

Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN NOU BALETI 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 extrabucletare ale institutiilor		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	Vp camin cd nou bal-ventil. din anii prec. si alte surse		627.979,71	688,77	94.608,70	688,77	722.588,41		721.899,64
121	Rezultatul patrimonial		94.608,70	171.512,83	170.886,49	171.512,83	265.495,19		93.982,36
121000	Rezultatul patrimonial		94.608,70	171.512,83	170.886,49	171.512,83	265.495,19		93.982,36
1210000	Rezultatul patrimonial		94.608,70	171.512,83	170.886,49	171.512,83	265.495,19		93.982,36
1210000,160	Camin nou bal-ventil. patrimonial		94.608,70	171.512,83	170.886,49	171.512,83	265.495,19		93.982,36
Total clasa 1: CONTURI DE CAPITALURI		0,00	722.588,41	172.201,60	265.495,19	172.201,60	988.083,60	0,00	815.882,00
302	Materiale consumabile			12.122,64	12.122,64	12.122,64	12.122,64		
30208	Alte materiale consumabile			12.122,64	12.122,64	12.122,64	12.122,64		
3020800	Alte materiale consumabile			12.122,64	12.122,64	12.122,64	12.122,64		
3020800,160	V.p. camin nou bal-ventil. mat.intr. si gospodarie			12.122,64	12.122,64	12.122,64	12.122,64		
3020800,160,20,01,01	V.p. camin nou bal-ventil. mat.intr. si gospodarie			12.122,64	12.122,64	12.122,64	12.122,64		
3020800,160,20,01,02	V.p. camin nou bal-ventil. mat.intr. si gospodarie			584,19	584,19	584,19	584,19		
3020800,160,20,01,03	V.p. camin nou bal-ventil. mat.intr. si gospodarie			9.459,96	9.459,96	9.459,96	9.459,96		
3020800,160,20,01,04	V.p. camin nou bal-ventil. mat.intr. si gospodarie			1.872,50	1.872,50	1.872,50	1.872,50		
3020800,160,20,01,30	V.p. camin nou bal-ventil. mat.intr. si gospodarie			205,99	205,99	205,99	205,99		
303	Mat. de nat. ob. de inventar	120.520,56				120.520,56		120.520,56	
30302	Materiale de natura obiectelor de inventar in folio	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 bal-ventil. 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	12.122,64	12.122,64	132.643,20	12.122,64	120.520,56	0,00
401	Furnizori si conturi asimilate								
40101	Furnizori sub 1 an		30.141,18	107.689,08	77.547,90	107.689,08	107.689,08		
4010100	Furnizori sub 1 an		30.141,18	107.689,08	77.547,90	107.689,08	107.689,08		
4010100,160	Furnizori sub 1 an camin nou bal-ventil		30.141,18	107.689,08	77.547,90	107.689,08	107.689,08		
4010100,160,20,01,01	Furnizori sub 1 an camin nou bal-ventil			584,19	584,19	584,19	584,19		
4010100,160,20,01,02	Furnizori sub 1 an camin nou bal-ventil			9.459,96	9.459,96	9.459,96	9.459,96		
4010100,160,20,01,03	Furnizori sub 1 an mat. de curatenie camin nou bal-ventil			69.893,30	46.882,54	69.893,30	15.864,46		
4010100,160,20,01,04	Furnizori sub 1 an furnituri de birou vp			8.709,30	9.823,42	8.709,30	15.864,46		
4010100,160,20,01,08	Furnizori sub 1 an camin nou bal-ventil apa canal		23.000,76	15.864,46	9.823,42	15.864,46	15.864,46		
4010100,160,20,01,30	Furnizori sub 1 an postea telefon		6.041,04	8.709,30	8.709,30	8.709,30	8.709,30		
4010100,160,20,05,30	Furnizori sub 1 camin nou bal-ventil			1.872,50	1.872,50	1.872,50	1.872,50		
4010100,160,20,14	Furnizori sub 1 camin nou bal-ventil			1.099,38	1.099,38	1.099,38	1.099,38		
411	Furnizori sub 1 an protectia muncii camin nou bal-ventil		1.099,38						
41101	Clienti								
4110101	Clienti cu termen sub 1 an			2.820,00	2.820,00	2.820,00	2.820,00		
4110101,160	Vp camin nou bal-ventil			2.820,00	2.820,00	2.820,00	2.820,00		
4110101,160,33,50,1	Vp camin nou bal-ventil			2.820,00	2.820,00	2.820,00	2.820,00		
461	Debitori								
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	Debitori	402.683,76				402.683,76		402.683,76	
4610109,19,160	Vp camin nou bal-ventil	402.683,76				402.683,76		402.683,76	
462	Creditori								
46201	Creditori sub 1 an		45,00		45,00		45,00		
4620109	Creditori		45,00		45,00		45,00		
4620109,10	Alti creditori		45,00		45,00		45,00		
4620109,10,10	Alti creditori - suma imprumutata de un		45,00		45,00		45,00		
4620109,10,10 CREDITOR ACT	Alti creditori - suma imprumutata de un pentru act de baza		45,00		45,00		45,00		
4620109,10,160	Camin cd nou-alti creditori		45,00		45,00		45,00		
Total clasa 4: CONTURI DE TERTI		402.683,76	30.141,18	110.554,08	80.412,90	513.237,84	110.554,08	402.683,76	0,00
531	Casa si alte valori			170.886,49	168.811,49	170.886,49	168.811,49	2.075,00	

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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
53101	Casa in lei	170.886.49	168.811.49	170.886.49	168.811.49	170.886.49	168.811.49	2.075.00	
5310101	Casa in lei	170.886.49	168.811.49	170.886.49	168.811.49	170.886.49	168.811.49	2.075.00	
5310101.160.33.14.1	Casa ven,pr,camin nou baiet	159.150.00	157.075.00	159.150.00	157.075.00	159.150.00	157.075.00	2.075.00	
5310101.160.33.14.2	Casa ven,pr,camin nou baiet	6.49	6.49	6.49	6.49	6.49	6.49		
5310101.160.33.50.1	Casa ven,pr,camin nou baiet	11.730.00	11.730.00	11.730.00	11.730.00	11.730.00	11.730.00		
560	Disponibil al institutiilor publice finantate inte	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	398.336.76	
56001	Disponibil curent al institutiilor publice finanta	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	
5600101	Disponibil curent al institutiilor publice finanta	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	
5600101.160	Totale extras 5003-disponibil act autofin	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	
5600101.CAMIN CANTINA	Camina-cantina-disponibil al act,finantate din venituri pr.	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	
5600101.160	Camina nou baiet-disponibil al act, finant, din ven, pr	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	
5600101.160.33.14.1	Camina nou baiet-disponibil al act, finant, din ven, pr	157.075.00	157.075.00	157.075.00	157.075.00	157.075.00	157.075.00	157.075.00	
5600101.160.33.14.2	V p camin nou baiet-incasari din aranzm, penalitati si conf	6.49	6.49	6.49	6.49	6.49	6.49	6.49	
5600101.160.33.50.1	V p camin nou baiet-incasari din aranzm, penalitati si conf	11.730.00	11.730.00	11.730.00	11.730.00	11.730.00	11.730.00	11.730.00	
5600101.160.99.40.15.03	V p camin nou baiet-inc, sume din excedentul anului precede	140.788.67	140.788.67	140.788.67	140.788.67	140.788.67	140.788.67	140.788.67	
560030	Rezultatul executiei bugetare din anii precedenti	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	88.736.60	
5600300	Dispo, pt fin act de baza-rezultatul executiei bugetare din a	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	88.736.60	
5600300.CAMINE VP	Camina-yp-rezultatul executiei bugetare din an precedent	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	229.525.27	88.736.60	
5600300.160	Camina nou baiet-yp-rezultatul executiei bug, din an	491.420.36	491.420.36	491.420.36	491.420.36	491.420.36	491.420.36	491.420.36	
5600300.160.99	Camina nou baiet-inc impr rezultatul executiei	402.683.76	402.683.76	402.683.76	402.683.76	402.683.76	402.683.76	402.683.76	
5600300.160.99.12	Fin comp camin nou bai -rezultatul executiei bug, din an	140.788.67	140.788.67	140.788.67	140.788.67	140.788.67	140.788.67		
5810101	Ven,pr,camin nou baiet viramente interne	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16		
5810101.160	Ven,pr,camin nou baiet viramente interne	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16	309.600.16		
Total clasa 5: CONTURI LA BANCI SI TREZORERIE		229.525.27	0.00	790.086.81	619.200.32	1,019,612.08	619,200.32	400,411.76	0.00
602	Cheii cu materiale consumabile	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65		
60208	Cheii privind alte materiale consumabile	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65		
6020800	Cheii priv, alte mat consumabile	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65		
6020800.160	V.p. camin nou baiet-cheii,priv alte mat consumab	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65	11.916.65		
6020800.160.20.01.01	V.p. camin nou baiet-cheii, cu rechizite	584.19	584.19	584.19	584.19	584.19	584.19		
6020800.160.20.01.02	V.p. camin nou baiet-cheii cu materiale pt curatenie	9.459.96	9.459.96	9.459.96	9.459.96	9.459.96	9.459.96		
6020800.160.20.01.30	Vp camin nou baiet-cheii cu alte mat si prestari de serv	1.872.50	1.872.50	1.872.50	1.872.50	1.872.50	1.872.50		
610	Cheii privind energia si apa	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19		
61000	Cheii cu energia si apa	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19		
6100000	Vp camin nou baiet-cheii cu energia si apa	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19		
6100000.160	Vp camin nou baiet-cheii cu energia si apa	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19		
6100000.160.20	Vp camin nou baiet-cheii cu incalz, iluminat si forta motr	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19	56.027.19		
6100000.160.20.01.03	Vp camin nou baiet-cheii cu apa,canal, salubritate	46.892.54	46.892.54	46.892.54	46.892.54	46.892.54	46.892.54		
6100000.160.20.01.04	Vp camin nou baiet-cheii cu incalz, iluminat si forta motr	9.134.65	9.134.65	9.134.65	9.134.65	9.134.65	9.134.65		
626	Cheii postale si taxe de telecomunicatii	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30		
62600	Cheii postale si taxe de telecomunicatii	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30		
6260000	Vp camin nou baiet-cheii cu posta telef,teleex radio tv	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30		
6260000.160	Vp camin nou baiet-cheii cu posta telef,teleex radio tv	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30		
6260000.160.20.01.08	Vp camin nou baiet-cheii cu posta telef,teleex radio tv	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30	8.709.30		
6291	Alte cheii autorizate prin dispozitii legale	250.99	250.99	250.99	250.99	250.99	250.99		
62901	Alte cheii autorizate prin dispozitii legale	250.99	250.99	250.99	250.99	250.99	250.99		
6290100	Alte cheii autorizate prin disp legale-yp camin nou 402 loc	250.99	250.99	250.99	250.99	250.99	250.99		
6290100.160	Alte cheii autorizate prin disp legale-yp camin nou 402 loc	250.99	250.99	250.99	250.99	250.99	250.99		
6290100.160.20	Ch pt mat si serv-yp camin nou 402 loc	205.99	205.99	205.99	205.99	205.99	205.99		
6290100.160.20.14	Protectia muncii-venituri proprii	45.00	45.00	45.00	45.00	45.00	45.00		
6290100.160.20.30	Cheii cu prime de asig non-vlata-yp camin nou 402 loc	45.00	45.00	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	45.00	45.00		

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
Total clasa 6: CONTURI DE CHELTUIELI									
751	Venturi din vz de bunuri si serv.	0.00	0.00	76,904.13	76,904.13	76,904.13	76,904.13	0.00	0.00
75101	Venturi din prestari de servicii si alte activita			170,886.49	170,886.49	170,886.49	170,886.49		
7510100	Venturi din prestari de servicii si alte activita			170,886.49	170,886.49	170,886.49	170,886.49		
7510100.ART	Venturi din prestari de servicii si alte activita			170,886.49	170,886.49	170,886.49	170,886.49		
7510100.160.33.14.1	Venturi din activitati diverse camin nou baieti			159,150.00	159,150.00	159,150.00	159,150.00		
7510100.160.33.14.2	Alte venit operationale-vp camin nou			6.49	6.49	6.49	6.49		
7510100.160.33.50.1	Alte venituri din prest serv. si alte activitacamin nou			11,730.00	11,730.00	11,730.00	11,730.00		
770	Finantarea de la buget			107,734.08	107,734.08	107,734.08	107,734.08		
770000	Finantarea de la buget			107,734.08	107,734.08	107,734.08	107,734.08		
77000000	Finantarea de la buget			107,734.08	107,734.08	107,734.08	107,734.08		
77000000.EXTRA TREZORERIE 5003	Total extras 5003-disponibil act autofin			107,734.08	107,734.08	107,734.08	107,734.08		
77000000.CAMIN CANTINA	Camin-cantina-disponibil al act. finantate din venituri pr.			107,734.08	107,734.08	107,734.08	107,734.08		
7700000.160	Camin nou baieti-disponibil al act. finant. din ven. pr			107,734.08	107,734.08	107,734.08	107,734.08		
7700000.160.PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr			107,734.08	107,734.08	107,734.08	107,734.08		
7700000.160.20.01	Vp camin nou baieti disp.pl.mat.diverse			106,383.71	106,383.71	106,383.71	106,383.71		
7700000.160.20.01.01	Vp camin nou baieti-disp.pl.mat.furnitur de birou			584.19	584.19	584.19	584.19		
7700000.160.20.01.02	Vp camin nou baieti-disp.pl.mat.pl.curatenie			9,459.96	9,459.96	9,459.96	9,459.96		
7700000.160.20.01.03	Vp camin nou baieti-disp.pl.mat.pl.curatenie			69,893.30	69,893.30	69,893.30	69,893.30		
7700000.160.20.01.04	Vp camin nou baieti-disp.pl.mat.pl.lluminat si forta motrica			15,864.46	15,864.46	15,864.46	15,864.46		
7700000.160.20.01.08	Vp camin nou baieti-disp.pl.posta tel,teleex radio			8,709.30	8,709.30	8,709.30	8,709.30		
7700000.160.20.01.30	Vp camin nou baieti-disp.pl.alte mat.si presi.serv			1,872.50	1,872.50	1,872.50	1,872.50		
7700000.160.20.05	Vp camin nou 402 loc-disp.pl.obd.de inv.de mica valui echip			1,099.38	1,099.38	1,099.38	1,099.38		
7700000.160.20.14	Disp.pl.alte ob.inv.mica valui scurta dur-camin nou 402 loc			1,099.38	1,099.38	1,099.38	1,099.38		
7700000.160.20.30	Camin 402 locuri baieti-disp. pl. protectia muncii			205.99	205.99	205.99	205.99		
7700000.160.20.30	Disp.pl.alte cheltuieli- vp camin nou 402 loc			45.00	45.00	45.00	45.00		
7700000.160.20.30.30	Disp.pl.alte cheltuieli aut.prim disp.leg.-vp camin nou 402 loc			45.00	45.00	45.00	45.00		
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	170,886.49	278,620.57	170,886.49	278,620.57	0.00	
TOTAL GENERAL		752,729.59	752,729.59	1,332,755.75	1,332,755.75	2,085,485.34	2,085,485.34	923,616.08	923,616.08



CONTABIL SEF
cc. Sanda Florina TRIPA

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