

Balanta conturilor
Anul fiscal: 2016
perioada: 01-01-2016 - 31-12-2016

Moneda: RON
CAMIN C1 BALET 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
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 balet-venit. din an. 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 balet- fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
121	Rezultatul patrimonial		210,612.32	313,117.72	435,949.34	313,117.72	646,561.66		333,443.94
121000	Rezultatul patrimonial		210,612.32	313,117.72	435,949.34	313,117.72	646,561.66		333,443.94
1210000	Rezultatul patrimonial		210,612.32	313,117.72	435,949.34	313,117.72	646,561.66		333,443.94
1210000.157	Camin c1 balet-rezultatul patrim		210,612.32	313,117.72	435,949.34	313,117.72	646,561.66		333,443.94
Total clasa 1: CONTURI DE CAPITALURI		0.00	4,196,620.72	300,916.43	646,561.66	300,916.43	4,843,182.38	0.00	4,542,265.95
213	Instal. tehnice mij. de trans. animale si plantatii	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 instalatii de lu	17,604.88				17,604.88		17,604.88	
2130100.157	Camin c1 balet-echip. tehn(mas. ut si inst. de lucru)	17,604.88				17,604.88		17,604.88	
21302	Aparate si instalati de masurare, control si regl	62,175.15				62,175.15		62,175.15	
2130200	Aparate si instalati de masurare, control si reglare	62,175.15				62,175.15		62,175.15	
2130200.157	Vp camin c1 balet-aparate si instal de mas	50,320.10				50,320.10		50,320.10	
2130200.157.1	M ob inv vp camin c1 balet-aparate si instal de mas	11,855.05				11,855.05		11,855.05	
214	Mobilier, aparatura birou, echipamente de prote	134,733.24				134,733.24		134,733.24	
214000	Mobilier, aparatura birou, echipamente de prote	134,733.24				134,733.24		134,733.24	
2140000	Mobilier ap birou, echip de prot. a val umane si mat si al	134,733.24				134,733.24		134,733.24	
2140000.157	Vp camin c1 balet -mobilier,ap birou, ech	134,733.24				134,733.24		134,733.24	
231	Active fixe corporale in curs de executie								
23100	Active fixe corporale in curs de executie								
2310000	Active fixe corporale in curs de executie								
2310000.3	Alte oneli de investiti total- active fixe corp. in curs								
2310000.3.4	Reabilitari imobile- active fixe corp. in curs								
2310000.3.4.157	Reab. laada imobil c1 si modif. int-active fixe corp. curs								
281	Amortizari privind activele fixe corporale								
28103	Amortizarea instalatiilor tehnice, mijloacelor de	142,598.40				142,598.40		142,598.40	
2810300	Amortizari privind activele fixe corporale grupa 02	69,200.10				69,200.10		69,200.10	
2810300.157	Vp camin c1 balet-am privind act. fixe corp. gr. 02	69,200.10				69,200.10		69,200.10	
28104	Amortizarea mobilierului, aparaturii birou, ech	73,398.30				73,398.30		73,398.30	
2810400	Amortizari privind activele fixe corporale grupa 03	73,398.30				73,398.30		73,398.30	
2810400.157	Vp camin c1 balet-am privind act. fixe corp.imobil	73,398.30				73,398.30		73,398.30	
Total clasa 2: CONTURI DE ACTIVE FIXE		214,513.27	142,598.40	374,605.28	6,749.10	589,118.55	149,347.50	589,118.55	149,347.50
302	Material consumabile								
30204	Piese de schimb		5,886.25	5,886.25	5,886.25	5,886.25	5,886.25		
3020400	Piese de schimb		5,886.25	5,886.25	5,886.25	5,886.25	5,886.25		
3020400.157	Piese de schimb vp camin c1 balet		5,886.25	5,886.25	5,886.25	5,886.25	5,886.25		
3020400.157.20.01.06	Piese de schimb vp camin c1		5,886.25	5,886.25	5,886.25	5,886.25	5,886.25		
30208	Alte materiale consumabile								
3020800	Alte materiale consumabile								
3020800.157	V. p. camin c1 balet- mat.intr. si gospodare								
3020800.157.20.01.30	V. p. camin c1 balet- mat.si presi serv. pentru intretinere								
3020800.157.20.14	V. p. camin c1 balet- protectia munci								
303	Mat. de nat. ob. de inventar								
30301	Material de natura obiectelor de inventar in maga	183,931.97				183,931.97		183,931.97	
3030100	Obiecte de inventar in magazine								
3030100.157	Vp camin c1 balet-obiecte de inv. in mag								
3030100.157.20.05.30	Vp camin c1 balet-obiecte ob.inv. in magazine								
30302	Material de natura obiectelor de inventar in folio	183,931.97				183,931.97		183,931.97	

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
5600101.157.99.33.14.1	Vp c1 baieti-incasari din regie cazare			296,590.00	296,590.00	296,590.00	296,590.00		
5600101.157.99.33.14.2	Vp c1 baieti-incasari din amenzi, penalitati si confiscari			9.15	9.15	9.15	9.15		
5600101.157.99.33.50.1	Vp c1 baieti-incasari din alte ven si prest serv-cazare			3,460.00	3,460.00	3,460.00	3,460.00		
5600101.157.99.12	Vp-camini c1 baieti- cont imprumut			1,529,277.30	1,529,277.30	1,529,277.30	1,529,277.30		
56002	Rezultatul executiei bugetare din anui curenti			1,658,112.62	1,658,112.62	1,658,112.62	1,658,112.62		
5600200.EXTIRAS 5003	Rezultatul executiei bugetare din anui, curenti			1,658,112.62	1,658,112.62	1,658,112.62	1,658,112.62		
5600200.157	Rezultatul executiei bug. din anui curent-vp camini c1			1,658,112.62	1,658,112.62	1,658,112.62	1,658,112.62		
56003	Rezultatul executiei bugetare din anii precedenti	785,379.74		1,978,410.15	785,379.74	2,763,789.89	785,379.74	1,978,410.15	
5600300	Rezultatul executiei bugetare din an precedent	785,379.74		1,978,410.15	785,379.74	2,763,789.89	785,379.74	1,978,410.15	
5600300.EXTIRAS TREZORERIE 5003	Disp. pl fin act de baza-rezultatul executiei bugetare din a	785,379.74		1,978,410.15	785,379.74	2,763,789.89	785,379.74	1,978,410.15	
5600300.CAMINIE VP	Camini-vp-rezultatul executiei bugetare din an precedent	785,379.74		1,978,410.15	785,379.74	2,763,789.89	785,379.74	1,978,410.15	
5600300.157	Camini c1 baieti-vp-rezultatul executiei bug. din an	785,379.74		1,978,410.15	785,379.74	2,763,789.89	785,379.74	1,978,410.15	
5600300.157.99	Vp c1 baieti-rezultatul executiei bug. din an	3,226,572.64		3,393,912.67	3,226,572.64	6,620,485.31	3,226,572.64	3,393,912.67	
5600300.157.99.12	Imprumut vp c1 baieti-rezultatul executiei bug. din an	-3,198,351.44		-1,840,297.97	-3,198,351.44	-5,038,649.41	-3,198,351.44	-1,840,297.97	
5600300.157.99.164	Fin compl c1 baieti-rezultatul executiei bug. din an	757,158.54		424,785.45	757,158.54	1,181,952.99	757,158.54	424,785.45	
5810101	Vitramente interne			1,084,388.89	1,084,388.89	1,084,388.89	1,084,388.89		
5810101.157	Ven-vp-camini c1 baieti vitramente interne	785,379.74	0.00	6,849,257.26	5,656,226.85	7,634,637.00	5,656,226.85	1,978,410.15	0.00
Total clasa :5 CONTURI LA BANCII SI TREZORERIE									

Moneda: RON

CAMIN C1 BAIETI ACT-CAMIN-CANT

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruși perioada Debit	Ruși perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
751	Venituri din vz. de bunuri si serv.			300.059,15	300.059,15	300.059,15	300.059,15		
75101	Venituri din prestari de servicii si alte activita			300.059,15	300.059,15	300.059,15	300.059,15		
7510100	Venituri din prestari de servicii si alte activita			300.059,15	300.059,15	300.059,15	300.059,15		
7510100.ART	Venituri din prestari de servicii si alte activita			300.059,15	300.059,15	300.059,15	300.059,15		
7510100.157.33.14.1	Venituri din activitati diverse camin c1 baieti			296.593,75	296.593,75	296.593,75	296.593,75		
7510100.157.33.14.2	Alte venit operationale-vp camin c1			5,40	5,40	5,40	5,40		
7510100.157.33.50.1	Alte venituri din prest. serv. si alte activitacamin c1 baieti			3.460,00	3.460,00	3.460,00	3.460,00		
770	Finantarea de la buget			600.972,40	600.972,40	600.972,40	600.972,40		
77000	Finantarea de la buget			600.972,40	600.972,40	600.972,40	600.972,40		
7700000	Finantarea de la buget			600.972,40	600.972,40	600.972,40	600.972,40		
77000000	Finantarea de la buget			600.972,40	600.972,40	600.972,40	600.972,40		
77000000.EXTRA3 TREZORERIE 5003	Total extras 5003-disponibili act autofin			600.972,40	600.972,40	600.972,40	600.972,40		
77000000.CAMIN CANTINA	Camin-cantina-disponibili al act,finantat din venituri p.r.			600.972,40	600.972,40	600.972,40	600.972,40		
7700000.157	Camin c1 baieti-disponibili al act, finant. din ven. proprii			600.972,40	600.972,40	600.972,40	600.972,40		
7700000.157.PLATI ARTICOLE	Camin c1 baieti-disponibili al act, finant. din ven. proprii			600.972,40	600.972,40	600.972,40	600.972,40		
7700000.157.20.01	Disp.pl.matr.pl.curatelenie-venituri proprii-camine			125.863,16	125.863,16	125.863,16	125.863,16		
7700000.157.20.01.03	Vp camin c1 baieti-disp.pl.iluminat si forta motrica			75.437,82	75.437,82	75.437,82	75.437,82		
7700000.157.20.01.04	Vp camin c1 baieti-disp.pl.matr.pl.apa canal salubritate			34.634,50	34.634,50	34.634,50	34.634,50		
7700000.157.20.01.06	Vp camin c1 baieti-disp. pl. piese de schimb			58,28	58,28	58,28	58,28		
7700000.157.20.01.08	Vp camin c1 baieti disp.pl.posta tel,telex radio			10.523,74	10.523,74	10.523,74	10.523,74		
7700000.157.20.01.30	Vp camin c1 baieti-disp.pl.alte mat.sist.prest.serv			5.208,82	5.208,82	5.208,82	5.208,82		
7700000.157.20.05	Vp camin c1 baieti-disp.pl.ob.de inv.de mica val.si echip			99.854,81	99.854,81	99.854,81	99.854,81		
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	6.206,81		
7700000.157.20.05.30SI	Disp.pl.alte ob.inv.mica val.scurta dur-camin c1 baieti			93.648,00	93.648,00	93.648,00	93.648,00		
7700000.157.20.14	Camin c1 baieti-disp. pl. protectia muncii			619,15	619,15	619,15	619,15		
7700000.157.20.30	Vp camin c1 baieti-disp.pl.alte chelt			30,00	30,00	30,00	30,00		
7700000.157.20.30.30	Vp camin c1 baieti-disp.alte ch conform legii			30,00	30,00	30,00	30,00		
7700000.157.71	Disp.pl.preparatii capitale- venituri proprii camin c1			374.605,28	374.605,28	374.605,28	374.605,28		
7700000.157.71.01.01SI	Disp.pl.invest.alienstit publice act autofin.-01-vp camin c1			374.605,28	374.605,28	374.605,28	374.605,28		
Total clasa :7.CENTURI DE VENITURI		0,00	0,00	901.031,55	901.031,55	901.031,55	901.031,55	0,00	0,00
TOTAL GENERAL		4.382.176,42	4.386.128,27	9.506.228,02	9.520.276,17	13.888.404,44	13.888.404,44	4.691.613,45	4.691.613,45

RECTOR
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