

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

CAMIN C1 BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruși perioada Debit	Ruși perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		4,208,822.01		341,742.48		4,550,564.49		4,550,564.49
11700	Rezultatul reportat		4,208,822.01		341,742.48		4,550,564.49		4,550,564.49
1170000	Venituri extrabugetare ale inst. publice		4,208,822.01		341,742.48		4,550,564.49		4,550,564.49
1170000.10	Venituri din anii precedenti si alte surse		4,196,679.78		341,742.48		4,538,422.26		4,538,422.26
1170000.10.157	Vp camin c1 baieti-vent. din anii prec. si alte surse		4,196,679.78		341,742.48		4,538,422.26		4,538,422.26
1170000.23	Fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
1170000.23.157	Vpi camin c1 baieti- fondul obiectelor de inventar		12,142.23				12,142.23		12,142.23
121	Rezultatul patrimonial		333,443.94	364,698.27	99,390.18	364,698.27	432,834.12	68,135.85	68,135.85
12100	Rezultatul patrimonial		333,443.94	364,698.27	99,390.18	364,698.27	432,834.12	68,135.85	68,135.85
121000	Rezultatul patrimonial		333,443.94	364,698.27	99,390.18	364,698.27	432,834.12	68,135.85	68,135.85
1210000.157	Camion c1 baieti-rezultatul patrim	0.00	4,542,265.95	364,698.27	441,132.66	364,698.27	4,983,398.61	0.00	4,618,700.34
Total clasa : 1 CONTURI DE CAPITALURI									
213	Instalatii tehnice mijl de trans. animate si plantatii	79,780.03			11,855.05	79,780.03	11,855.05	67,924.98	
21301	Echipamente tehnologice (masini, utilaje si instalatii	17,604.88				17,604.88		17,604.88	
2130100	Echipamente tehnologice (masini, utilaje si instalatii de lu	17,604.88				17,604.88		17,604.88	
2130100.157	Camion c1 baieti- echip. tehn(mas ut si inst. de lucru)	17,604.88				17,604.88		17,604.88	
21302	Aparate si instalatii de masurare, control si regl	62,175.15			11,855.05	62,175.15	11,855.05	50,320.10	
2130200	Aparate si instal de mas control si reglare	62,175.15			11,855.05	62,175.15	11,855.05	50,320.10	
2130200.157	Vp camin c1 baieti-aparate si instal de mas	50,320.10				50,320.10		50,320.10	
2130200.157.1	M ob inv vp camin c1 baieti-aparate si instal de mas	11,855.05			11,855.05	11,855.05			
214	Mobilier, aparatura birou, echipamente de prote	134,733.24				134,733.24		134,733.24	
21400	Mobilier, aparatura birou, echipamente de prote	134,733.24				134,733.24		134,733.24	
2140000	Vp camin c1 baieti -mobilier,ap birou, ech	134,733.24				134,733.24		134,733.24	
2140000.157	Mobilier ap birou, echip de prot a vai umane si mat si al	134,733.24				134,733.24		134,733.24	
231	Active fixe corporale in curs de executie	374,605.28		-48,731.28		325,874.00		325,874.00	
23100	Active fixe corporale in curs de executie	374,605.28		-48,731.28		325,874.00		325,874.00	
2310000	Active fixe corporale in curs de executie	374,605.28		-48,731.28		325,874.00		325,874.00	
2310000.3	Alte chelt de investitii total- active fixe corp. in curs	374,605.28		-48,731.28		325,874.00		325,874.00	
2310000.3.4	Reabilitari imobile- active fixe corp. in curs	374,605.28		-48,731.28		325,874.00		325,874.00	
2310000.3.4.157	Reab fatada imobi c1 si modif int-active fixe corp,curs		149,347.50		1,687.27		151,034.77		139,179.72
281	Amortizari privind activele fixe corporale		70,184.28		246.04		70,430.32		58,575.27
28103	Amortizarea instalatiilor tehnice, mijloacelor de		70,184.28		246.04		70,430.32		58,575.27
2810300	Amortizari privind activele fixe corporale grupa 02		70,184.28		246.04		70,430.32		58,575.27
2810300.157	Vp camin c1 baieti-am privind act. fixe corp. gr. 02		79,163.22		1,441.23		80,604.45		80,604.45
28104	Amortizarea mobilierului, aparaturii birou, ech		79,163.22		1,441.23		80,604.45		80,604.45
2810400	Amortizari privind activele fixe corporale grupa 03		79,163.22		1,441.23		80,604.45		80,604.45
2810400.157	Vp camin c1 baieti-am privind act. fixe corp,imobil	589,118.55	149,347.50	-36,876.23	13,542.32	552,242.32	162,889.82	528,532.22	139,179.72
Total clasa : 2 CONTURI DE ACTIVE FIXE									
303	Mat. de nat. ob. de inventar	283,786.78		12,701.54	2,201.50	296,488.32	2,201.50	294,286.82	
30301	Obiecte de natura obiectelor de inventar in maga			2,201.50	2,201.50		2,201.50		
3030100	Obiecte de inventar in magazine			2,201.50	2,201.50		2,201.50		
3030100.157	Vp camin c1 baieti-obiecte de inv in mag			2,201.50	2,201.50		2,201.50		
3030100.157.20.05.30	Vp camin c1 baieti-ale ob.inv. in magazine			2,201.50	2,201.50		2,201.50		
30302	Material de natura obiectelor de inventar in folio	283,786.78		10,500.04		294,286.82		294,286.82	
3030200	Obiecte de inventar in folosinta	283,786.78		10,500.04		294,286.82		294,286.82	
3030200.157	Vp camin c1 baieti-obiecte inv folosinta	283,786.78		12,701.54	2,201.50	296,488.32	2,201.50	294,286.82	
Total clasa : 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			0.00						0.00
401	Furnizori si conturi asinilate			31,768.56	31,768.56	31,768.56	31,768.56		
40101	Furnizori sub 1 an			31,768.56	31,768.56	31,768.56	31,768.56		
4010100	Furnizori sub 1 an			31,768.56	31,768.56	31,768.56	31,768.56		
4010100.157	Furnizori sub 1 an camion c1 baieti			31,768.56	31,768.56	31,768.56	31,768.56		
4010100.157.20.01.03	Furnizori sub 1 an furnituri de birou vp			21,712.74	21,712.74	21,712.74	21,712.74		
4010100.157.20.01.04	Furnizori sub 1 an furnituri de birou vp			6,100.40	8,100.40	6,100.40	6,100.40		
4010100.157.20.01.08	Furnizori sub 1 an furnituri de birou vp			1,753.92	1,753.92	1,753.92	1,753.92		

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Moneda: RON

CAMIN C1 BAILEI ACTI-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
4010100.157.20.05.30	Furnizori sub 1 an ob inv camin c1			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		
4110101.157	Clienti cu termen sub 1 an			60.00	60.00	60.00	60.00		
4110101.157.33.50.1	Camin c1 - clientii termen sub un an			60.00	60.00	60.00	60.00		
461	Debitori			99,090.00	99,680.00	99,090.00	99,680.00	-590.00	
46101	Debitori sub 1 an			99,090.00	99,680.00	99,090.00	99,680.00	-590.00	
4610109	Debitori sub un an altele creante			99,090.00	99,680.00	99,090.00	99,680.00	-590.00	
4610109.09	Debitori din taxe datorate de studenții pt camine			99,090.00	99,680.00	99,090.00	99,680.00	-590.00	
4610109.09.157.33.14.1	Debitori din taxe cazare camine-camin c1			99,090.00	99,680.00	99,090.00	99,680.00	-590.00	
481	Decontari între institutia superioara si institutiile subord	1,840,297.97		500,000.00	500,000.00	1,840,297.97	500,000.00	1,340,297.97	
4810900	Alte decontari	1,840,297.97		500,000.00	500,000.00	1,840,297.97	500,000.00	1,340,297.97	
4810900.157	Camin c1 bailei vp-alte decontari	1,840,297.97		130,918.56	631,508.56	1,971,216.53	631,508.56	1,339,707.97	0.00
Total clasa 4: CONTURI DE TERTI			0.00						
531	Casa si alte valori			99,950.18	99,950.18	99,950.18	99,950.18		
53101	Casa in lei			99,950.18	99,950.18	99,950.18	99,950.18		
5310101	Casa ven.pr.camine c1 bailei			99,950.18	99,950.18	99,950.18	99,950.18		
5310101.157.TOTAL	Casa ven.pr.camine c1 bailei			99,950.18	99,950.18	99,950.18	99,950.18		
5310101.157.33.14.1	Casa ven.pr.camine c1 bailei			99,950.18	99,950.18	99,950.18	99,950.18		
5310101.157.33.14.2	Casa ven.pr.camine c1 bailei			0.18	0.18	0.18	0.18		
5310101.157.33.50.1	Casa ven.pr.camine c1 bailei			270.00	270.00	270.00	270.00		
560	Disponibili al institutiilor publice finantate inle	1,978,410.15		599,980.18		2,578,390.33		2,578,390.33	
56001	Disponibili al institutiilor publice finantate			599,980.18		599,980.18		599,980.18	
5600101	Total extras 5003-disponibili act autofin			599,980.18		599,980.18		599,980.18	
5600101.CAMIN CANTINA	Camin-cantina-disponibili al act.finanate din venituri pr.			599,980.18		599,980.18		599,980.18	
5600101.157	Camin c1 bailei-disponibili al act.finanate din venituri pr.			599,980.18		599,980.18		599,980.18	
5600101.157.INCASARI	Camin c1 bailei-disponibili al act.finanate din ven. proprii			99,980.18		99,980.18		99,980.18	
5600101.157.99.33.14.1	Vp c1 bailei-incasari din regie cazare			99,980.18		99,980.18		99,980.18	
5600101.157.99.33.14.2	Vp c1 bailei-incasari din amenzi, penalitati si confiscari			0.18		0.18		0.18	
5600101.157.99.33.50.1	Vp c1 bailei-incasari din alte ven si prest serv-cazare			300.00		300.00		300.00	
56003	Vp c1 bailei-incasari			500,000.00		500,000.00		500,000.00	
5600300	Rezultatul executiei bugetare din an precedent	1,978,410.15				1,978,410.15		1,978,410.15	
5600300.EXTRA TREZORERIE 5003	Rezultatul executiei bugetare din an precedent	1,978,410.15				1,978,410.15		1,978,410.15	
5600300.CAMINE VP	Disp. pt fin act de baza-rezultatul executiei bugetare din a	1,978,410.15				1,978,410.15		1,978,410.15	
5600300.157	Camin vp-rezultatul executiei bugetare din an precedent	1,978,410.15				1,978,410.15		1,978,410.15	
5600300.157.99	Camin c1 bailei-vp-rezultatul executiei bug. din an	3,393,912.67				3,393,912.67		3,393,912.67	
5600300.157.99.12	Vp c1 bailei-rezultatul executiei bug. din an	-1,840,297.97				-1,840,297.97		-1,840,297.97	
5600300.157.99.164	Fin comp c1 bailei-rezultatul executiei bug. din an	424,795.45				424,795.45		424,795.45	
5810101	Viramente interne			51,218.90	51,218.90	51,218.90	51,218.90		
5810101.157	Ven.pr.camine c1 bailei viramente interne			51,218.90	51,218.90	51,218.90	51,218.90		
Total clasa 5: CONTURI LA BANC SI TREZORERIE		1,978,410.15	0.00	751,149.26	151,169.08	2,729,569.41	151,169.08	2,578,390.33	0.00
610	Cheltuieli privind energia si apa			27,813.14	27,813.14	27,813.14	27,813.14		
61000	Cheltuieli privind energia si apa			27,813.14	27,813.14	27,813.14	27,813.14		
6100000	Cheltuieli cu energia si apa			27,813.14	27,813.14	27,813.14	27,813.14		
6100000.157	Camin c1 bailei-chelt cu energia si apa-venitu			27,813.14	27,813.14	27,813.14	27,813.14		
6100000.157.20.01	Camin c1 bailei-chelt cu apa, canal, salubritate			21,712.74	21,712.74	21,712.74	21,712.74		
6100000.157.20.01.03	Camin c1 bailei-chelt cu apa, canal, salubritate			6,100.40	6,100.40	6,100.40	6,100.40		
6100000.157.20.01.04	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
626	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
62600	Chelt postale si taxe de telecomunicatii			1,753.92	1,753.92	1,753.92	1,753.92		
6260000	Camin c1 bailei-chelt cu posta, telef, telex, radio, tv			1,753.92	1,753.92	1,753.92	1,753.92		
6260000.157									

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CAMIN C1 BAIETI 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
6260000.157.20.01.08	Camin c1 baieti 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			1,687.27	1,687.27	1,687.27	1,687.27		
68101	Cheltuieli operationale privind amortizarea active			1,687.27	1,687.27	1,687.27	1,687.27		
6810100	Chelt cu amortiz ale insti publice			1,687.27	1,687.27	1,687.27	1,687.27		
6810100.157	Chelt cu amortiz ale insti publice-v p camin c1 baieti			1,687.27	1,687.27	1,687.27	1,687.27		
6810100.157.20.01.01	Vp camin c1 baieti-ch cu amortiz- ale insti pb			1,687.27	1,687.27	1,687.27	1,687.27		
6810100.157.20.01.02	Vp camin c1 baieti-ch cu amortiz- ale insti pb			246.04	246.04	246.04	246.04		
6810100.157.21.01.03	Vp camin c1 baieti-ch cu amortiz ale insti pb			1,441.23	1,441.23	1,441.23	1,441.23		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	31,254.33	31,254.33	31,254.33	31,254.33	0.00	0.00
751	Venituri din vz de bunuri si serv.			99,390.18	99,390.18	99,390.18	99,390.18		
75101	Venituri din prestari de servicii si alte activita			99,390.18	99,390.18	99,390.18	99,390.18		
7510100	Venituri din prestari de servicii si alte activita			99,390.18	99,390.18	99,390.18	99,390.18		
7510100.ART	Venituri din activitati diverse camin c1 baieti			99,390.18	99,390.18	99,390.18	99,390.18		
7510100.157.33.14.1	Alte venit operationale-vp camin c1			0.18	0.18	0.18	0.18		
7510100.157.33.14.2	Alte venituri din prest serv. si alte activitacamin c1 baieti			300.00	300.00	300.00	300.00		
7510100.157.33.50.1	Finantarea de la buget								
77000	Finantarea de la buget								
7700000	Finantarea de la buget								
7700000.00	Total extras 5003-disponibili act autofin								
7700000.CAMIN CANTINA	Camin-cantina-disponibili al act finantate din venituri pr.								
7700000.157	Camin c1 baieti-disponibili al act. finan. din ven. proprii								
7700000.157	Camin c1 baieti-disponibili al act. finan. din ven. proprii								
7700000.157.20.01	Disp plumat.pl.curaatiele-venituri proprii-camine								
7700000.157.20.01.03	Vp camin c1 baieti-disp pl. iluminat si forta motrica								
7700000.157.20.01.04	Vp camin c1 baieti-disp pl.mat.pl.apa canal salubritate								
7700000.157.20.01.08	Vp camin c1 baieti-disp pl.posta tel telex radio								
7700000.157.20.05	Vp camin c1 baieti-disp pl.ob de inv.de mica val si echip								
7700000.157.20.05.30	Disp pl.alte ob.inv.mica val.scurta dur-camin c1 baieti								
7700000.157.85	Plati anu prec si nec an curent-vp camin c1								
7700000.157.85.01.04	Plati efectuate anu prec si recuperate in an curent al ch ca								
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	99,390.18	82,427.46	99,390.18	82,427.46	0.00	
TOTAL GENERAL		4,691,613.45	4,691,613.45	1,353,235.91	1,353,235.91	6,044,849.36	6,044,849.36	4,740,917.34	4,740,917.34

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