UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 31-03-2017

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		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
11700	Rezultatul reportat		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
1170000	Venituri extrabugetare ale inst.publice		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
1170000.10	Venituri din anii precedenti si alte surse		1,970,589.38		336,284.77		2,306,874.15		2,306,874.15
1170000.10.158	Vpi camin c2 fete-venit. din ani prec. si alte surs		1,970,589.38		336,284.77		2,306,874.15		2,306,874.15
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		336,284.77	362,309.63	98,560.50	362,309.63	434,845.27		72,535.64
12100	Rezultatul patrimonial		336,284.77	362,309.63	98,560.50	362,309.63	434,845.27		72,535.64
1210000	Rezultatul patrimonial		336,284.77	362,309.63	98,560.50	362,309.63	434,845.27		72,535.64
1210000.158	Camin c2 fetei-rezultatul patrim		336,284.77	362,309.63	98,560.50	362,309.63	434,845.27		72,535.64
Total clasa :1 CONTURI DE CAPITALURI		0.00	2,317,853.38	362,309.63	434,845.27	362,309.63	2,752,698.65	0.00	2,390,389.02
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		6,509.82		1,148.80		7,658.62		7,658.62
28104	Amortizarea mobilierului, aparaturii birotice, ech		6,509.82		1,148.80		7,658.62		7,658.62
2810400	Amortizari privind activele fixe corporale grupa 03		6,509.82		1,148.80		7,658.62		7,658.62
2810400.158	Vp camin c2am privind act. fixe corp.mobil		6,509.82		1,148.80		7,658.62		7,658.62
Total clasa :2 CONTURI DE ACTIVE FIXE		52,039.64	6,509.82	0.00	1,148.80	52,039.64	7,658.62	52,039.64	7,658.62
303	Mat. de nat. ob. de inventar	223,486.98		4,403.00	2,201.50	227,889.98	2,201.50	225,688.48	
30301	Materiale de natura obiectelor de inventar în maga			2,201.50	2,201.50	2,201.50	2,201.50		
3030100	Obiecte de inventar in magazie			2,201.50	2,201.50	2,201.50	2,201.50		
3030100.158	Vp camin c2 fete-obiecte de inv in mag			2,201.50	2,201.50	2,201.50	2,201.50		
3030100.158.20.05.30	Vp camin c2 fete-alte ob.inv. in magazie			2,201.50	2,201.50	2,201.50	2,201.50		
30302	Materiale de natura obiectelor de inventar în folo	223,486.98		2,201.50		225,688.48		225,688.48	
3030200	Obiecte de inventar in folosinta	223,486.98		2,201.50		225,688.48		225,688.48	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	223,486.98		2,201.50		225,688.48		225,688.48	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		223,486.98	0.00	4,403.00	2,201.50	227,889.98	2,201.50	225,688.48	0.00
401	Furnizori si conturi asimilate		1,373.40	28,450.96	27,077.56	28,450.96	28,450.96		
40101	Furnizori sub 1 an		1,373.40	28,450.96	27,077.56	28,450.96	28,450.96		
4010100	Furnizori sub 1 an		1,373.40	28,450.96	27,077.56	28,450.96	28,450.96		
4010100.158	Furnizori sub 1 an camin c2 fete		1,373.40	28,450.96	27,077.56	28,450.96	28,450.96		
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp			21,712.74	21,712.74	21,712.74	21,712.74		
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate			1,409.40	1,409.40	1,409.40	1,409.40		
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp			1,753.92	1,753.92	1,753.92	1,753.92		
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare		1,373.40	1,373.40		1,373.40	1,373.40		
4010100.158.20.05.30	Furnizori camin c2			2,201.50	2,201.50	2,201.50	2,201.50		
411	Clienti			60.00	60.00	60.00	60.00		
4110101	Clienti cu termen sub 1 an			60.00	60.00	60.00	60.00		
4110101.158	Vp camin c2 fete -clienti			60.00	60.00	60.00	60.00		
4110101.158.33.50.1	Camin c2 - clienti termen sub un an			60.00	60.00	60.00	60.00		
461	Debitori			97,300.00	97,400.00	97,300.00	97,400.00	-100.00	
46101	Debitori sub 1 an			97,300.00	97,400.00	97,300.00	97,400.00	-100.00	
4610109	Debitori sub un an alte creante			97,300.00	97,400.00	97,300.00	97,400.00	-100.00	
4610109.09	Debitori din taxe datorate de studentii pt camine			97,300.00	97,400.00	97,300.00	97,400.00	-100.00	
4610109.09.158.33.14.1	Debitori din taxe cazare camine-camin c2			97,300.00	97,400.00	97,300.00	97,400.00	-100.00	
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	1,373.40	125,810.96	124,537.56	1,089,100.19	125,910.96	963,189.23	0.00
531	Casa si alte valori			98,660.50	98,660.50	98,660.50	98,660.50		

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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
53101	Casa în lei			98,660.50	98,660.50	98,660.50	98,660.50		
5310101	Casa în lei			98,660.50	98,660.50	98,660.50	98,660.50		
5310101.158.TOTAL	Casa ven.pr.camine c2 fete			98,660.50	98,660.50	98,660.50	98,660.50		
5310101.158.33.14.1	Casa ven.pr.camine c2 fete			97,400.00	97,400.00	97,400.00	97,400.00		
5310101.158.33.14.2	Casa ven.pr.camine c2 fete			0.50	0.50	0.50	0.50		
5310101.158.33.50.1	Casa ven.pr.camine c2 fete			1,260.00	1,260.00	1,260.00	1,260.00		
560	Disponibil al institutiilor publice finantate inte	1,086,920.75		98,660.50		1,185,581.25		1,185,581.25	
56001	Disponibil curent al institutiilor publice finanta			98,660.50		98,660.50		98,660.50	
5600101	Disponibil curent al institutiilor publice finanta			98,660.50		98,660.50		98,660.50	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			98,660.50		98,660.50		98,660.50	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			98,660.50		98,660.50		98,660.50	
5600101.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			98,660.50		98,660.50		98,660.50	
5600101.158. INCASARI	Camin c2 fete-disponibil al act. finant. din ven. proprii			98,660.50		98,660.50		98,660.50	
5600101.158.99.33.14.1	V p camin c2 fete-incasari din regie cazare camine			97,400.00		97,400.00		97,400.00	
5600101.158.99.33.14.2	V p camin c2 fete-incasari din amenzi, penalitati si confisc			0.50		0.50		0.50	
5600101.158.99.33.50.1	Vp c2 fete-incasari din alte ven si prest serv-cazare			1,260.00		1,260.00		1,260.00	
56003	Rezultatul executiei bugetare din anii precedenti	1,086,920.75				1,086,920.75		1,086,920.75	
5600300	Rezultatul executiei bugetare din an precedent	1,086,920.75				1,086,920.75		1,086,920.75	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	1,086,920.75				1,086,920.75		1,086,920.75	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	1,086,920.75				1,086,920.75		1,086,920.75	
5600300.158	Camin c2 fete-vp-rezultatul executiei bug. din an	1,086,920.75				1,086,920.75		1,086,920.75	
5600300.158.99	V p camin c2 fete-inc impr rezultatul executiei	1,128,651.09				1,128,651.09		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	
5600300.158.99.165	Fin compl c2 fete-rezultatul executiei bug. din an	921,558.89				921,558.89		921,558.89	
5810101	Viramente interne			98,660.50	98,660.50	98,660.50	98,660.50		
5810101.158	Ven.pr.camine c2 fete viramente interne			98,660.50	98,660.50	98,660.50	98,660.50		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		1,086,920.75	0.00	295,981.50	197,321.00	1,382,902.25	197,321.00	1,185,581.25	0.00
610	Cheltuieli privind energia si apa			23,122.14	23,122.14	23,122.14	23,122.14		
61000	Cheltuieli privind energia si apa			23,122.14	23,122.14	23,122.14	23,122.14		
6100000	Chelt.cu energia si apa			23,122.14	23,122.14	23,122.14	23,122.14		
6100000.158	Camin c2 fete-chelt.cu energia si apa			23,122.14	23,122.14	23,122.14	23,122.14		
6100000.158.20.01	Camin c2 fete-chelt.cu energia si apa-venitu			23,122.14	23,122.14	23,122.14	23,122.14		
6100000.158.20.01.03	Camin c2 fete-chelt.cu iluminat si forta motrica			21,712.74	21,712.74	21,712.74	21,712.74		
6100000.158.20.01.04	Camin c2 fete-chelt.cu apa,canal,salubritate			1,409.40	1,409.40	1,409.40	1,409.40		
626	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
62600	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
6260000	Chelt.postale si taxe de tecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
6260000.158	Camin c2 fete vp-chelt.cu posta,telef.telex,radio,tv			1,753.92	1,753.92	1,753.92	1,753.92		
6260000.158.20.01.08	Camin c2 fete vp-chelt.cu posta tel telex radio tel			1,753.92	1,753.92	1,753.92	1,753.92		
681	Cheltuieli operationale privind amortizarile, prov			1,148.80	1,148.80	1,148.80	1,148.80		
68101	Cheltuieli operationale privind amortizarea active			1,148.80	1,148.80	1,148.80	1,148.80		
6810100	Chelt.cu amortiz.ale instit.publice			1,148.80	1,148.80	1,148.80	1,148.80		
6810100.158	Chelt.cu amortiz.ale instit.publice-v p camin c2			1,148.80	1,148.80	1,148.80	1,148.80		
6810100.158.71.01	Vp camin c2-ch.cu amortiz.ale instit.pb			1,148.80	1,148.80	1,148.80	1,148.80		
6810100.158.71.01.03	Vp camin c2-ch.cu amortiz.ale instit.pb			1,148.80	1,148.80	1,148.80	1,148.80		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	26,024.86	26,024.86	26,024.86	26,024.86	0.00	0.00
751	Venituri din vz de bunuri si serv.			98,560.50	98,560.50	98,560.50	98,560.50		
75101	Venituri din prestari de servicii si alte activita			98,560.50	98,560.50	98,560.50	98,560.50		
7510100	Venituri din prestari de servicii si alte activita			98,560.50	98,560.50	98,560.50	98,560.50		
7510100.ART	Venituri din prestari de servicii si alte activita			98,560.50	98,560.50	98,560.50	98,560.50		
7510100.158.33.14.1	Venituri din activitati diverse camin c2 fete			97,300.00	97,300.00	97,300.00	97,300.00		
7510100.158.33.14.2	Alte venit operationale-vp camin c2			0.50	0.50	0.50	0.50		
7510100.158.33.50.1	Alte venituri din prest serv. si alte activitcamin c2			1,260.00	1,260.00	1,260.00	1,260.00		
770	Finantarea de la buget				28,450.96		28,450.96		28,450.96

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Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 31-03-2017

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
77000	Finantarea de la buget				28,450.96		28,450.96		28,450.96
7700000	Finantarea de la buget				28,450.96		28,450.96		28,450.96
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				28,450.96		28,450.96		28,450.96
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				28,450.96		28,450.96		28,450.96
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii				28,450.96		28,450.96		28,450.96
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii				28,450.96		28,450.96		28,450.96
7700000.158.20.01	Vp camin c2 fete disp.pt.mat.diverse				26,249.46		26,249.46		26,249.46
7700000.158.20.01.03	Vp camin c2 fete-disp.pt.iluminat si forta motrica				21,712.74		21,712.74		21,712.74
7700000.158.20.01.04	Vp camin c2 fete-disp.pt.apa canal salubritate				1,409.40		1,409.40		1,409.40
7700000.158.20.01.08	Vp camin c2 fete- disp.pt.posta tel.telex radio				1,753.92		1,753.92		1,753.92
7700000.158.20.01.30	Vp camin c2 fete-disp.pt.alte mat.si prest.serv				1,373.40		1,373.40		1,373.40
7700000.158.20.05	Vp camin c2 fete-disp.pt.ob.de inv.de mica val.si echip				2,201.50		2,201.50		2,201.50
7700000.158.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete				2,201.50		2,201.50		2,201.50
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	98,560.50	127,011.46	98,560.50	127,011.46	0.00	28,450.96
TOTAL GENERAL		2,325,736.60	2,325,736.60	913,090.45	913,090.45	3,238,827.05	3,238,827.05	2,426,498.60	2,426,498.60

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