UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2016

perioada: 01-01-2016 - 31-12-2016

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	227,285.66	215,289.47	227,285.66	309,898.17		82,612.51
12100	Rezultatul patrimonial		94,608.70	227,285.66	215,289.47	227,285.66	309,898.17		82,612.51
1210000	Rezultatul patrimonial		94,608.70	227,285.66	215,289.47	227,285.66	309,898.17		82,612.51
1210000.160	Camin nou baieti-rezultatul patrimonial		94,608.70	227,285.66	215,289.47	227,285.66	309,898.17		82,612.51
Total clasa :1 CONTURI DE CAPITALURI		0.00	722,588.41	227,974.43	309,898.17	227,974.43	1,032,486.58	0.00	804,512.15
302	Materiale consumabile			17,053.13	17,053.13	17,053.13	17,053.13		
30208	Alte materiale consumabile			17,053.13	17,053.13	17,053.13	17,053.13		
3020800	Alte materiale consumabile			17,053.13	17,053.13	17,053.13	17,053.13		
3020800.160	V. p.camin nou baieti- mat.intret.si gospodarie			17,053.13	17,053.13	17,053.13	17,053.13		
3020800.160.20.01.01	V.p. camin nou baieti- rechizite si mat regim special			746.19	746.19	746.19	746.19		
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			6,640.99	6,640.99	6,640.99	6,640.99		
3020800.160.20.14	V.p. camin nou baieti- mat.pt protectia muncii			205.99	205.99	205.99	205.99		
303	Mat. de nat. ob. de inventar	120,520.56		96,600.00	48,300.00	217,120.56	48,300.00	168,820.56	
30301	Materiale de natura obiectelor de inventar în maga			48,300.00	48,300.00	48,300.00	48,300.00		
3030100	Obiecte de inventar in magazie			48,300.00	48,300.00	48,300.00	48,300.00		
3030100.160	Vp camin nou baieti-obiecte de inv in mag			48,300.00	48,300.00	48,300.00	48,300.00		
3030100.160.20.05.30	Vp camin nou baieti-alte ob.inv. in magazie			48,300.00	48,300.00	48,300.00	48,300.00		
30302	Materiale de natura obiectelor de inventar în folo	120,520.56		48,300.00		168,820.56		168,820.56	
3030200	Obiecte de inventar in folosinta	120,520.56		48,300.00		168,820.56		168,820.56	
3030200.160	Vp camin nou baieti-obiecte inv.folosinta	120,520.56		48,300.00		168,820.56		168,820.56	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		120,520.56	0.00	113,653.13	65,353.13	234,173.69	65,353.13	168,820.56	0.00
401	Furnizori si conturi asimilate		30,141.18	210,397.82	181,620.73	210,397.82	211,761.91		1,364.09
40101	Furnizori sub 1 an		30,141.18	210,397.82	181,620.73	210,397.82	211,761.91		1,364.09
4010100	Furnizori sub 1 an		30,141.18	210,397.82	181,620.73	210,397.82	211,761.91		1,364.09
4010100.160	Furnizori sub 1 an camin nou baieti		30,141.18	210,397.82	181,620.73	210,397.82	211,761.91		1,364.09
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti			584.19	746.19	584.19	746.19		162.00
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	103,614.28	80,613.52	103,614.28	103,614.28		
4010100.160.20.01.04	Furnizori sub 1 an camin nou baieti apa canal		6,041.04	30,082.78	24,041.74	30,082.78	30,082.78		
4010100.160.20.01.08	Furnizori sub 1 an posta telefon			11,612.34	11,612.34	11,612.34	11,612.34		
4010100.160.20.01.30	Furnizori sub 1 camin nou baieti			5,438.90	6,640.99	5,438.90	6,640.99		1,202.09
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti-obiecte de inventar		1,099.38	49,399.38	48,300.00	49,399.38	49,399.38		
4010100.160.20.14	Furnizori sub 1 an protectia muncii camin nou baieti			205.99	205.99	205.99	205.99		
411	Clienti			3,360.00	3,360.00	3,360.00	3,360.00		
4110101	Clienti cu termen sub 1 an			3,360.00	3,360.00	3,360.00	3,360.00		
4110101.160	Vp camin nou baieti			3,360.00	3,360.00	3,360.00	3,360.00		
4110101.160.33.50.1	Vp camin nou baieti			3,360.00	3,360.00	3,360.00	3,360.00		
461	Debitori	402,683.76		-402,683.76					
46101	Debitori sub 1 an	402,683.76		-402,683.76					
4610109	Debitori sub un an alte creante	402,683.76		-402,683.76					
4610109.19	Alti debitori	402,683.76		-402,683.76					
4610109.19.ALTI DEBITORI	Debitori	402,683.76		-402,683.76					
4610109.19.160	Vp camin nou alti debitori	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		

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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
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		
481	Decontari intre institutia superioara si institutiile subord			402,683.76		402,683.76		402,683.76	
4810900	Alte decontari			402,683.76		402,683.76		402,683.76	
4810900.160	Camin nou 402 locuri vp-alte decontari			402,683.76		402,683.76		402,683.76	
Total clasa :4 CONTURI DE TERTI		402,683.76	30,141.18	213,802.82	185,025.73	616,486.58	215,166.91	402,683.76	1,364.09
531	Casa si alte valori			214,432.94	214,432.94	214,432.94	214,432.94		
53101	Casa in lei			214,432.94	214,432.94	214,432.94	214,432.94		
5310101	Casa in lei			214,432.94	214,432.94	214,432.94	214,432.94		
5310101.160.TOTAL	Casa ven.pr.camin nou baieti			214,432.94	214,432.94	214,432.94	214,432.94		
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			201,165.00	201,165.00	201,165.00	201,165.00		
5310101.160.33.14.2	Casa ven.pr.camin nou baieti			7.94	7.94	7.94	7.94		
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			13,260.00	13,260.00	13,260.00	13,260.00		
560	Disponibil al institutiilor publice finantate inte	229,525.27		664,857.80	660,011.15	894,383.07	660,011.15	234,371.92	
56001	Disponibil curent al institutiilor publice finanta			215,242.94	215,242.94	215,242.94	215,242.94		
5600101	Disponibil curent al institutiilor publice finanta			215,242.94	215,242.94	215,242.94	215,242.94		
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			215,242.94	215,242.94	215,242.94	215,242.94		
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			215,242.94	215,242.94	215,242.94	215,242.94		
5600101.160	Camin nou baieti-disponibil al act. finant. din ven. pr			215,242.94	215,242.94	215,242.94	215,242.94		
5600101.160. INCASARI	Camin nou baieti-disponibil al act. finant. din ven. pr			215,242.94	215,242.94	215,242.94	215,242.94		
5600101.160.99.33.14.1	V p camin nou baieti-incasari din regie cazare camine			201,165.00	201,165.00	201,165.00	201,165.00		
5600101.160.99.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si conf			7.94	7.94	7.94	7.94		
5600101.160.99.33.50.1	Vp camin nou-incasari din alte ven si prest serv-cazare			14,070.00	14,070.00	14,070.00	14,070.00		
56002	Rezultatul executiei bugetare din anul curent			215,242.94	215,242.94	215,242.94	215,242.94		
5600200.EXTRAS 5003	Rezultatul executiei bugetare din anul curent			215,242.94	215,242.94	215,242.94	215,242.94		
5600200.160	Rezultatul executiei bug. din anul curent-vp camin nou			215,242.94	215,242.94	215,242.94	215,242.94		
56003	Rezultatul executiei bugetare din anii precedenti	229,525.27		234,371.92	229,525.27	463,897.19	229,525.27	234,371.92	
5600300	Rezultatul executiei bugetare din an precedent	229,525.27		234,371.92	229,525.27	463,897.19	229,525.27	234,371.92	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	229,525.27		234,371.92	229,525.27	463,897.19	229,525.27	234,371.92	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	229,525.27		234,371.92	229,525.27	463,897.19	229,525.27	234,371.92	
5600300.160	Camin nou baieti-vp-rezultatul executiei bug. din an	229,525.27		234,371.92	229,525.27	463,897.19	229,525.27	234,371.92	
5600300.160.99	Camin nou baieti-inc impr rezultatul executiei	491,420.36		544,520.48	491,420.36	1,035,940.84	491,420.36	544,520.48	
5600300.160.99.12	Camin nou baieti-inc impr rezultatul executiei	-402,683.76		-402,683.76	-402,683.76	-805,367.52	-402,683.76	-402,683.76	
5600300.160.99.167	Fin compl camin nou bai -rezultatul executiei bug. din an	140,788.67		92,535.20	140,788.67	233,323.87	140,788.67	92,535.20	
5810101	Viramente interne			443,958.21	443,958.21	443,958.21	443,958.21		
5810101.160	Ven.pr.camin nou baieti viramente interne			443,958.21	443,958.21	443,958.21	443,958.21		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		229,525.27	0.00	1,323,248.95	1,318,402.30	1,552,774.22	1,318,402.30	234,371.92	0.00
602	Chelt cu materiale consumabile			16,847.14	16,847.14	16,847.14	16,847.14		
60208	Cheltuieli privind alte materiale consumabile			16,847.14	16,847.14	16,847.14	16,847.14		
6020800	Chelt.priv alte mat consumabile			16,847.14	16,847.14	16,847.14	16,847.14		
6020800.160	V.p. camin nou baieti-chelt.priv alte mat consumab			16,847.14	16,847.14	16,847.14	16,847.14		
6020800.160.20.01.01	V.p. camin nou baieti-chelt.cu rechizite			746.19	746.19	746.19	746.19		
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			6,640.99	6,640.99	6,640.99	6,640.99		
610	Cheltuieli privind energia si apa			103,966.49	103,966.49	103,966.49	103,966.49		
61000	Cheltuieli privind energia si apa			103,966.49	103,966.49	103,966.49	103,966.49		
6100000	Chelt.cu energia si apa			103,966.49	103,966.49	103,966.49	103,966.49		
6100000.160	Vp camin nou baieti-chelt.cu energia si apa			103,966.49	103,966.49	103,966.49	103,966.49		
6100000.160.20	Vp camin nou baieti-chelt.cu energia si apa			103,966.49	103,966.49	103,966.49	103,966.49		
6100000.160.20.01.03	Vp camin nou baieti chelt.cu incalzit iluminat si forta motr			80,613.52	80,613.52	80,613.52	80,613.52		
6100000.160.20.01.04	Vp camin nou baieti-chelt.cu apa,canal,salubritate			23,352.97	23,352.97	23,352.97	23,352.97		
626	Cheltuieli postale si taxe de telecomunicatii			11,612.34	11,612.34	11,612.34	11,612.34		
62600	Cheltuieli postale si taxe de telecomunicatii			11,612.34	11,612.34	11,612.34	11,612.34		
6260000	Chelt.postale si taxe de tecomunicatii			11,612.34	11,612.34	11,612.34	11,612.34		

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Anul fiscal: 2016

perioada: 01-01-2016 - 31-12-2016

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
6260000.160	Vp camin nou baieti-chelt.cu posta telef.telex radio tv			11,612.34	11,612.34	11,612.34	11,612.34		
6260000.160.20.01.08	Vp camin nou baieti-chelt.cu posta tel telex radio tel			11,612.34	11,612.34	11,612.34	11,612.34		
629	Alte cheltuieli autorizate prin dispozitii legale			250.99	250.99	250.99	250.99		
62901	Alte cheltuieli autorizate prin dispozitii legale			250.99	250.99	250.99	250.99		
6290100	Alte chelt autorizate prin disp legale			250.99	250.99	250.99	250.99		
6290100.160	Alte chelt autorizate prin disp legale-vp camin nou 402 loc			250.99	250.99	250.99	250.99		
6290100.160.20	Ch pt mat si serv-vp camin nou 402 loc			250.99	250.99	250.99	250.99		
6290100.160.20.14	Protectia muncii-venituri proprii			205.99	205.99	205.99	205.99		
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	132,676.96	132,676.96	132,676.96	132,676.96	0.00	0.00
751	Venituri din vz de bunuri si serv.			215,242.94	215,242.94	215,242.94	215,242.94		
75101	Venituri din prestari de servicii si alte activita			215,242.94	215,242.94	215,242.94	215,242.94		
7510100	Venituri din prestari de servicii si alte activita			215,242.94	215,242.94	215,242.94	215,242.94		
7510100.ART	Venituri din prestari de servicii si alte activita			215,242.94	215,242.94	215,242.94	215,242.94		
7510100.160.33.14.1	Venituri din activitati diverse camin nou baieti			201,165.00	201,165.00	201,165.00	201,165.00		
7510100.160.33.14.2	Alte venit operationale-vp camin nou			7.94	7.94	7.94	7.94		
7510100.160.33.50.1	Alte venituri din prest serv. si alte activitcamin nou			14,070.00	14,070.00	14,070.00	14,070.00		
770	Finantarea de la buget			210,442.82	210,442.82	210,442.82	210,442.82		
77000	Finantarea de la buget			210,442.82	210,442.82	210,442.82	210,442.82		
7700000	Finantarea de la buget			210,442.82	210,442.82	210,442.82	210,442.82		
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			210,442.82	210,442.82	210,442.82	210,442.82		
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			210,442.82	210,442.82	210,442.82	210,442.82		
7700000.160	Camin nou baieti-disponibil al act. finant. din ven. pr			210,442.82	210,442.82	210,442.82	210,442.82		
7700000.160. PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr			210,442.82	210,442.82	210,442.82	210,442.82		
7700000.160.20.01	Vp camin nou baieti disp.pt.mat.diverse			160,792.45	160,792.45	160,792.45	160,792.45		
7700000.160.20.01.01	Vp camin nou baieti-disp.pt.mat.furnituri de birou			584.19	584.19	584.19	584.19		
7700000.160.20.01.02	Vp camin nou baieti-disp.pt.mat.pt.curatenie			9,459.96	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			103,614.28	103,614.28	103,614.28	103,614.28		
7700000.160.20.01.04	Vp camin nou baieti-disp.pt.apa canal salubritate			30,082.78	30,082.78	30,082.78	30,082.78		
7700000.160.20.01.08	Vp camin nou baieti- disp.pt.posta tel.telex radio			11,612.34	11,612.34	11,612.34	11,612.34		
7700000.160.20.01.30	Vp camin nou baieti-disp.pt.alte mat.si prest.serv			5,438.90	5,438.90	5,438.90	5,438.90		
7700000.160.20.05	Vp camin nou 402 loc-disp.pt.ob.de inv.de mica val.si echip			49,399.38	49,399.38	49,399.38	49,399.38		
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	1,099.38		
7700000.160.20.05.30SI	Disp.pt.alte ob.inv.mica val.scurta dur-camin nou 402 loc			48,300.00	48,300.00	48,300.00	48,300.00		
7700000.160.20.14	Camin 402 locuri baieti-disp. pt. protectia muncii			205.99	205.99	205.99	205.99		
7700000.160.20.30	Disp.pt.alte cheltuieli- vp camin nou 402 loc			45.00	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	45.00		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	425,685.76	425,685.76	425,685.76	425,685.76	0.00	0.00
TOTAL GENERAL		752,729.59	752,729.59	2,437,042.05	2,437,042.05	3,189,771.64	3,189,771.64	805,876.24	805,876.24

RECTOR
prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA