

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
CAMIN NOU BAIIETI ACT-CAMIN-CANT 1

Simbol cont	Denumirea Cont	Total surse precedente Debit	Total surse precedente Credit	Ruila perioada Debit	Ruila perioada Credit	Total surse Debit	Total surse Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		721,899.64		82,612.51		804,512.15		804,512.15
11700	Rezultatul reportat		721,899.64		82,612.51		804,512.15		804,512.15
1170000	Venituri extrabucletare ale inst. publice		721,899.64		82,612.51		804,512.15		804,512.15
1170000.10	Venituri din anii precedenti si alte surse		721,899.64		82,612.51		804,512.15		804,512.15
1170000.10.160	Vp camin ca nou bai-venit, din anii prec. si alte surse		82,612.51	133,181.84	63,638.11	133,181.84	146,250.62		13,068.78
121	Rezultatul patrimonial		82,612.51	133,181.84	63,638.11	133,181.84	146,250.62		13,068.78
12100	Rezultatul patrimonial		82,612.51	133,181.84	63,638.11	133,181.84	146,250.62		13,068.78
1210000	Rezultatul patrimonial		82,612.51	133,181.84	63,638.11	133,181.84	146,250.62		13,068.78
1210000.160	Camin nou baieti-rezultatul patrimonial		82,612.51	133,181.84	63,638.11	133,181.84	146,250.62		13,068.78
Total clasa :1: CONTURI DE CAPITALURI		0.00	804,512.15	133,181.84	146,250.62	133,181.84	950,762.77	0.00	817,560.93
303	Mat. de nat. ob. de inventar	168,820.56		2,201.50	1,100.75	171,022.06	1,100.75	169,921.31	
30301	Materiala de natura obiectelor de inventar in maga			1,100.75	1,100.75	1,100.75	1,100.75		
3030100	Obiecte de inventar in magazine			1,100.75	1,100.75	1,100.75	1,100.75		
3030100.160	Vp camin nou baieti-obiecte de inv in mag			1,100.75	1,100.75	1,100.75	1,100.75		
3030100.160.20.05.30	Vp camin nou baieti-alte ob.inv. in magazine			1,100.75	1,100.75	1,100.75	1,100.75		
30302	Materiala de natura obiectelor de inventar in folio	168,820.56		1,100.75		169,921.31		169,921.31	
3030200	Obiecte de inventar in folosinta	168,820.56		1,100.75		169,921.31		169,921.31	
3030200.160	Vp camin nou baieti-obiecte inv.folosinta	168,820.56		1,100.75		169,921.31		169,921.31	
Total clasa :3: CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		168,820.56	0.00	2,201.50	1,100.75	171,022.06	1,100.75	169,921.31	0.00
401	Furnizori si conturi asimilate		1,364.09	53,034.17	51,670.08	53,034.17	53,034.17		
40101	Furnizori sub 1 an		1,364.09	53,034.17	51,670.08	53,034.17	53,034.17		
4010100	Furnizori sub 1 an		1,364.09	53,034.17	51,670.08	53,034.17	53,034.17		
4010100.160	Furnizori sub 1 an camin nou baieti		1,364.09	53,034.17	51,670.08	53,034.17	53,034.17		
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti		162.00	162.00	162.00	162.00	162.00		
4010100.160.20.01.03	Furnizori sub 1 an furnituri de birou camin nou baieti			42,193.83	42,193.83	42,193.83	42,193.83		
4010100.160.20.01.04	Furnizori sub 1 an camin nou baieti de birou vp			6,923.98	6,923.98	6,923.98	6,923.98		
4010100.160.20.01.08	Furnizori sub 1 an camin nou baieti apa canal			1,451.52	1,451.52	1,451.52	1,451.52		
4010100.160.20.01.30	Furnizori sub 1 an posta telefon		1,202.09	1,202.09	1,202.09	1,202.09	1,202.09		
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti			1,100.75	1,100.75	1,100.75	1,100.75		
461	Debitori			63,095.00	63,985.00	63,095.00	63,985.00	-890.00	
46101	Debitori sub 1 an			63,095.00	63,985.00	63,095.00	63,985.00	-890.00	
4610109	Debitori sub un an alte creante			63,095.00	63,985.00	63,095.00	63,985.00	-890.00	
4610109.09	Debitori din taxe datorate de studentii pt camine			63,095.00	63,985.00	63,095.00	63,985.00	-890.00	
4610109.09.160.33.14.1	Decontari din taxe cazare camine-camin nou 402 locuri	402,683.76		63,095.00	63,985.00	63,095.00	63,985.00	-890.00	
481	Decontari intre institutiile 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 TERITI		402,683.76	1,364.09	116,129.17	115,655.08	518,812.93	117,019.17	401,793.76	0.00
531	Casa si alte valori			64,528.11	63,557.53	64,528.11	63,557.53	970.58	
53101	Casa in lei			64,528.11	63,557.53	64,528.11	63,557.53	970.58	
5310101	Casa in lei			64,528.11	63,557.53	64,528.11	63,557.53	970.58	
5310101.160	Casa ven.pr.camin nou baieti			64,528.11	63,557.53	64,528.11	63,557.53	970.58	
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			63,985.00	63,015.00	63,985.00	63,015.00	970.00	
5310101.160.33.14.2	Casa ven.pr.camin nou baieti			3.11	2.53	3.11	2.53	0.58	
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			540.00	540.00	540.00	540.00		
560	Disponibili al institutiilor publice finantate inte	234,371.92		63,557.53	63,557.53	297,929.45		297,929.45	
56001	Disponibili curent al institutiilor publice finanta			63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	
5600101	Disponibil curent al institutiilor publice finanta			63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	
5600101.160	Total extras 5003-disponibil act. autofin			63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	
5600101.160	Camin nou baieti-disponibil al act. finant. din ven. pr.			63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	
5600101.160.33.14.1	Vp camin nou baieti-disponibil al act. finant. din ven. pr			63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	
5600101.160.33.14.2	V p camin nou baieti-incasari din regie cazare camine			63,015.00	63,015.00	63,015.00	63,015.00	63,015.00	
5600101.160.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si cont			2.53	2.53	2.53	2.53	2.53	

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
CAMPIONUL BAILEI ACT-CAMPION-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruile perioada Debit	Ruile perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5600101, 160, 99, 33, 50, 1	Vp camin nou-incasari din alte ven si prest serv-cazare								
56003	Rezultatul executiei bugetare din anii precedenti	234,371.92		540.00		540.00		540.00	
5600300	Disp. pt fin act de baza-rezultatul executiei bugetare din a	234,371.92						234,371.92	
5600300.CAMPINE VP	Camin v-rezultatul executiei bugetare din an precedent	234,371.92				234,371.92		234,371.92	
5600300, 160	Camin nou baieti-vp-rezultatul executiei bug. din an	234,371.92				234,371.92		234,371.92	
5600300, 160, 99, 12	Camin nou baieti-inc impr rezultatul executiei	544,520.48				544,520.48		544,520.48	
5600300, 160, 99, 167	Fin comp camin nou bai- rezultatul executiei bug. din an	402,683.76				402,683.76		402,683.76	
5810101, 160	Viramente interne	92,535.20				92,535.20		92,535.20	
	Ven.pr.camin nou baieti viramente interne	63,557.53	63,557.53	63,557.53	63,557.53	63,557.53	63,557.53		
Total clasa 5: CONTURI LA BANCII SI TREZORERIE		234,371.92	0.00	191,643.17	127,115.06	426,015.09	127,115.06	298,900.03	0.00
610	Cheltuieli privind energia si apa			49,117.81	49,117.81	49,117.81	49,117.81		
610000	Cheltuieli privind energia si apa			49,117.81	49,117.81	49,117.81	49,117.81		
6100000	Cheltuieli cu energia si apa			49,117.81	49,117.81	49,117.81	49,117.81		
6100000, 160	Vp camin nou baieti-cheltui cu energia si apa	49,117.81				49,117.81		49,117.81	
6100000, 160, 20, 01, 03	Vp camin nou baieti-cheltui cu energia si apa	49,117.81				49,117.81		49,117.81	
6100000, 160, 20, 01, 04	Vp camin nou baieti-cheltui cu incalzit iluminat si forta motr	42,193.83				42,193.83		42,193.83	
626	Vp camin nou baieti-cheltui cu apa, canal, salubritate	6,923.98				6,923.98		6,923.98	
62600	Cheltuieli postale si taxe de telecomunicatii	1,451.52				1,451.52		1,451.52	
626000	Cheltuieli postale si taxe de telecomunicatii	1,451.52				1,451.52		1,451.52	
6260000	Cheltuieli postale si taxe de telecomunicatii	1,451.52				1,451.52		1,451.52	
6260000, 160	Vp camin nou baieti-cheltui cu posta telef, telex radio tv	1,451.52				1,451.52		1,451.52	
6260000, 160, 20, 01, 08	Vp camin nou baieti-cheltui cu posta telef, telex radio tv	1,451.52				1,451.52		1,451.52	
Total clasa 6: CONTURI DE CHELTUIELI		0.00	0.00	50,569.33	50,569.33	50,569.33	50,569.33	0.00	0.00
751	Venituri din vz de bunuri si serv.			63,638.11	63,638.11	63,638.11	63,638.11		
75101	Venituri din prestari de servicii si alte activita			63,638.11	63,638.11	63,638.11	63,638.11		
7510100	Venituri din prestari de servicii si alte activita			63,638.11	63,638.11	63,638.11	63,638.11		
7510100.ART	Venituri din prestari de servicii si alte activita			63,638.11	63,638.11	63,638.11	63,638.11		
7510100, 160, 33, 14, 1	Venituri din activitati diverse camin nou baieti	63,095.00				63,095.00		63,095.00	
7510100, 160, 33, 14, 2	Alte venituri operationale-vp camin nou	3.11				3.11		3.11	
7510100, 160, 33, 50, 1	Alte venituri din prest serv. si alte activitacamin nou	540.00				540.00		540.00	
770	Finantarea de la buget			53,034.17	53,034.17	53,034.17	53,034.17		
77000	Finantarea de la buget			53,034.17	53,034.17	53,034.17	53,034.17		
7700000	Finantarea de la buget			53,034.17	53,034.17	53,034.17	53,034.17		
7700000 EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			53,034.17	53,034.17	53,034.17	53,034.17		
7700000.CAMPIN CANTINA	Camin-cantina-disponibil ai act.finantate din venituri pr.			53,034.17	53,034.17	53,034.17	53,034.17		
7700000, 160	Camin nou baieti-disponibil ai act. finan. din ven. pr			53,034.17	53,034.17	53,034.17	53,034.17		
77000000, 160, PLATI ARTICOLE	Camin nou baieti-disponibil ai act. finan. din ven. pr			53,034.17	53,034.17	53,034.17	53,034.17		
77000000, 160, 20, 01	Vp camin nou baieti disp.pl.mat.diverse	51,933.42				51,933.42		51,933.42	
77000000, 160, 20, 01, 01	Vp camin nou baieti-disp.pl.mat.furnituri de birou	162.00				162.00		162.00	
77000000, 160, 20, 01, 03	Vp camin nou baieti-disp.pl.mat.pluminat si forta motica	42,193.83				42,193.83		42,193.83	
77000000, 160, 20, 01, 04	Vp camin nou baieti-disp.pl.apa canal salubritate	6,923.98				6,923.98		6,923.98	
77000000, 160, 20, 01, 08	Vp camin nou baieti- disp.pl.posta telef, telex radio	1,451.52				1,451.52		1,451.52	
77000000, 160, 20, 01, 30	Vp camin nou baieti-disp.pl.alte mat.si prest.serv	1,202.09				1,202.09		1,202.09	
77000000, 160, 20, 05	Vp camin nou 402 loc-disp.pl.ob.de inv.de mica val si echip	1,100.75				1,100.75		1,100.75	
77000000, 160, 20, 05, 30	Disp.pl.alte ob.inv.mica val.scurta dur-camin nou 402 loc	1,100.75				1,100.75		1,100.75	
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	63,638.11	116,672.28	63,638.11	116,672.28	0.00	53,034.17
TOTAL GENERAL		805,876.24	805,876.24	557,363.12	557,363.12	1,363,239.36	1,363,239.36	870,615.10	870,615.10

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

CAMIN NOU BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumirea 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
-------------	----------------	--------------------------------	---------------------------------	-------------------------	--------------------------	---------------------	----------------------	---------------------	----------------------

RECTOR
prof. univ.dr. Constantin BUNGABU



CONTABIL SEF
ec. Sanda Florina TRIPA