183,931.97	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		183,931.97	0.00	18,299.87	12,093.06	202,231.84	12,093.06	190,138.78	0.00
401	Furnizori si conturi asanilate								
40101	Furnizori sub 1 an		28,909.15	120,697.28	91,978.13	120,697.28	120,887.28		190.00
4010100	Furnizori sub 1 an		28,909.15	120,697.28	91,978.13	120,697.28	120,887.28		190.00

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Moneda: RON

CAMIN C1 BAILEI 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
4010100.157	Furnizori sub 1 an camin c1 bailei		28.909,15	120.697,28	91.978,13	120.697,28	120.897,28		190,00
4010100.157.20.01.03	Furnizori sub 1 an furnituri de birou vp		23.000,76	74.289,42	51.288,66	74.289,42	74.289,42		
4010100.157.20.01.04	Furnizori sub 1 an furnituri de birou vp		5.908,39	25.734,98	19.826,59	25.734,98	25.734,98		
4010100.157.20.01.06	Furnizori sub 1 an piese de schimb			58,28	58,28	58,28	58,28		
4010100.157.20.01.08	Furnizori sub 1 an furnituri de birou vp			8.769,82	8.769,82	8.769,82	8.769,82		
4010100.157.20.01.30	Furnizori sub 1 an camin c1-alte mal si prest serv			5.018,82	5.208,82	5.018,82	5.208,82		
4010100.157.20.05.30	Furnizori sub 1 an ob inv camin c1			6.206,81	6.206,81	6.206,81	6.206,81		
4010100.157.20.14	Furnizori sub 1 an protectia muncii camin c1 vp			619,15	619,15	619,15	619,15		
461	Debitori	3.198.351,44		75.019,53	22.035,06	3.273.370,97	22.035,06	3.251.335,91	
46101	Debiton sub 1 an	3.198.351,44		75.019,53	22.035,06	3.273.370,97	22.035,06	3.251.335,91	
4610109	Debiton sub un an alte creante	3.198.351,44		75.019,53	22.035,06	3.273.370,97	22.035,06	3.251.335,91	
4610109.19	Alti debitori	3.198.351,44		75.019,53	22.035,06	3.273.370,97	22.035,06	3.251.335,91	
4610109.19.157	Debiton	3.198.351,44		75.019,53	22.035,06	3.273.370,97	22.035,06	3.251.335,91	
462	VP camin c1 bailei alti debitori			30,00	30,00	30,00	30,00		
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	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 imprunziata de un 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	195.746,81	114.043,19	3.394.098,25	142.952,34	3.251.335,91	190,00
531	Casa si alte valori			224.173,65	222.263,65	224.173,65	222.263,65	1.910,00	
53101	Casa in lei			224.173,65	222.263,65	224.173,65	222.263,65	1.910,00	
5310101	Casa in lei			224.173,65	222.263,65	224.173,65	222.263,65	1.910,00	
5310101.157 TOTAL	Casa ven.pr.camine c1 bailei			224.173,65	222.263,65	224.173,65	222.263,65	1.910,00	
5310101.157.33.14.1	Casa ven.pr.camine c1 bailei			222.355,00	220.445,00	222.355,00	220.445,00	1.910,00	
5310101.157.33.14.2	Casa ven.pr.camine c1 bailei			8,65	8,65	8,65	8,65		
5310101.157.33.50.1	Casa ven.pr.camine c1 bailei	785.379,74		1.810,00	1.810,00	1.810,00	1.810,00	954.658,92	
56001	Disponibil al institutiilor publice finantate inte			1.029.678,45	860.399,27	1.029.678,45	860.399,27	954.658,92	
5600101	Disponibil curent al institutiilor publice finanta			1.029.678,45	75.019,53	1.029.678,45	75.019,53	954.658,92	
5600101.157	Total extras 5003-disponibil act autofin			1.029.678,45	75.019,53	1.029.678,45	75.019,53	954.658,92	
5600101.157. INCASARI	Camin-cantina-disponibil al accl.inantate din venituri pr.			1.029.678,45	75.019,53	1.029.678,45	75.019,53	954.658,92	
5600101.157. INCASARI	Camin c1 bailei-disponibil al act. finant. din ven. proprii			1.029.678,45	75.019,53	1.029.678,45	75.019,53	954.658,92	
5600101.157. INCASARI	Camin c1 bailei-disponibil al act. finant. din ven. proprii			1.007.643,39	1.007.643,39	1.007.643,39	1.007.643,39	220.445,00	
5600101.157.99.33.14.1	VP c1 bailei-incasari din regie cazare			220.445,00	8,65	220.445,00	8,65	8,65	
5600101.157.99.33.14.2	VP c1 bailei-incasari din amenzi, penalitati si confiscari			8,65		8,65		8,65	
5600101.157.99.33.50.1	VP c1 bailei-incasari din alte ven. si prest serv-cazare			1.810,00		1.810,00		1.810,00	
5600101.157.99.40.15.03	V p camin c1 bailei-incasari din si			785.379,74		785.379,74		785.379,74	
5600101.157.99.12	Vp camin c1 bailei- cont imprumut			22.035,06		22.035,06		-52.984,47	
56003	Rezultatul executiei bugetare din anii precedenti	785.379,74		75.019,53		75.019,53			
5600300	Rezultatul executiei bugetare din anii precedenti	785.379,74		785.379,74		785.379,74			
5600300. EXTRAS TREZORERIE 5003	Disp. pl fin act de baza-rezultatul executiei bugetare din a	785.379,74		785.379,74		785.379,74			
5600300. CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	785.379,74		785.379,74		785.379,74			
5600300.157	Camin c1 bailei-vp-rezultatul executiei bug. din an	785.379,74		785.379,74		785.379,74			
5600300.157.99	VP c1 bailei-rezultatul executiei bug. din an	3.226.572,64		28.221,20		3.226.572,64			
5600300.157.99.12	Imprumut vp c1 bailei-rezultatul executiei bug. din an	-3.198.351,44		-3.198.351,44		-3.198.351,44		3.198.351,44	
5600300.157.99.164	Fin camp c1 bailei-rezultatul executiei bug. din an	757.158,54		757.158,54		757.158,54		-3.198.351,44	
5810101	Viramente interne								
5810101.157	Ven.pr.camine c1 bailei viramente interne	785.379,74							
Total clasa 5: CONTURI LA BANCI SI TREZORERIE		785.379,74	0,00	2.261.495,49	2.090.306,31	3.046.875,23	2.090.306,31	956.568,92	0,00
602	Cheii cu materiale consumabile			5.267,10		5.267,10			
60204	Cheii cu materiale consumabile			58,28		58,28			

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Moneada, RON
C/MIN C1 BALETI ACT-C/MIN-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
6020400	Cheletuiel privind piesele de schimb			58,28	58,28	58,28	58,28		
6020400.157	Chelet, priv. piesele de schimb			58,28	58,28	58,28	58,28		
6020400.157.20.01	Chelet, priv. piesele de schimb			58,28	58,28	58,28	58,28		
6020800	Cheletuiel privind alte materiale consumabile			5,208.82	5,208.82	5,208.82	5,208.82		
6020800.157	V.p. camin c1 balet-chelt,priv. alte mat. consumab			5,208.82	5,208.82	5,208.82	5,208.82		
6020800.157.20.01.30	V.p. camin c1 balet-chelt,priv. alte mat. consumab			5,208.82	5,208.82	5,208.82	5,208.82		
6100000	Cheletuiel privind energia si apa			69,268.39	69,268.39	69,268.39	69,268.39		
6100000.157	Chelet, cu energia si apa			69,268.39	69,268.39	69,268.39	69,268.39		
6100000.157.20.01	Camin c1 balet-chelt, cu energia si apa			69,268.39	69,268.39	69,268.39	69,268.39		
6100000.157.20.01.03	Camin c1 balet-chelt, cu apa, canal, salubritate			69,268.39	69,268.39	69,268.39	69,268.39		
6100000.157.20.01.04	Camin c1 balet-chelt, cu apa, canal, salubritate			69,268.39	69,268.39	69,268.39	69,268.39		
626	Cheletuiel postale si taxe de telecomunicatii			17,979.73	17,979.73	17,979.73	17,979.73		
6260000	Cheletuiel postale si taxe de telecomunicatii			8,769.82	8,769.82	8,769.82	8,769.82		
6260000.157	Chelet postale si taxe de telecomunicatii			8,769.82	8,769.82	8,769.82	8,769.82		
6260000.157.20.01.08	Camin c1 balet-chelt, cu posta, telef, telex, radio, tv			8,769.82	8,769.82	8,769.82	8,769.82		
629	Camin c1 balet-yp-chelt, cu posta, lei, telex, radio, lei			8,769.82	8,769.82	8,769.82	8,769.82		
62901	Alte cheletuiel autorizate prin dispozitii legale			649.15	649.15	649.15	649.15		
6290100	Alte cheletuiel autorizate prin dispozitii legale			649.15	649.15	649.15	649.15		
6290100.157	Alte chelet autorizate prin disp. legale-yp camin c1			649.15	649.15	649.15	649.15		
6290100.157.20.14	Protecia muncii-v.p. camin c1 balet			649.15	649.15	649.15	649.15		
6290100.157.20.30.30	Alte ct. cu bunuri si servicii-v.p. camin c1 balet			619.15	619.15	619.15	619.15		
681	Cheletuiel operationale privind amortizante, prov			5,061.82	5,061.82	5,061.82	5,061.82		
68101	Cheletuiel operationale privind amortizante, prov			5,061.82	5,061.82	5,061.82	5,061.82		
6810100	Chelet cu amortiz. ale inst. publice			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157	Chelet cu amortiz. ale inst. publice-v.p. camin c1 balet			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157.21.01	Vp camin c1 balet-ch, cu amortiz., ale inst. pb			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157.21.01.02	Vp camin c1 balet-ch, cu amortiz., ale inst. pb			738.13	738.13	738.13	738.13		
6810100.157.21.01.03	Vp camin c1 balet-ch, cu amortiz. ale inst. pb			4,323.69	4,323.69	4,323.69	4,323.69		
Total clasa : 6 CONTURI DE CHELTUIELI		0.00	0.00	89,016.28	89,016.28	89,016.28	89,016.28	0.00	0.00
751	Venituri din vz. de bunuri si serv.			224,173.65	224,173.65	224,173.65	224,173.65		
75101	Venituri din prestari de servicii si alte activita			224,173.65	224,173.65	224,173.65	224,173.65		
7510100	Venituri din prestari de servicii si alte activita			224,173.65	224,173.65	224,173.65	224,173.65		
7510100.ART	Venituri din prestari de servicii si alte activita			224,173.65	224,173.65	224,173.65	224,173.65		
7510100.157.23.14.1	Venituri din activitati diverse camin c1 balet			222,358.75	222,358.75	222,358.75	222,358.75		
7510100.157.23.14.2	Alte venit. operationale-yp camin c1			4.90	4.90	4.90	4.90		
7510100.157.23.50.1	Alte venituri din prest. serv. si alte activitat/camin c1 balet			1,810.00	1,810.00	1,810.00	1,810.00		
770	Finantarea de la buget			120,727.28	120,727.28	120,727.28	120,727.28		
770000	Finantarea de la buget			120,727.28	120,727.28	120,727.28	120,727.28		
7700000	Finantarea de la buget			120,727.28	120,727.28	120,727.28	120,727.28		
7700000.00	Total extras 5003-disponibili aut. autofin.			120,727.28	120,727.28	120,727.28	120,727.28		
7700000.00	Camin-cantina-disponibili al act. finant. din ven. proprii			120,727.28	120,727.28	120,727.28	120,727.28		
7700000.157	Camin c1 balet-disponibili al act. finant. din ven. proprii			120,727.28	120,727.28	120,727.28	120,727.28		
7700000.157.20.01	Disp. pl. mat. pl. curatenie-venituri proprii-cantine			113,871.32	113,871.32	113,871.32	113,871.32		
7700000.157.20.01.03	Vp camin c1 balet-disp. pl. iluminat si lora motrica			74,289.42	74,289.42	74,289.42	74,289.42		
7700000.157.20.01.04	Vp camin c1 balet-disp. pl. mat. pl. apa canal salubritate			25,734.98	25,734.98	25,734.98	25,734.98		
7700000.157.20.01.06	Vp camin c1 balet-disp. pl. piese de schimb			58.28	58.28	58.28	58.28		
7700000.157.20.01.08	Vp camin c1 balet-disp. pl. posta, lei, telex, radio			8,769.82	8,769.82	8,769.82	8,769.82		
7700000.157.20.01.30	Vp camin c1 balet-disp. pl. alte mat. si prest. serv			5,018.82	5,018.82	5,018.82	5,018.82		
7700000.157.20.05	Vp camin c1 balet-disp. pl. ob. de inv. de mica val si echip			6,206.81	6,206.81	6,206.81	6,206.81		

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CAMIN C1 BAIETI ACT-CAMIN-CANT 1

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7700000.157.20.05.30	Disp.pl.alte ob.inv.mica val.scurta dur-camin c1 baieti				6,206.81		6,206.81		6,206.81
7700000.157.20.14	Camin c1 baieti-disp. pl. protectia muncii				619.15		619.15		619.15
7700000.157.20.30	Vp camin c1 baieti-disp.pl.alte chelt				30.00		30.00		30.00
7700000.157.20.30.30	Vp camin c1 baieti-disp.alte ch conform legii	0.00	0.00	224.173.65	344,900.93	224,173.65	344,900.93	0.00	120,727.28
TOTAL GENERAL		4,382,176.42	4,368,128.27	3,076,159.41	3,090,207.56	7,458,335.83	7,458,335.83	4,612,556.88	4,612,556.88



CONTABIL SEF
ec. Sanda Florina TRIPA

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