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Balanta conturilor

Anul fiscal: 2016

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

Moneda: RON

CAMIN INFRASTRUCURA 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
4610109.19.159	Vp camin c3 fete alt debitori			-54.683.08	45.00	45.00	45.00		
46201	Creditori	54.683.08		45.00	45.00	45.00	45.00		
4620109	Creditori sub 1 an			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 un			45.00	45.00	45.00	45.00		
4620109.10.UO CREDITOR ACT	Alti creditori - suma imprumutata de un pentru act de baza			45.00	45.00	45.00	45.00		
481	Camin c3 fete- alti creditori			45.00	45.00	45.00	45.00		
4810900	Decontari intre institutia superioara si institutia subord			54.683.08	45.00	54.683.08	45.00	54.683.08	
4810900.159	Alte decontari			54.683.08		54.683.08		54.683.08	
4810900.159	Camin c3 fete vp-alte decontari			54.683.08		54.683.08		54.683.08	
Total clasa 4 CONTURI DE TERTI		54.683.08	12.943.07	167.773.69	169.383.98	222.456.77	182.327.05	54.683.08	14.553.36
531	Casa si alte valori			207.091.56	207.091.56	207.091.56	207.091.56		
53101	Casa in lei			207.091.56	207.091.56	207.091.56	207.091.56		
5310101	Casa ven.pr.camine infratirea fete			207.091.56	207.091.56	207.091.56	207.091.56		
5310101.159.33.14.1	Casa ven.pr.camine infratirea fete			207.091.56	207.091.56	207.091.56	207.091.56		
5310101.159.33.14.2	Casa ven.pr.camine infratirea fete			207.025.00	207.025.00	207.025.00	207.025.00		
5310101.159.33.50.1	Casa ven.pr.camine infratirea fete			26.56	26.56	26.56	26.56		
560	Disponibil al institutiilor publice finantate inte			40.00	40.00	40.00	40.00		
56001	Disponibil curent al institutiilor publice finanta	523.980.52		1.058.354.73	938.163.64	1.582.335.25	938.163.64	644.171.61	
5600101	Disponibil curent al institutiilor publice finanta			207.091.56	207.091.56	207.091.56	207.091.56		
5600101.159	Total extras 5003-disponibil act autcim			207.091.56	207.091.56	207.091.56	207.091.56		
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act,finantate din venituri pr.			207.091.56	207.091.56	207.091.56	207.091.56		
5600101.159	Camin infratirea fete-disponibil al act, finant. din ven. pr			207.091.56	207.091.56	207.091.56	207.091.56		
5600101.159.99.33.14.1	V p camin infratirea fete-incasari din regele cazare camine			207.091.56	207.091.56	207.091.56	207.091.56		
5600101.159.99.33.14.2	V p camin infratirea fete-incasari din amenzi , penalitati s			207.025.00	207.025.00	207.025.00	207.025.00		
5600101.159.99.33.50.1	Vp c3 potientii-incasari din alte ven si prest serv-cazare			26.56	26.56	26.56	26.56		
56002	Rezultatul executiei bugetare din anul ven si prest serv-cazare			40.00	40.00	40.00	40.00		
5600200	Rezultatul executiei bugetare din anul curent			207.091.56	207.091.56	207.091.56	207.091.56		
5600200.159	Rezultatul executiei bugetare din anul curent			207.091.56	207.091.56	207.091.56	207.091.56		
56003	Rezultatul executiei bugetare din anul curent-vp camin c3	523.980.52		207.091.56	207.091.56	207.091.56	207.091.56		
5600300	Rezultatul executiei bugetare din an precedent	523.980.52		644.171.61	523.980.52	1.168.152.13	523.980.52	644.171.61	
5600300.159	Disp. pt fin act de baza-rezultatul executiei bugetare din a	523.980.52		644.171.61	523.980.52	1.168.152.13	523.980.52	644.171.61	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	523.980.52		644.171.61	523.980.52	1.168.152.13	523.980.52	644.171.61	
5600300.159	Camin fete c3 potientii-vp-rezultatul executiei	523.980.52		644.171.61	523.980.52	1.168.152.13	523.980.52	644.171.61	
5600300.159.99	Camin fete c3 potientii-vp-rezultatul executiei	54.683.08		155.776.95	54.683.08	210.460.03	54.683.08	155.776.95	
5600300.159.99.12	Camin fete c3 potientii-vp-rezultatul executiei	-54.683.08		-54.683.08	-54.683.08	-109.366.16	-54.683.08	-54.683.08	
5600300.159.99.166	Fin compi camin fete c-rezultatul executiei bug. d	523.980.52		54.683.08	523.980.52	1.067.058.26	523.980.52	54.683.08	
5810101	Viramente interne			731.072.08	731.072.08	731.072.08	731.072.08		
5810101.159	Viramente interne			731.072.08	731.072.08	731.072.08	731.072.08		
Total clasa 5 CONTURI LA BANC SI TREZORERIE		523.980.52	0.00	1.996.518.37	1.876.327.28	2.520.496.89	1.876.327.28	644.171.61	0.00
602	Cheile cu materiale consumabile			6.591.79	6.591.79	6.591.79	6.591.79		
60206	Cheile privind alte materiale consumabile			6.591.79	6.591.79	6.591.79	6.591.79		
6020600	Cheile priv ale mat consumabile			6.591.79	6.591.79	6.591.79	6.591.79		
6020600.159	V.p. camin infratirea fete-cheile priv ale mat consumab			6.591.79	6.591.79	6.591.79	6.591.79		
6020600.159.20.01.01	V.p. camin infratirea fete-cheile cu furnizori de biro			177.80	177.80	177.80	177.80		
6020600.159.20.01.30	Vp camin c3 infratirea fete-ch mat,pt intrinsece si gosp			6.413.99	6.413.99	6.413.99	6.413.99		
610	Cheile privind energia si apa			84.883.14	84.883.14	84.883.14	84.883.14		
61000	Cheile privind energia si apa			84.883.14	84.883.14	84.883.14	84.883.14		
6100000	Cheile cu energia si apa			84.883.14	84.883.14	84.883.14	84.883.14		
6100000.159	Camin c3 fete-cheile cu energia si apa			84.883.14	84.883.14	84.883.14	84.883.14		
6100000.159.20.01	Camin c3 fete-cheile cu energia si apa-venitu			84.883.14	84.883.14	84.883.14	84.883.14		

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CAMIN INFRASTRUCTURA FETE ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
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