

Balanta conturilor

Anul fiscal: 2017

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

SISTEM : EMSYS 6.10.6.0
DATA : 24.05.2017
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PAGINA : 1

Memora: RON
SUBVENITII CAMIN C 2 FETE ACT-COMPL - 1

Simbol cont	Denumire Cont	Total suma precedenta Debit	Total suma precedenta Credit	Rulai perioada Debit	Rulai perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		414,568.43	28,470.84		28,470.84	414,568.43		386,097.59
11700	Rezultatul reportat		414,568.43	28,470.84		28,470.84	414,568.43		386,097.59
1170000	Venituri extrabugetare ale institutiilor		414,568.43	28,470.84		28,470.84	414,568.43		386,097.59
1170000.10	Venituri din anii precedenti si ale surse		366,396.31	28,470.84		28,470.84	366,396.31		337,925.47
1170000.10.165	Subvenitii camin c2 fete-venit, din anii prec. si ale surs		366,396.31	28,470.84		28,470.84	366,396.31		337,925.47
1170000.23	Fondul obiectelor de inventar		48,172.12				48,172.12		48,172.12
1170000.23.165	Subvenitii camin c2 fete- fondul obiectelor de inventar		48,172.12				48,172.12		48,172.12
121	Rezultatul patrimonial	28,470.84		122,936.21	177,510.12	151,407.05	177,510.12	21,945.76	26,103.07
12100	Rezultatul patrimonial	28,470.84		122,936.21	177,510.12	151,407.05	177,510.12	21,945.76	26,103.07
1210000	Rezultatul patrimonial	28,470.84		122,936.21	177,510.12	151,407.05	177,510.12	21,945.76	26,103.07
1210000.165	Rezultatul patrimonial-subvenitii camin c2 fete	28,470.84	414,568.43	151,407.05	177,510.12	179,877.89	592,078.55	0.00	412,200.66
Total clasa :1: CONTURI DE CAPITALURI									
214	Mobilier, aparatura birou, echipamente de prote	21,945.76				21,945.76		21,945.76	
21400	Mobilier, aparatura birou, echipamente de prote	21,945.76				21,945.76		21,945.76	
2140000	Mobilier ap birou, echip de prot a val umane si mat si al	21,945.76				21,945.76		21,945.76	
2140000.165.1	IM ob inv-mobilier ap birou, echip prot-subvenitii c2 fete	21,945.76				21,945.76		21,945.76	
281	Amortizari privind activelor fixe corporale		21,945.76				21,945.76		21,945.76
28104	Amortizarea mobilierului, aparaturii birou, ech		21,945.76				21,945.76		21,945.76
2810400	Amortizari privind activelor fixe corporale grupa 03		21,945.76				21,945.76		21,945.76
2810400.165	Subvenitii camin c2 fete-am privind act. fixe corp mobili	21,945.76		0.00	0.00	21,945.76	21,945.76	21,945.76	
Total clasa :2: CONTURI DE ACTIVE FIXE									
303	Mat. de nat. ob. de inventar	431,385.30				431,385.30		431,385.30	
30302	Material de natura obiectelor de inventar in folo	431,385.30				431,385.30		431,385.30	
3030200	Obiecte de inventar in folosinta	431,385.30				431,385.30		431,385.30	
3030200.165	Subvenitii camin c2 fete-obiecte inv-folosinta	431,385.30	0.00	0.00	0.00	431,385.30	0.00	431,385.30	0.00
Total clasa :3: CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE									
401	Furnizori si conturi asimilate		29,613.15	96,827.76	67,214.61	96,827.76	96,827.76		
40101	Furnizori sub 1 an		29,613.15	96,827.76	67,214.61	96,827.76	96,827.76		
4010100	Furnizori sub 1 an		29,613.15	96,827.76	67,214.61	96,827.76	96,827.76		
4010100.165	Furnizori sub 1 an subvenitii camin c2 fete		29,613.15	96,827.76	67,214.61	96,827.76	96,827.76		
4010100.165.20.01.03	Furnizori sub 1 an iluminat si forda motrica stv c2		24,206.40	78,734.41	54,528.01	78,734.41	78,734.41		
4010100.165.20.01.04	Furnizori sub 1 an furnituri de birou yp		5,406.75	16,443.69	11,036.94	16,443.69	16,443.69		
4010100.165.20.01.08	Furnizori sub 1 an posta tel fax								
421	Personal - salarii datorate		8,024.96	43,680.64	45,648.32	43,680.64	53,673.28		9,992.64
42100	Personal - salarii datorate		8,024.96	43,680.64	45,648.32	43,680.64	53,673.28		9,992.64
4210000	Personal-salarii datorate		8,024.96	43,680.64	45,648.32	43,680.64	53,673.28		9,992.64
4210000.01	Decont, cu salarii pt. activitatea curenta		8,024.96	43,680.64	45,648.32	43,680.64	53,673.28		9,992.64
4210000.01.165	Subvenitii camin c2 fete-decont, cu salarii total		8,024.96	43,680.64	45,648.32	43,680.64	53,673.28		9,992.64
4210000.01.165.10.01.01	Subvenitii camin c2 fete - decont, cu sal-sal baza		7,714.88	41,475.84	43,128.00	41,475.84	50,842.88		9,367.04
4210000.01.165.10.01.05	Subvenitii camin c2 fete - decont, cu sal-cond m-ca		11.52	47.36	48.00	47.36	59.52		15.26
4210000.01.165.10.01.06	Subvenitii camin c2 fete - decont, cu sal-ale spori		298.56	1,800.00	1,958.72	1,800.00	2,257.28		457.28
4210000.01.165.10.03.06	Subvenitii camin c2 fete-decont, cu sal-ale drepturi			241.92	320.32	241.92	320.32		78.40
427	Retineri din salarii datorate terilor.		1,115.52	115.52	193.28	115.52	193.28		1,290.56
42701	Retineri din salarii datorate terilor.		1,115.52	115.52	193.28	115.52	193.28		1,290.56
4270100	Retineri din salarii datorate terilor(rate).		1,115.52	3,476.48	3,651.52	3,476.48	4,767.04		1,290.56
4270100.165	Retineri din salarii pt. plata ratelor subvenitii camin c2 fete		1,115.52	3,476.48	3,651.52	3,476.48	4,767.04		1,290.56
4270100.165.10.01.01	Retineri din salarii pt. plata ratelor subvenitii camin c2 fete		1,115.52	3,476.48	3,651.52	3,476.48	4,767.04		1,290.56
431	Asigurari sociale		4,864.96	16,306.24	17,304.64	16,306.24	22,169.60		5,863.36
43101	Contributiile angajatorilor pentru asigurari sociale		2,021.12	6,743.04	7,203.20	6,743.04	9,224.32		2,481.28
4310100	Contributiile angajatorilor pentru asigurari sociale		2,021.12	6,743.04	7,203.20	6,743.04	9,224.32		2,481.28
4310100.165.10.03.01	Subvenitii camin c2 fete-asigurarile sociale		1,344.64	4,484.80	7,203.20	6,743.04	9,224.32		2,481.28
43102	Contributiile asiguratorilor pentru asigurari sociale		1,344.64	4,484.80	4,789.76	4,484.80	6,134.40		1,649.60
4310200	Contributiile asiguratorilor pentru asigurari sociale		1,344.64	4,484.80	4,789.76	4,484.80	6,134.40		1,649.60

Moneda: RON
SUBVENTII CAMIN C 2 FETE ACT-COMPL - 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rălați perioada Debit	Rălați perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4310200,165,10.01,01	Subvenții carmin c2 fele-pensia suplimentara	1,344.64		4,464.80	4,789.76	4,464.80	6,134.40		1,669.60
4310200,165,10.01,05	Subvenții carmin c2 fele-pensia suplimentara sal baza	1,298.24		4,265.60	4,530.56	4,265.60	5,828.80		1,563.20
4310200,165,10.01,06	Subvenții carmin c2 fele-pensia suplimentara conditii m-ca	1.92		5.44	5.44	5.44	7.36		1.92
4310200,165,10.01,30	Subvenții carmin c2 fele-pensia suplimentara alte sporuri	44.48		182.08	206.08	182.08	250.56		68.48
4310200,165,10.03,06	Subvenții carmin c2 fele-contribuții			22.72	29.12	22.72	29.12		6.40
4310300	Contribuțiile angajatorilor pentru asigurari socia	665.28		8.96	18.56	8.96	18.56		9.60
4310300,165,10.03,03	Contribuțiile angajatorilor pentru asigurari sociale de sara	665.28		2,215.36	2,363.84	2,215.36	3,029.12		813.76
4310400	Subvenții carmin c2 fele-ctb, angajal, la asig, de san	665.28		2,215.36	2,363.84	2,215.36	3,029.12		813.76
4310400,165,10.01,01	Contribuțiile asiguratorilor pentru asigurari sociale	701.12		2,323.84	2,475.84	2,323.84	3,176.96		853.12
4310400,165,10.01,01	Subvenții carmin c2 fele-cont angaj la asig de san sal baza	701.12		2,323.84	2,475.84	2,323.84	3,176.96		853.12
4310400,165,10.01,05	Subvenții carmin c2 fele-cont angaj la asig de san cond m-ca	677.12		2,226.88	2,366.40	2,226.88	3,043.52		883.12
4310400,165,10.01,06	Subvenții carmin c2 fele-cont angaj la asig de san alte sp	0.64		1.92	1.92	1.92	2.56		0.64
43105	Contribuțiile angajatorilor pentru accidente de mu	23.36		95.04	107.52	95.04	130.88		35.84
4310500	Contribuții angajatorilor pt accid de munca si boli profes	24.00		80.00	85.44	80.00	109.44		29.44
4310500,165,10.03,04	Contribuții angajatorilor pentru concedii si ind	24.00		80.00	85.44	80.00	109.44		29.44
43107	Contribuțiile angajatorilor pentru concedii si ind	108.80		80.00	85.44	80.00	109.44		29.44
4310700	Contribuții angajatorilor pentru concedii si ind	108.80		459.20	386.56	459.20	495.36		36.16
437	Contribuția pentru asigurările de somaj	123.84		414.08	443.20	414.08	567.04		152.96
43701	Contribuțiile angajatorilor pentru asigurari de so	64.00		213.12	227.52	213.12	291.52		78.40
4370100	Contribuții angajatorilor pt asig de somaj	64.00		213.12	227.52	213.12	291.52		78.40
4370100,165,10.03,02	Contribuțiile asiguratorilor pentru asigurari de som	64.00		213.12	227.52	213.12	291.52		78.40
43702	Contribuții asiguratorilor pt asig de somaj	59.84		200.96	215.68	200.96	275.52		74.56
4370200	Contribuții asiguratorilor pt asig de somaj	59.84		200.96	215.68	200.96	275.52		74.56
4370200,165,10.01,01	Subvenții carmin c2 fele-ctb as sig de som	59.84		200.96	215.68	200.96	275.52		74.56
4370200,165,10.01,06	Subvenții carmin c2 fele-ctb asiguratorilor asig de som	57.60		191.36	204.80	191.36	262.40		71.04
4370200,165,10.01,30	Subvenții carmin c2 fele-ctb asiguratorilor asig de som	2.24		8.64	11.84	8.64	11.84		3.20
444	Impozit pe venitul din salarii si din alte dreptur	1,545.28		0.96	1.28	0.96	1.28		0.32
44400	Impozit pe venitul din salarii si din alte dreptur	1,545.28		5,414.40	5,764.24	5,414.40	7,299.52		1,885.12
4440000	Impozit pe venitul din salarii si din alte dreptur	1,545.28		5,414.40	5,764.24	5,414.40	7,299.52		1,885.12
4440000,165,10.01,01	Impozit pe salarii	1,545.28		5,414.40	5,764.24	5,414.40	7,299.52		1,885.12
4440000,165,10.01,05	Subvenții carmin c2 fele-impozit pe salarii saii baza	1,545.28		5,414.40	5,764.24	5,414.40	7,299.52		1,885.12
4440000,165,10.01,06	Subvenții carmin c2 fele-impozit pe salarii conditii munca	1,487.04		5,144.96	5,435.20	5,144.96	6,922.24		1,777.28
4440000,165,10.01,30	Subvenții carmin c2 fele-impozit pe salarii alte sporuri	2.56		6.08	5.44	6.08	8.00		1.92
4440000,165,10.03,06	Subvenții carmin c2-impozit pe salarii sal baza	55.68		228.48	258.88	228.48	314.56		86.08
				24.00	34.24	24.00	34.24		10.24
				10.88	20.48	10.88	20.48		9.60
Total clasa 4: CONTURI DE TERȚI		0.00	45,287.71	166,119.60	140,016.53	166,119.60	185,304.24	0.00	19,184.64
560	Disponibil al institutiilor publice finanțate inte			149,039.28		149,039.28		149,039.28	
56001	Disponibil curent al institutiilor publice finanta			149,039.28		149,039.28		149,039.28	
5600101	Total extras 5047 disponibil din alocații bug cu dest. spec.			149,039.28		149,039.28		149,039.28	
5600101.SUVENTII	Subv-disponibil din alocații bugetare cu destinate speciala			149,039.28		149,039.28		149,039.28	
5600101,165	Subvenții carmin c2 fele			149,039.28		149,039.28		149,039.28	
5600101,165, INCASARI	Subvenții carmin c2 fele			149,039.28		149,039.28		149,039.28	
5600101,165,99,42,38	Subvenții carmin c2 fele-incasari din alocații bugetare			149,039.28		149,039.28		149,039.28	
Total clasa 5: CONTURI LA BANCI SI TREZORERIE		0.00	0.00	149,039.28	0.00	149,039.28	0.00		0.00
610	Cheltuieli privind energia si apa			65,564.95	65,564.95	65,564.95	65,564.95		
61000	Cheltuieli privind energia si apa			65,564.95	65,564.95	65,564.95	65,564.95		
6100000	Chelt cu energia si apa			65,564.95	65,564.95	65,564.95	65,564.95		
6100000,165	Subvenții carmin c2 fele-chelt cu energia si apa			65,564.95	65,564.95	65,564.95	65,564.95		

Balanta conturilor

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

Moneda: RON

SUVENTII CAMIN C 2 FETE ACT-COMPL - 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
6100000.165.20.01	Subventii camin c2 fete-chelt cu energia si apa			65,564.95	65,564.95	65,564.95	65,564.95		
6100000.165.20.01.03	Subventii camin c2 fete-ch. incalzit			54,528.01	54,528.01	54,528.01	54,528.01		
6100000.165.20.01.04	Subventii camin c2 fete-ch. apa canal			11,036.94	11,036.94	11,036.94	11,036.94		
62600	Cheltuieli postale si taxe de telecomunicatii			1,649.66	1,649.66	1,649.66	1,649.66		
6260000	Cheltuieli postale si taxe de telecomunicatii			1,649.66	1,649.66	1,649.66	1,649.66		
6260000.165	Chelt.postale si taxe de telecomunicatii			1,649.66	1,649.66	1,649.66	1,649.66		
6260000.165.20.01.08	Camin c2 fete subv-chelt cu posta,telex,radio,iv			1,649.66	1,649.66	1,649.66	1,649.66		
641	Camin c2 fete subv-chelt cu posta,telex,radio,iv			1,649.66	1,649.66	1,649.66	1,649.66		
64100	Cheltuieli cu salariile personalului			45,134.72	45,134.72	45,134.72	45,134.72		
6410000	Cheltuieli cu salariile			45,134.72	45,134.72	45,134.72	45,134.72		
6410000.165	Subventii camin c2 fete-cheltuieli cu salariile			45,134.72	45,134.72	45,134.72	45,134.72		
6410000.165.10.01	Ch. cu sal-subventii camin c2 fete			45,134.72	45,134.72	45,134.72	45,134.72		
6410000.165.10.01.01	Ch. sal. baza-subventii camin c2 fete			45,134.72	45,134.72	45,134.72	45,134.72		
6410000.165.10.01.05	Ch. spor cond. munca-subventii camin c2 fete			45,134.72	45,134.72	45,134.72	45,134.72		
6410000.165.10.01.06	Ch. alte sporuri-subventii camin c2 fete			43,128.00	43,128.00	43,128.00	43,128.00		
645	Chelt.cu contributiile			48.00	48.00	48.00	48.00		
64501	Contributiile angajatorilor pentru asigurari socia			1,958.72	1,958.72	1,958.72	1,958.72		
6450100	Chelt.cu contrib.pt.asig.soc.de stat			10,266.56	10,266.56	10,266.56	10,266.56		
6450100.165	Ch. cu cas -subventii camin c2 fete			7,203.20	7,203.20	7,203.20	7,203.20		
6450100.165.10.03.01	Ch. cu cas -subventii camin c2 fete			7,203.20	7,203.20	7,203.20	7,203.20		
64502	Contributiile angajatorilor pentru asigurari de so			227.52	227.52	227.52	227.52		
6450200	Chelt.pt.const.fid.pt.plata ajut.de somaj			227.52	227.52	227.52	227.52		
6450200.165	Ch. cu fd. somaj -subventii camin c2 fete			227.52	227.52	227.52	227.52		
6450200.165.10.03.02	Ch. cu fd. somaj -subventii camin c2 fete			227.52	227.52	227.52	227.52		
64503	Contributiile angajatorilor pentru asigurari socia			2,363.84	2,363.84	2,363.84	2,363.84		
6450300	Chelt.cu fond asig sanatale			2,363.84	2,363.84	2,363.84	2,363.84		
6450300.165	Ch. cu fond asig sanatale -subventii camin c2 fete			2,363.84	2,363.84	2,363.84	2,363.84		
6450300.165.10.03.03	Ch. cu fond asig sanatale -subventii camin c2 fete			2,363.84	2,363.84	2,363.84	2,363.84		
64504	Contributiile angajatorilor pentru accidente de mu			85.44	85.44	85.44	85.44		
6450400	Contr angajator pt accid de m-ca si boli prof			85.44	85.44	85.44	85.44		
6450400.165	Contr angajator pt accid de m-ca si boli prof-subventii camin			85.44	85.44	85.44	85.44		
6450400.165.10.03.04	Contr angajator pt accid de m-ca-subventii camin c2 fete			85.44	85.44	85.44	85.44		
64505	Contributiile angajatorilor pentru concedii si ind			386.56	386.56	386.56	386.56		
6450500	Chelt.ptv contrib angajator pt conced si indemn			386.56	386.56	386.56	386.56		
6450500.165	Ch.ptv contrib angajator pt conc-subventii camin c2 fete			386.56	386.56	386.56	386.56		
6450500.165.10.03.06	Ch.ptv contrib angajator pt conc-subventii camin c2 fete			386.56	386.56	386.56	386.56		
647	Cheltuieli din fondul destinat stimularii personal			320.32	320.32	320.32	320.32		
64700	Cheltuieli din fondul destinat stimularii personal			320.32	320.32	320.32	320.32		
6470000	Cheltuieli din fondul destinat stimularii personal			320.32	320.32	320.32	320.32		
6470000.165	Subventii camin c2 fete			320.32	320.32	320.32	320.32		
6470000.165.10.01.30	Ch. alte drepti salariale-subventii camin c2 fete			320.32	320.32	320.32	320.32		
Total clasa 6 CONTURI DE CHELTUIELI		0.00	0.00	122,936.21	122,936.21	122,936.21	122,936.21	0.00	0.00
770	Finantarea de la buget			149,039.28	149,039.28	149,039.28	149,039.28		
77000	Finantarea de la buget			149,039.28	149,039.28	149,039.28	149,039.28		
7700000	Total extras 5047 disponibil din alocații bug cu dest. spec.			149,039.28	149,039.28	149,039.28	149,039.28		
7700000.ALOCATI BUG CU DEST SP	Subv-disponibil din alocații bugetare cu destinație speciala			149,039.28	149,039.28	149,039.28	149,039.28		
7700000.SUBVENTII	Subventii camin c2 fete			149,039.28	149,039.28	149,039.28	149,039.28		
7700000.165	Subventii camin c2 fete			149,039.28	149,039.28	149,039.28	149,039.28		
7700000.165.10.01	Subventii camin c2 fete-disp. pt. ch. cu salarii			42,597.76	42,597.76	42,597.76	42,597.76		
7700000.165.10.01.01	Subventii camin c2 fete-disp. pt. sal. baza			40,592.64	40,592.64	40,592.64	40,592.64		
7700000.165.10.01.05	Subventii camin c2 fete-disp. pt. spor cond. munca			48.00	48.00	48.00	48.00		
7700000.165.10.01.06	Subventii camin c2 fete-disp. pt. alte sporuri			1,732.16	1,732.16	1,732.16	1,732.16		
7700000.165.10.01.30	Subventii camin c2 fete-disp. pt.alte drepturi salariale			224.96	224.96	224.96	224.96		

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
SUBVENȚII CAMIN C 2 FETE ACT-COMPL - 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
7700000,165,10.03	Subvenții carmin c2 fete-disp.contribuții				9,613.76	149,039.28	9,613.76		9,613.76
7700000,165,10.03.01	Subvenții carmin c2 fete-disp. pt. cas				6,743.04	149,039.28	6,743.04		6,743.04
7700000,165,10.03.02	Subvenții carmin c2 fete-disp. pt. pl. aj. somaj				213.12	149,039.28	213.12		213.12
7700000,165,10.03.03	Subvenții carmin c2 fete-disp. pt. fond asig. sanatate				2,215.36	149,039.28	2,215.36		2,215.36
7700000,165,10.03.04	Subvenții carmin c2 fete-disp. pt. asig de acoid de m-ca				80.00	149,039.28	80.00		80.00
7700000,165,10.03.06	Subvenții carmin c2 fete-disp. pt. concedii si indemniz				362.24	149,039.28	362.24		362.24
7700000,165,20.01	Subvenții carmin c2 fete-disp. ch. interline				96,827.76	149,039.28	96,827.76		96,827.76
7700000,165,20.01.03	Subvenții carmin c2 fete-disp. pt. incalzit				78,734.41	149,039.28	78,734.41		78,734.41
7700000,165,20.01.04	Subvenții carmin c2 fete-disp. pt. apa canal				16,443.69	149,039.28	16,443.69		16,443.69
7700000,165,20.01.08	Subvenții carmin c2 fete-disp. pt. posta				1,649.66	149,039.28	1,649.66		1,649.66
772	Venituri din subvenții			149,039.28	149,039.28	149,039.28	149,039.28		
77201	Subvenții de la bugetul de stat			149,039.28	149,039.28	149,039.28	149,039.28		
7720100	Subvenții de la bugetul de stat pentru pr din fd ext neramb			149,039.28	149,039.28	149,039.28	149,039.28		
7720100.ART	Subvenții de la bugetul de stat pentru pr din fd ext neramb			149,039.28	149,039.28	149,039.28	149,039.28		
7720100,165,42,38	Ven. din subvenții carmin c2 fete-subv de la ds			149,039.28	149,039.28	149,039.28	149,039.28		
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	149,039.28	298,078.56	149,039.28	298,078.56	0.00	149,039.28
TOTAL GENERAL		481,801.90	481,801.90	738,541.42	738,541.42	1,220,343.32	1,220,343.32	602,370.34	602,370.34

RECTOR
prof.univ.dr Constantin BUNGAU



CONTABIL SEF
ec. Sanda Florina TRIPA

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