UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C2 FETE 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		1,796,684.05	1,670.85	186,555.41	1,670.85	1,983,239.46		1,981,568.61
11700	Rezultatul reportat		1,796,684.05	1,670.85	186,555.41	1,670.85	1,983,239.46		1,981,568.61
1170000	Venituri extrabugetare ale inst.publice		1,796,684.05	1,670.85	186,555.41	1,670.85	1,983,239.46		1,981,568.61
1170000.10	Venituri din anii precedenti si alte surse		1,785,704.82	1,670.85	186,555.41	1,670.85	1,972,260.23		1,970,589.38
1170000.10.158	Vpi camin c2 fete-venit. din ani prec. si alte surs		1,785,704.82	1,670.85	186,555.41	1,670.85	1,972,260.23		1,970,589.38
1170000.23	Fondul obiectelor de inventar		10,979.23				10,979.23		10,979.23
1170000.23.158	Vpi camin c2 fete- fondul obiectelor de inventar		10,979.23				10,979.23		10,979.23
121	Rezultatul patrimonial		186,555.41	331,852.43	481,581.79	331,852.43	668,137.20		336,284.77
12100	Rezultatul patrimonial		186,555.41	331,852.43	481,581.79	331,852.43	668,137.20		336,284.77
1210000	Rezultatul patrimonial		186,555.41	331,852.43	481,581.79	331,852.43	668,137.20		336,284.77
1210000.158	Camin c2 fetei-rezultatul patrim		186,555.41	331,852.43	481,581.79	331,852.43	668,137.20		336,284.77
Total clasa :1 CONTURI DE CAPITALURI		0.00	1,983,239.46	333,523.28	668,137.20	333,523.28	2,651,376.66	0.00	2,317,853.38
214	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64		52,039.64	
21400	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64		52,039.64	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	52,039.64				52,039.64		52,039.64	
2140000.158	Vp camin c2-mobilier,ap birotica, echi	52,039.64				52,039.64		52,039.64	
281	Amortizari privind activele fixe corporale		1,914.65		4,595.17		6,509.82		6,509.82
28104	Amortizarea mobilierului, aparaturii birotice, ech		1,914.65		4,595.17		6,509.82		6,509.82
2810400	Amortizari privind activele fixe corporale grupa 03		1,914.65		4,595.17		6,509.82		6,509.82
2810400.158	Vp camin c2am privind act. fixe corp.mobil		1,914.65		4,595.17		6,509.82		6,509.82
Total clasa :2 CONTURI DE ACTIVE FIXE		52,039.64	1,914.65	0.00	4,595.17	52,039.64	6,509.82	52,039.64	6,509.82
302	Materiale consumabile			44,909.91	44,909.91	44,909.91	44,909.91		
30208	Alte materiale consumabile			44,909.91	44,909.91	44,909.91	44,909.91		
3020800	Alte materiale consumabile			44,909.91	44,909.91	44,909.91	44,909.91		
3020800.158	V. p.camin c2 fete- mat.intret.si gospodarie			44,909.91	44,909.91	44,909.91	44,909.91		
3020800.158.20.01.01	V.p. camin c2 fete-furnituri de birou			240.30	240.30	240.30	240.30		
3020800.158.20.01.02	V.p. camin c2 fete- mat.curatenie			29,203.07	29,203.07	29,203.07	29,203.07		
3020800.158.20.01.30	V.p. camin c2 fete- mat.pt intretinere si gospodarire			14,716.30	14,716.30	14,716.30	14,716.30		
3020800.158.20.14	V.p. camin c2 fete- protectia muncii			750.24	750.24	750.24	750.24		
303	Mat. de nat. ob. de inventar	131,310.93		184,352.10	92,176.05	315,663.03	92,176.05	223,486.98	
30301	Materiale de natura obiectelor de inventar în maga			92,176.05	92,176.05	92,176.05	92,176.05		
3030100	Obiecte de inventar in magazie			92,176.05	92,176.05	92,176.05	92,176.05		
3030100.158	Vp camin c2 fete-obiecte de inv in mag			92,176.05	92,176.05	92,176.05	92,176.05		
3030100.158.20.05.30	Vp camin c2 fete-alte ob.inv. in magazie			92,176.05	92,176.05	92,176.05	92,176.05		
30302	Materiale de natura obiectelor de inventar în folo	131,310.93		92,176.05		223,486.98		223,486.98	
3030200	Obiecte de inventar in folosinta	131,310.93		92,176.05		223,486.98		223,486.98	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	131,310.93		92,176.05		223,486.98		223,486.98	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		131,310.93	0.00	229,262.01	137,085.96	360,572.94	137,085.96	223,486.98	0.00
401	Furnizori si conturi asimilate		28,909.15	262,054.50	234,518.75	262,054.50	263,427.90		1,373.40
40101	Furnizori sub 1 an		28,909.15	262,054.50	234,518.75	262,054.50	263,427.90		1,373.40
4010100	Furnizori sub 1 an		28,909.15	262,054.50	234,518.75	262,054.50	263,427.90		1,373.40
4010100.158	Furnizori sub 1 an camin c2 fete		28,909.15	262,054.50	234,518.75	262,054.50	263,427.90		1,373.40
4010100.158.20.01.01	Furnizori sub 1 an furnituri de birou camin c2 vp			240.30	240.30	240.30	240.30		
4010100.158.20.01.02	Furnizori sub 1 an mat de curatenie camin c2 vp			29,203.07	29,203.07	29,203.07	29,203.07		
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp		23,000.76	80,136.58	57,135.82	80,136.58	80,136.58		
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate		5,908.39	33,788.07	27,879.68	33,788.07	33,788.07		
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp			10,523.74	10,523.74	10,523.74	10,523.74		
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare			13,342.90	14,716.30	13,342.90	14,716.30		1,373.40
4010100.158.20.02	Furnizori sub 1 an reparatii curente camin c2 vp			1,893.55	1,893.55	1,893.55	1,893.55		
4010100.158.20.05.30	Furnizori camin c2			92,176.05	92,176.05	92,176.05	92,176.05		
4010100.158.20.14	Furnizori sub 1 an protectia muncii camin c2 vp			750.24	750.24	750.24	750.24		
411	Clienti			30.00	30.00	30.00	30.00		
4110101	Clienti cu termen sub 1 an			30.00	30.00	30.00	30.00		
4110101.158	Vp camin c2 fete -clienti			30.00	30.00	30.00	30.00		

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CAMIN C2 FETE 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
4110101.158.33.50.1	Camin c2 - clienti termen sub un an			30.00	30.00	30.00	30.00		
461	Debitori	963,289.23		-963,289.23					
46101	Debitori sub 1 an	963,289.23		-963,289.23					
4610109	Debitori sub un an alte creante	963,289.23		-963,289.23					
4610109.19	Alti debitori	963,289.23		-963,289.23					
4610109.19.ALTI DEBITORI	Debitori	963,289.23		-963,289.23					
4610109.19.158	Vp camin c2 fete alti debitori	963,289.23		-963,289.23					
462	Creditori			30.00	30.00	30.00	30.00		
46201	Creditori sub 1 an			30.00	30.00	30.00	30.00		
4620109	Creditori			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 - suma imprumutata de uo			30.00	30.00	30.00	30.00		
4620109.10.UO CREDITOR ACT	Alti creditori - suma imprumutata de uo pentru act de baza			30.00	30.00	30.00	30.00		
4620109.10.158	Camin c2 fete- alti creditori			30.00	30.00	30.00	30.00		
481	Decontari intre institutia superioara si institutiile subord			963,289.23		963,289.23		963,289.23	
4810900	Alte decontari			963,289.23		963,289.23		963,289.23	
4810900.158	Camin c2 fete vp-alte decontari			963,289.23		963,289.23		963,289.23	
Total clasa :4 CONTURI DE TERTI		963,289.23	28,909.15	262,114.50	234,578.75	1,225,403.73	263,487.90	963,289.23	1,373.40
531	Casa si alte valori			336,288.36	336,288.36	336,288.36	336,288.36		
53101	Casa în lei			336,288.36	336,288.36	336,288.36	336,288.36		
5310101	Casa în lei			336,288.36	336,288.36	336,288.36	336,288.36		
5310101.158.TOTAL	Casa ven.pr.camine c2 fete			336,288.36	336,288.36	336,288.36	336,288.36		
5310101.158.33.14.1	Casa ven.pr.camine c2 fete			330,760.00	330,760.00	330,760.00	330,760.00		
5310101.158.33.14.2	Casa ven.pr.camine c2 fete			8.36	8.36	8.36	8.36		
5310101.158.33.50.1	Casa ven.pr.camine c2 fete			5,520.00	5,520.00	5,520.00	5,520.00		
560	Disponibil al institutiilor publice finantate inte	867,423.46		1,760,517.47	1,541,020.18	2,627,940.93	1,541,020.18	1,086,920.75	
56001	Disponibil curent al institutiilor publice finanta			336,798.36	336,798.36	336,798.36	336,798.36		
5600101	Disponibil curent al institutiilor publice finanta			336,798.36	336,798.36	336,798.36	336,798.36		
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			336,798.36	336,798.36	336,798.36	336,798.36		
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			336,798.36	336,798.36	336,798.36	336,798.36		
5600101.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			336,798.36	336,798.36	336,798.36	336,798.36		
5600101.158. INCASARI	Camin c2 fete-disponibil al act. finant. din ven. proprii			336,798.36	336,798.36	336,798.36	336,798.36		
5600101.158.99.33.14.1	V p camin c2 fete-incasari din regie cazare camine			330,760.00	330,760.00	330,760.00	330,760.00		
5600101.158.99.33.14.2	V p camin c2 fete-incasari din amenzi, penalitati si confisc			8.36	8.36	8.36	8.36		
5600101.158.99.33.50.1	Vp c2 fete-incasari din alte ven si prest serv-cazare			6,030.00	6,030.00	6,030.00	6,030.00		
56002	Rezultatul executiei bugetare din anul curent			336,798.36	336,798.36	336,798.36	336,798.36		
5600200.EXTRAS 5003	Rezultatul executiei bugetare din anul curent			336,798.36	336,798.36	336,798.36	336,798.36		
5600200.158	Rezultatul executiei bug. din anul curent-vp camin c2			336,798.36	336,798.36	336,798.36	336,798.36		
56003	Rezultatul executiei bugetare din anii precedenti	867,423.46		1,086,920.75	867,423.46	1,954,344.21	867,423.46	1,086,920.75	
5600300	Rezultatul executiei bugetare din an precedent	867,423.46		1,086,920.75	867,423.46	1,954,344.21	867,423.46	1,086,920.75	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	867,423.46		1,086,920.75	867,423.46	1,954,344.21	867,423.46	1,086,920.75	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	867,423.46		1,086,920.75	867,423.46	1,954,344.21	867,423.46	1,086,920.75	
5600300.158	Camin c2 fete-vp-rezultatul executiei bug. din an	867,423.46		1,086,920.75	867,423.46	1,954,344.21	867,423.46	1,086,920.75	
5600300.158.99	V p camin c2 fete-inc impr rezultatul executiei	963,289.23		1,128,651.09	963,289.23	2,091,940.32	963,289.23	1,128,651.09	
5600300.158.99.12	V p camin c2 fete-inc impr rezultatul executiei	-963,289.23		-963,289.23	-963,289.23	-1,926,578.46	-963,289.23	-963,289.23	
5600300.158.99.165	Fin compl c2 fete-rezultatul executiei bug. din an	867,423.46		921,558.89	867,423.46	1,788,982.35	867,423.46	921,558.89	
5810101	Viramente interne			1,203,711.82	1,203,711.82	1,203,711.82	1,203,711.82		
5810101.158	Ven.pr.camine c2 fete viramente interne			1,203,711.82	1,203,711.82	1,203,711.82	1,203,711.82		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		867,423.46	0.00	3,300,517.65	3,081,020.36	4,167,941.11	3,081,020.36	1,086,920.75	0.00
602	Chelt cu materiale consumabile			44,159.67	44,159.67	44,159.67	44,159.67		
60208	Cheltuieli privind alte materiale consumabile			44,159.67	44,159.67	44,159.67	44,159.67		
6020800	Chelt.priv alte mat consumabile			44,159.67	44,159.67	44,159.67	44,159.67		
6020800.158	V.p. camin c2 fete-chelt.priv alte mat consumab			44,159.67	44,159.67	44,159.67	44,159.67		
6020800.158.20.01.01	V.p. camin c2 fete-chelt.cu furnituri de birou			240.30	240.30	240.30	240.30		

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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
6020800.158.20.01.02	V.p. camin c2 fete-chelt.cu materiale pt.curatenie			29,203.07	29,203.07	29,203.07	29,203.07		
6020800.158.20.01.30	V.p. camin c2 fete-chelt.cu materiale pt.intretinere si gosp			14,716.30	14,716.30	14,716.30	14,716.30		
610	Cheltuieli privind energia si apa			83,344.65	83,344.65	83,344.65	83,344.65		
61000	Cheltuieli privind energia si apa			83,344.65	83,344.65	83,344.65	83,344.65		
6100000	Chelt.cu energia si apa			83,344.65	83,344.65	83,344.65	83,344.65		
6100000.158	Camin c2 fete-chelt.cu energia si apa			83,344.65	83,344.65	83,344.65	83,344.65		
6100000.158.20.01	Camin c2 fete-chelt.cu energia si apa-venitu			83,344.65	83,344.65	83,344.65	83,344.65		
6100000.158.20.01.03	Camin c2 fete-chelt.cu iluminat si forta motrica			57,135.82	57,135.82	57,135.82	57,135.82		
6100000.158.20.01.04	Camin c2 fete-chelt.cu apa,canal,salubritate			26,208.83	26,208.83	26,208.83	26,208.83		
611	Cheltuieli cu intretinerea si reparatiile			1,893.55	1,893.55	1,893.55	1,893.55		
61100	Cheltuieli cu intretinerea si reparatiile			1,893.55	1,893.55	1,893.55	1,893.55		
6110000	Chelt.cu intret.si reparatiile			1,893.55	1,893.55	1,893.55	1,893.55		
6110000.158	Camin c2 fete-chelt.cu intret.si reparatiile			1,893.55	1,893.55	1,893.55	1,893.55		
6110000.158.20.02	Camin c2 fete-chelt.cu reparatii curente			1,893.55	1,893.55	1,893.55	1,893.55		
626	Cheltuieli postale si taxe de telecomunicatii			10,523.74	10,523.74	10,523.74	10,523.74		
62600	Cheltuieli postale si taxe de telecomunicatii			10,523.74	10,523.74	10,523.74	10,523.74		
6260000	Chelt.postale si taxe de tecomunicatii			10,523.74	10,523.74	10,523.74	10,523.74		
6260000.158	Camin c2 fete vp-chelt.cu posta,telef.telex,radio,tv			10,523.74	10,523.74	10,523.74	10,523.74		
6260000.158.20.01.08	Camin c2 fete vp-chelt.cu posta tel telex radio tel			10,523.74	10,523.74	10,523.74	10,523.74		
629	Alte cheltuieli autorizate prin dispozitii legale			780.24	780.24	780.24	780.24		
62901	Alte cheltuieli autorizate prin dispozitii legale			780.24	780.24	780.24	780.24		
6290100	Alte chelt autorizate prin disp legale			780.24	780.24	780.24	780.24		
6290100.158	Alte chelt autorizate prin disp legale-vp camin c2			780.24	780.24	780.24	780.24		
6290100.158.20.14	Protectia muncii-v.p. camin c2			750.24	750.24	750.24	750.24		
6290100.158.20.30.30	Alte ch cu bunuri si servicii-v.p. camin c2			30.00	30.00	30.00	30.00		
681	Cheltuieli operationale privind amortizarile, prov			4,595.17	4,595.17	4,595.17	4,595.17		
68101	Cheltuieli operationale privind amortizarea active			4,595.17	4,595.17	4,595.17	4,595.17		
6810100	Chelt.cu amortiz.ale instit.publice			4,595.17	4,595.17	4,595.17	4,595.17		
6810100.157	Chelt.cu amortiz.ale instit.publice-v p camin c1 baieti			4,595.17	4,595.17	4,595.17	4,595.17		
6810100.157.71.01	Vp camin c1 baieti-ch.cu amortiz..ale instit.pb			4,595.17	4,595.17	4,595.17	4,595.17		
6810100.158.71.01.03	Vp camin c2-ch.cu amortiz.ale instit.pb			4,595.17	4,595.17	4,595.17	4,595.17		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	145,297.02	145,297.02	145,297.02	145,297.02	0.00	0.00
751	Venituri din vz de bunuri si serv.			336,798.36	336,798.36	336,798.36	336,798.36		
75101	Venituri din prestari de servicii si alte activita			336,798.36	336,798.36	336,798.36	336,798.36		
7510100	Venituri din prestari de servicii si alte activita			336,798.36	336,798.36	336,798.36	336,798.36		
7510100.ART	Venituri din prestari de servicii si alte activita			336,798.36	336,798.36	336,798.36	336,798.36		
7510100.158.33.14.1	Venituri din activitati diverse camin c2 fete			330,760.00	330,760.00	330,760.00	330,760.00		
7510100.158.33.14.2	Alte venit operationale-vp camin c2			8.36	8.36	8.36	8.36		
7510100.158.33.50.1	Alte venituri din prest serv. si alte activitcamin c2			6,030.00	6,030.00	6,030.00	6,030.00		
770	Finantarea de la buget			262,084.50	262,084.50	262,084.50	262,084.50		
77000	Finantarea de la buget			262,084.50	262,084.50	262,084.50	262,084.50		
7700000	Finantarea de la buget			262,084.50	262,084.50	262,084.50	262,084.50		
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			262,084.50	262,084.50	262,084.50	262,084.50		
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			262,084.50	262,084.50	262,084.50	262,084.50		
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			262,084.50	262,084.50	262,084.50	262,084.50		
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii			262,084.50	262,084.50	262,084.50	262,084.50		
7700000.158.20.01	Vp camin c2 fete disp.pt.mat.diverse			167,234.66	167,234.66	167,234.66	167,234.66		
7700000.158.20.01.01	Vp camin c2 fete-disp.pt.furnituri de birou			240.30	240.30	240.30	240.30		
7700000.158.20.01.02	Vp camin c2 fete-disp.pt.mat.pt.curatenie			29,203.07	29,203.07	29,203.07	29,203.07		
7700000.158.20.01.03	Vp camin c2 fete-disp.pt.iluminat si forta motrica			80,136.58	80,136.58	80,136.58	80,136.58		
7700000.158.20.01.04	Vp camin c2 fete-disp.pt.apa canal salubritate			33,788.07	33,788.07	33,788.07	33,788.07		
7700000.158.20.01.08	Vp camin c2 fete- disp.pt.posta tel.telex radio			10,523.74	10,523.74	10,523.74	10,523.74		
7700000.158.20.01.30	Vp camin c2 fete-disp.pt.alte mat.si prest.serv			13,342.90	13,342.90	13,342.90	13,342.90		
7700000.158.20.02	Camin c2 fete-disp.pt.reparatii curente			1,893.55	1,893.55	1,893.55	1,893.55		
7700000.158.20.05	Vp camin c2 fete-disp.pt.ob.de inv.de mica val.si echip			92,176.05	92,176.05	92,176.05	92,176.05		

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Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN C2 FETE 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
7700000.158.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete			1,528.05	1,528.05	1,528.05	1,528.05		
7700000.158.20.05.30SI	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete			90,648.00	90,648.00	90,648.00	90,648.00		
7700000.158.20.14	Camin c2 fete-disp. pt. protectia muncii			750.24	750.24	750.24	750.24		
7700000.158.20.30	Vp camin c2 fete-disp.pt.alte chelt			30.00	30.00	30.00	30.00		
7700000.158.20.30.30	Vp camin c2 fete-disp.pt.alte bunuri si serv			30.00	30.00	30.00	30.00		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	598,882.86	598,882.86	598,882.86	598,882.86	0.00	0.00
TOTAL GENERAL		2,014,063.26	2,014,063.26	4,869,597.32	4,869,597.32	6,883,660.58	6,883,660.58	2,325,736.60	2,325,736.60

RECTOR
prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA ★ DEPARTAMENTUL FINANCIAR CONTABIL ★

CONTABIL SEF
ec. Sanda Florina TRIPA