

Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 30-06-2017

Moneda: RON
SUBIECTUL CAMIN C 1 BAIE: II AC1-COMP1 - 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
105	Rezerve din reevaluare		17,161.64		21,729.96		38,891.60		38,891.60
10502	Rezerve din reevaluarea constructiilor		17,161.64		21,729.96		38,891.60		38,891.60
1050200	Rezerve din reevaluarea constructiilor		17,161.64		21,729.96		38,891.60		38,891.60
1050200.164	Subventii camin c1 - rez din reeval constructiilor-fin compl		17,161.64		21,729.96		38,891.60		38,891.60
117	Rezultatul reportat		444,060.34				444,060.34		444,060.34
11700	Venituri extrabucletare ale inst.publice		444,060.34				444,060.34		444,060.34
1170000.10	Venituri din anii precedenti si alte surse		403,990.17				403,990.17		403,990.17
1170000.10.164	Subventii camin c1 baiet-venit, din an. prec. si alte surse		403,990.17				403,990.17		403,990.17
1170000.23	Fondul obiectelor de inventar		40,070.17				40,070.17		40,070.17
1170000.23.164	Subventii camin c1 baiet-fondul obiectelor de inventar		40,070.17				40,070.17		40,070.17
121	Rezultatul patrimonial	38,870.25		220,294.20	269,179.94	259,164.45	269,179.94	67,459.98	
12100	Rezultatul patrimonial	38,870.25		220,294.20	269,179.94	259,164.45	269,179.94	67,459.98	
1210000	Rezultatul patrimonial	38,870.25		220,294.20	269,179.94	259,164.45	269,179.94	67,459.98	
1210000.164	Rezultatul patrimonial-subventii camin c1 baiet	38,870.25	461,221.98	259,164.45	290,909.90	298,034.70	752,131.88	0.00	454,097.18
Total clasa 1: CONTURI DE CAPITALURI									
212	Constructii	78,156.83		21,729.96	32,426.81	99,886.79	32,426.81	67,459.98	
21200	Constructii	78,156.83		21,729.96	32,426.81	99,886.79	32,426.81	67,459.98	
2120000	Constructii	78,156.83		21,729.96	32,426.81	99,886.79	32,426.81	67,459.98	
2120000.164	Subventii camin c1 baiet constructii				32,426.81				
214	Mobilier, aparatura birou, echipamente de prote	10,395.36				10,395.36		10,395.36	
21400	Mobilier, aparatura birou, echipamente de prote	10,395.36				10,395.36		10,395.36	
2140000	Mobilier ap birou, echip de prot a val umane si mat si al	10,395.36				10,395.36		10,395.36	
2140000.164.1	Mf ob inv-mobilier ap birou, echip prot-subventii c1 baie	10,395.36				10,395.36		10,395.36	
281	Amortizari privind activelor fixe corporale		40,327.80	32,426.81	6,174.01	32,426.81	46,501.81		14,075.00
28102	Amortizari privind activelor fixe corporale		29,932.44	32,426.81	6,174.01	32,426.81	36,106.45		3,679.64
2810200	Amortizari privind activelor fixe corporale grupa 01		29,932.44	32,426.81	6,174.01	32,426.81	36,106.45		3,679.64
2810200.164	Subventii camin c1 baiet-am privind act. fixe corp. gr. 01		29,932.44	32,426.81	6,174.01	32,426.81	36,106.45		3,679.64
28104	Amortizarea mobilierului, aparaturii birou, ech	10,395.36				10,395.36		10,395.36	
2810400	Amortizari privind activelor fixe corporale grupa 03		10,395.36			10,395.36		10,395.36	
2810400.164	Subventii camin c1 baiet-am privind act. fixe corp.mobil		10,395.36			10,395.36		10,395.36	
Total clasa 2: CONTURI DE ACTIVE FIXE		88,552.19	40,327.80	54,156.77	38,600.82	142,708.96	78,928.62	77,855.34	14,075.00
307	Material consumabile			29,968.61	29,968.61	29,968.61	29,968.61		
30708	Alte materiale consumabile			29,968.61	29,968.61	29,968.61	29,968.61		
3070800	Subventii camin c1 alte materiale consumabile			29,968.61	29,968.61	29,968.61	29,968.61		
3070800.164	Subventii camin c1-mat,pt intralunero si gospodarie			29,968.61	29,968.61	29,968.61	29,968.61		
3070800.164.20.01.30	Mat. de nat. ob. de inventar	419,768.93				419,768.93		419,768.93	
30302	Material de natura obiectelor de inventar in folo	419,768.93				419,768.93		419,768.93	
3030200	Obiecte de inventar in folosinta	419,768.93				419,768.93		419,768.93	
3030200.164	Subventii camin c1 baiet-obiecte inv.folosinta	419,768.93				419,768.93		419,768.93	
Total clasa 3: CONTURI DE STOCURI SI PRODUCIE IN CURS DE EXECUTIE		419,768.93	0.00	29,968.61	29,968.61	449,737.54	29,968.61	419,768.93	0.00
401	Furnizori si conturi asimilate		29,967.03	109,157.21	97,239.14	109,157.21	127,206.17		18,048.96
40101	Furnizori sub 1 an		29,967.03	109,157.21	97,239.14	109,157.21	127,206.17		18,048.96
4010100	Furnizori sub 1 an		29,967.03	109,157.21	97,239.14	109,157.21	127,206.17		18,048.96
4010100.164	Furnizori sub 1 an subventii camin c1 baiet		29,967.03	109,157.21	97,239.14	109,157.21	127,206.17		18,048.96
4010100.164.20.01.03	Furnizori sub 1 an iluminat si forta motrica stv c1		24,206.40	71,770.83	47,564.43	71,770.83	127,206.17		
4010100.164.20.01.04	Furnizori sub 1 an furnituri de birou vp		5,466.75	23,463.19	18,056.44	23,463.19	23,463.19		
4010100.164.20.01.08	Furnizori sub 1 an -posta tel		353.88	1,649.66	1,649.66	1,649.66	1,649.66		
4010100.164.20.01.30	Furnizori sub 1 an furnituri de birou vp		8,024.96	12,273.53	29,968.61	12,273.53	30,322.49		18,048.96
421	Personal - salarii datorate		8,024.96	93,514.43	96,916.81	93,514.43	103,941.77		10,427.34
42100	Personal - salarii datorate		8,024.96	93,514.43	96,916.81	93,514.43	103,941.77		10,427.34
4210000	Personal-salarii datorate		8,024.96	93,514.43	96,916.81	93,514.43	103,941.77		10,427.34
4210000.01	Decont. cu salariati pt. activitatea curenta		8,024.96	93,514.43	96,916.81	93,514.43	103,941.77		10,427.34

Balanta conturilor

Anul fiscal: 2017

período: 01-01-2017 - 30-06-2017

Moneda: RON
SUBVENȚII CAMION C 1 BAILETT 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
4210000.01.164.TOTAL	Subvenții carmin c1 balet-decont, cu salariati total	8,024.96	93,514.43	95,916.81	35,137.18	36,291.42	35,137.18	41,156.28	103,941.77	10,427.34
4210000.01.164.10.01.01	Subvenții carmin c1 baletl - decont, cu sal-sal-baza	7,714.88	88,459.94	90,315.72	14,580.26	15,113.01	14,580.26	17,134.13	98,030.60	9,570.66
4210000.01.164.10.01.05	Subvenții carmin c1 baletl - decont, cu sal-alo sporuri	11.52	99.96	100.65	15,113.01	15,113.01	14,580.26	17,134.13	112.17	12.21
4210000.01.164.10.01.06	Subvenții carmin c1 baletl - decont, cu sal-alo sporuri	298.56	3,884.34	4,071.87	14,580.26	15,113.01	14,580.26	17,134.13	4,370.43	486.09
4210000.01.164.10.01.30	Subvenții carmin c1 baletl - decont, cu sal-alo dropturi		580.14	854.70	9,696.28	10,049.49	9,696.28	11,394.13	854.70	274.56
427	Subv carmin c1 baletl-doc cu sal- contributii 0.85%				854.70	10,049.49	9,696.28	11,394.13		
427	Retineri din salarii datorate terilor	1,115.52	490.05	573.87	7,373.64	7,497.93	7,373.64	8,613.45	83.82	1,239.81
427/0100	Retineri din salarii datorate terilor(ratio).	1,115.52	7,373.64	7,497.93	7,373.64	7,497.93	7,373.64	8,613.45		1,239.81
427/0100.164.10.01.01	Retineri din salarii pt.plata ratilor subvenții carmin c1 b	1,115.52	7,373.64	7,497.93	7,373.64	7,497.93	7,373.64	8,613.45		1,239.81
427/0100.164.10.01.30	Retineri din salarii pt.plata ratilor subvenții carmin c1 b	1,115.52	7,373.64	7,497.93	7,373.64	7,497.93	7,373.64	8,613.45		1,239.81
431	Asiguran sociale	4,864.96	35,137.18	38.61	36,291.42	38.61	35,137.18	41,156.28	38.61	6,019.20
43101	Contributiile angajatorilor pentru asigurari socia	2,021.12	14,580.26	15,113.01	14,580.26	15,113.01	14,580.26	17,134.13		2,553.87
4310100	Contributiile angajatorilor pentru asigurari sociale	2,021.12	14,580.26	15,113.01	14,580.26	15,113.01	14,580.26	17,134.13		2,553.87
43102	Contributiile asiguratorilor pentru asigurari sociale	2,021.12	14,580.26	15,113.01	14,580.26	15,113.01	14,580.26	17,134.13		2,553.87
4310200	Contributiile asiguratorilor pentru asigurari sociale	1,344.64	9,696.28	10,049.49	9,696.28	10,049.49	9,696.28	11,394.13		1,697.85
4310200.164.TOTAL	Subvenții carmin c1 baletl-pensia suplimentara	1,344.64	9,696.28	10,049.49	9,696.28	10,049.49	9,696.28	11,394.13		1,697.85
4310200.164.10.01.01	Subvenții carmin c1 baletl-pensia suplimentara sal baza	1,298.24	9,204.38	9,487.83	9,204.38	9,487.83	9,204.38	10,786.07		1,581.69
4310200.164.10.01.05	Subvenții carmin c1 baletl-pensia suplimentara cond m-ca	1.92	11.49	11.55	11.49	11.55	11.49	13.47		1.98
4310200.164.10.01.30	Subvenții carmin c1 baletl-pensia suplimentara alte sporuri	44.48	400.22	428.01	400.22	428.01	400.22	472.49		72.27
4310200.164.10.03.06	Subvenții carmin c1 baletl-contributi		40.59	72.93	40.59	72.93	40.59	72.93		32.34
43103	Contributiile angajatorilor pentru asigurari socia	665.28	39.60	49.17	39.60	49.17	39.60	49.17		9.57
4310300	Contributiile angajatorilor pentru asigurari socia de sana	665.28	4,783.35	4,957.92	4,783.35	4,957.92	4,783.35	5,623.20		839.85
4310300.164.10.03.03	Subvenții carmin c1 baletl-cb. angajal. la asig. de sana	665.28	4,783.35	4,957.92	4,783.35	4,957.92	4,783.35	5,623.20		839.85
43104	Contributiile asiguratorilor pentru asigurari sociali	701.12	5,017.52	5,181.00	5,017.52	5,181.00	5,017.52	5,882.12		864.60
4310400	Contributiile asiguratorilor pentru asigurari sociale de sanat	701.12	5,017.52	5,181.00	5,017.52	5,181.00	5,017.52	5,882.12		864.60
4310400.164.TOTAL	Subvenții carmin c1 baletl-cont angaj la asig de sanat	701.12	5,017.52	5,181.00	5,017.52	5,181.00	5,017.52	5,882.12		864.60
4310400.164.10.01.01	Subvenții carmin c1 baletl-cont angaj la asig de sanat-sal b	677.12	4,804.43	4,952.97	4,804.43	4,952.97	4,804.43	5,630.09		82

Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 30-06-2017

Moneda: RON

SUBIECTUL CAMIN C 1 BAIETI ACI.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
64505	Contributiile angajatorilor pentru concedii si ind.			810.48	810.48	810.48	810.48		
6450500	Chelt.priv.contrib.angajator pt.conced si indemn.			810.48	810.48	810.48	810.48		
6450500.164	Ch.priv.contrib.angajator pt.conc-subventii camin c1 baieti			810.48	810.48	810.48	810.48		
6450500.164.10.03.06	Ch.priv.contrib.angajator pt.conc-subventii camin c1 baieti			810.48	810.48	810.48	810.48		
647	Cheltiile din fondul destinat stimulării personal			854.70	854.70	854.70	854.70		
64700	Cheltiile din fondul destinat stimulării personal			854.70	854.70	854.70	854.70		
6470000	Cheltiile din fondul destinat stimulării personal			854.70	854.70	854.70	854.70		
6470000.164	Subventii camin c1 baieti			854.70	854.70	854.70	854.70		
6470000.164.10.01.30	Ch. alite drept salariale-subventii camin c1 baieti			854.70	854.70	854.70	854.70		
681	Cheltiile operationale privind amortizarile, prov			6.174.01	6.174.01	6.174.01	6.174.01		
68101	Cheltiile operationale privind amortizarile, prov			6.174.01	6.174.01	6.174.01	6.174.01		
6810100	Chelt.cu amortiz.alte instit.publice			6.174.01	6.174.01	6.174.01	6.174.01		
6810100.164	Subventii c1 baieti-chelt.cu amortiz.alte instit.publice			6.174.01	6.174.01	6.174.01	6.174.01		
6810100.164.71.01	Subventii camin c1 baieti-ch.cu amortiz.alte instit.pb-v pr			6.174.01	6.174.01	6.174.01	6.174.01		
6810100.164.71.01.01	Subventii camin c1 baieti-ch.cu amortiz.alte instit.pb-v pr			6.174.01	6.174.01	6.174.01	6.174.01		
Total clasa 6: CONTURI DE CHELTUIELI		0.00	0.00	220,294.20	220,294.20	220,294.20	220,294.20	0.00	0.00
770	Finantarea de la buget								
77000	Finantarea de la buget								
7700000	Finantarea de la buget								
7700000.ALOCATII BUG CU DEST SP	Total extras 5047 disponibi din alocatii bug cu dest. spec.			221,918.43	221,918.43	221,918.43	221,918.43		
7700000.SUBVENII	Subv-disponibi din alocatii bugetare cu destinate speciala			221,918.43	221,918.43	221,918.43	221,918.43		
7700000.164	Subventii camin c1 baieti			221,918.43	221,918.43	221,918.43	221,918.43		
7700000.164.PI.ALI ARTICOLE	Subventii camin c1 baieti			221,918.43	221,918.43	221,918.43	221,918.43		
7700000.164.10.01	Subventii camin c1 baieti-disp.pt.ch.cu salarii			87,607.89	87,607.89	87,607.89	87,607.89		
7700000.164.10.01.01	Subventii camin c1 baieti-disp.pt.sal. bazza			100.46	100.46	100.46	100.46		
7700000.164.10.01.05	Subventii camin c1 baieti-disp.pt.spor cond. munca			3,805.17	3,805.17	3,805.17	3,805.17		
7700000.164.10.01.06	Subventii camin c1 baieti-disp.pt.alte sporuri			468.60	468.60	468.60	468.60		
7700000.164.10.01.30	Subventii camin c1 baieti-disp.pt.alte drepturi salariale			20,779.10	20,779.10	20,779.10	20,779.10		
7700000.164.10.03	Subventii camin c1 baieti-disp.contributii			14,580.26	14,580.26	14,580.26	14,580.26		
7700000.164.10.03.01	Subventii camin c1 baieti-disp.pt.cas			460.33	460.33	460.33	460.33		
7700000.164.10.03.02	Subventii camin c1 baieti-disp.pt.pl.rj.somaj			173.16	173.16	173.16	173.16		
7700000.164.10.03.03	Subventii camin c1 baieti-disp.pt.asig.de accid.de m-ca			782.00	782.00	782.00	782.00		
7700000.164.10.03.04	Subventii camin c1 baieti-disp.pt.concedii si indemniz			109,157.21	109,157.21	109,157.21	109,157.21		
7700000.164.10.03.06	Subventii camin c1 baieti-disp.ch.incalzire			71,770.83	71,770.83	71,770.83	71,770.83		
7700000.164.20.01.03	Subventii camin c1 baieti-disp.pt.incalzit			23,463.19	23,463.19	23,463.19	23,463.19		
7700000.164.20.01.04	Subventii camin c1 baieti-disp.pt.apa canal			1,649.66	1,649.66	1,649.66	1,649.66		
7700000.164.20.01.08	Subventii camin c1 baieti-disp.pt.posta			12,273.53	12,273.53	12,273.53	12,273.53		
7700000.164.20.01.30	Subventii camin c1 baieti-disp.pt.alte mat si prosti serv			230,309.69	230,309.69	230,309.69	230,309.69		
772	Venituri din subventii								
77201	Subventii de la bugetul de stat			230,309.69	230,309.69	230,309.69	230,309.69		
7720100	Subventii de la bugetul de stat pentru pr din fd ext neramb			230,309.69	230,309.69	230,309.69	230,309.69		
7720100.ART	Subventii de la bugetul de stat pentru pr din fd ext neramb			230,309.69	230,309.69	230,309.69	230,309.69		
7720100.164.42.38	Ven. din subventii camin c1 baieti-subv de la bs	0.00	0.00	230,309.69	452,228.12	230,309.69	452,228.12	0.00	221,918.43
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	230,309.69	452,228.12	230,309.69	452,228.12	0.00	221,918.43
TOTAL GENERAL		547,191.37	547,191.37	1,281,667.13	1,281,667.13	1,828,858.50	1,828,858.50	727,933.96	727,933.96

CONTABIL SEF

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