

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
CAMIN C1 HAI: 11 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		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	Venitur extrabucletare ale inst. publice		4.208.822,01		341.742,48		4.550.564,49		4.550.564,49
1170000.10	Venitur 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 baiet-venti. 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		12.142,23
1170000.23.157	Vpi camin c1 baiet- fondul obiectelor de inventar		12.142,23		12.142,23		12.142,23		12.142,23
121	Rezultatul patrimonial		333.443,94	409.919,23	193.810,29	409.919,23	527.254,23	134.733,24	117.335,00
12100	Rezultatul patrimonial		333.443,94	409.919,23	193.810,29	409.919,23	527.254,23	134.733,24	117.335,00
1210000	Rezultatul patrimonial		333.443,94	409.919,23	193.810,29	409.919,23	527.254,23	134.733,24	117.335,00
1210000.157	Camin c1 baiet-rezultatul patrim	0,00	4.542.265,95	409.919,23	535.552,77	409.919,23	5.077.818,12	0,00	4.667.899,49
Total clasa : 1 CONTURI DE CAPITALURI									
213	Instal. tehnice mijl. de trans. animale si plantatii	79.780,03			11.855,05	79.780,03	11.855,05	67.924,98	
21301	Echipamente tehnologice (masini, utilaje si instal.	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	Camin c1 baiet- echip. tehn(mas uti 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 baiet-aparate si instal. de mas	50.320,10				50.320,10		50.320,10	
2130200.157.1	Mf ob inv vp camin c1 baiet-aparate si instal. de mas	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	Mobilier ap birou, echip de prot a val umane si mat si al	134.733,24				134.733,24		134.733,24	
2140000.157	Vp camin c1 baiet- mobilier ap birou, ech	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 investiti 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 mobil c1 si modif int-active fixe corp.curs	374.605,28		-48.731,28		325.874,00		325.874,00	
281	Amortizari privind activele fixe corporale		149.347,50		3.374,55		152.722,05		140.867,00
28103	Amortizarea instalatiilor tehnice, mijloacelor de		70.184,28		482,09		70.676,37		58.821,32
2810300	Amortizari privind activele fixe corporale grupa 02		70.184,28		482,09		70.676,37		58.821,32
2810300.157	Vp camin c1 baiet-am privind act. fixe corp. gr. 02		70.184,28		482,09		70.676,37		58.821,32
28104	Amortizarea mobilierului, aparaturii birou, ech		79.163,22		2.882,46		82.045,68		82.045,68
2810400	Amortizari privind activele fixe corporale grupa 03		79.163,22		2.882,46		82.045,68		82.045,68
2810400.157	Vp camin c1 baiet-am privind act. fixe corp mobil		79.163,22		2.882,46		82.045,68		82.045,68
Total clasa : 2 CONTURI DE ACTIVE FIXE		589.118,55	149.347,50	-36.876,23	15.229,60	552.242,32	164.577,10	528.532,22	140.867,00
302	Materialie consumabile			6.154,45	6.154,45	6.154,45	6.154,45		
30208	Alte materiale consumabile			6.154,45	6.154,45	6.154,45	6.154,45		
3020800	Alte materiale consumabile			6.154,45	6.154,45	6.154,45	6.154,45		
3020800.157	V. p. camin c1 baiet- mat.intrins. si gospodarie			6.154,45	6.154,45	6.154,45	6.154,45		
3020800.157.20.01.30	V. p. camin c1 baiet- mat. si prost. serv. pentru intretinere			6.154,45	6.154,45	6.154,45	6.154,45		
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	Materialie de natura obiectelor de inventar in maga			2.201,50	2.201,50	2.201,50	2.201,50		
3030100	Obiecte de inventar in magazine			2.201,50	2.201,50	2.201,50	2.201,50		
3030100.157	Vp camin c1 baiet-obiecte de inv in mag			2.201,50	2.201,50	2.201,50	2.201,50		
3030100.157.20.05.30	Vp camin c1 baiet- alte ob. inv. in magazine			2.201,50	2.201,50	2.201,50	2.201,50		
30302	Materialie de natura obiectelor de inventar in folio	283.786,78		10.500,04	2.201,50	294.286,82	2.201,50	294.286,82	
3030200	Obiecte de inventar in folosinta	283.786,78		10.500,04	2.201,50	294.286,82	2.201,50	294.286,82	
3030200.157	Vp camin c1 baiet-obiecte inv folosinta	283.786,78		10.500,04	2.201,50	294.286,82	2.201,50	294.286,82	
Total clasa : 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		283.786,78	0,00	18.855,99	8.355,95	302.642,77	8.355,95	294.286,82	0,00
401	Furnizori si conturi asinilate			75.302,24	75.302,24	75.302,24	75.302,24		
40101	Furnizori sub 1 an			75.302,24	75.302,24	75.302,24	75.302,24		

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
CAMIN C1 BAIIETI 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
610	Cheltuieli privind energia si apa			59.930.61	59.930.61	59.930.61	59.930.61		
610000	Cheltuieli privind energia si apa			59.930.61	59.930.61	59.930.61	59.930.61		
6100000	Cheltuieli privind energia si apa			59.930.61	59.930.61	59.930.61	59.930.61		
6100000.157	Camin c1 baiet-chelt cu energia si apa			59.930.61	59.930.61	59.930.61	59.930.61		
6100000.157.20.01	Camin c1 baiet-chelt cu energia si apa-venit			59.930.61	59.930.61	59.930.61	59.930.61		
6100000.157.20.01.03	Camin c1 baiet-chelt cu apa, canal, salubritate			59.930.61	59.930.61	59.930.61	59.930.61		
6100000.157.20.01.04	Camin c1 baiet-chelt cu apa, canal, salubritate			59.930.61	59.930.61	59.930.61	59.930.61		
626	Cheltuieli postale si taxe de telecomunicatii			23.450.22	23.450.22	23.450.22	23.450.22		
626000	Cheltuieli postale si taxe de telecomunicatii			23.450.22	23.450.22	23.450.22	23.450.22		
6260000	Cheltuieli postale si taxe de telecomunicatii			23.450.22	23.450.22	23.450.22	23.450.22		
6260000.157	Camin c1 baiet-chelt cu posta, telef, telex, radio, tv			23.450.22	23.450.22	23.450.22	23.450.22		
6260000.157.20.01.08	Camin c1 baiet-yp-chelt cu posta, telef, telex, radio, tv			23.450.22	23.450.22	23.450.22	23.450.22		
681	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
68101	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
6810100	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
6810100.157	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
6810100.157.71.01.01	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
6810100.157.71.01.02	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
6810100.157.71.01.03	Cheltuieli operationale privind amortizarea activelor			7.015.68	7.015.68	7.015.68	7.015.68		
Total clasa 6: CONTURI DE CHELTUIELI		0.00	0.00	76.475.29	76.475.29	76.475.29	76.475.29	0.00	0.00
751	Venituri din vz de bunuri si serv.			193.810.29	193.810.29	193.810.29	193.810.29		
75101	Venituri din prestari de servicii si alte activita			193.810.29	193.810.29	193.810.29	193.810.29		
7510100	Venituri din prestari de servicii si alte activita			193.810.29	193.810.29	193.810.29	193.810.29		
7510100.ART	Venituri din prestari de servicii si alte activita			193.810.29	193.810.29	193.810.29	193.810.29		
7510100.157.33.14.1	Venituri din activitati diverse camin c1 baiet			191.320.00	191.320.00	191.320.00	191.320.00		
7510100.157.33.14.2	Alte venit operationale-yp camin c1			0.29	0.29	0.29	0.29		
7510100.157.33.50.1	Alte venituri din prest serv. si alte activita-camin c1 baiet			2.490.00	2.490.00	2.490.00	2.490.00		
770	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
77000	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.01	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.01.03	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.01.04	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.01.08	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.01.30	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.05	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.20.05.30	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.85	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
7700000.157.85.01.04	Finantarea de la buget			26.570.96	26.570.96	26.570.96	26.570.96		
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	193.810.29	193.810.29	193.810.29	193.810.29	0.00	0.00
TOTAL GENERAL		4.691.613.45	4.691.613.45	963.591.40	963.591.40	5.655.204.85	5.655.204.85	4.835.337.45	4.835.337.45



CONTABIL SEF
ec. Sandra Florina TRIPA