UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 30-09-2017

Moneda: RON

CAMIN NOU 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
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 extrabugetare 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	Vpi camin c4 nou bai-venit. din ani prec. si alte surs		721,899.64		82,612.51		804,512.15		804,512.15
121	Rezultatul patrimonial		82,612.51	231,780.50	186,473.79	231,780.50	269,086.30		37,305.80
12100	Rezultatul patrimonial		82,612.51	231,780.50	186,473.79	231,780.50	269,086.30		37,305.80
1210000	Rezultatul patrimonial		82,612.51	231,780.50	186,473.79	231,780.50	269,086.30		37,305.80
1210000.160	Camin nou baieti-rezultatul patrimonial		82,612.51	231,780.50	186,473.79	231,780.50	269,086.30		37,305.80
Total clasa :1 CONTURI DE CAPITALURI		0.00	804,512.15	231,780.50	269,086.30	231,780.50	1,073,598.45	0.00	841,817.95
302	Materiale consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
30208	Alte materiale consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
3020800	Alte materiale consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
3020800.160	V. p.camin nou baieti- mat.intret.si gospodarie			12,275.40	12,275.40	12,275.40	12,275.40		
3020800.160.20.01.01	V.p. camin nou baieti- rechizite si mat regim special			193.00	193.00	193.00	193.00		
3020800.160.20.01.30	V.p. camin nou baieti- mat.pt intretinere si gospodarire			12,082.40	12,082.40	12,082.40	12,082.40		
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	Materiale de natura obiectelor de inventar în maga			1,100.75	1,100.75	1,100.75	1,100.75		
3030100	Obiecte de inventar in magazie			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 magazie			1,100.75	1,100.75	1,100.75	1,100.75		
30302	Materiale de natura obiectelor de inventar în folo	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 PRODUCTIE IN CURS DE EXECUTIE		168,820.56	0.00	14,476.90	13,376.15	183,297.46	13,376.15	169,921.31	0.00
401	Furnizori si conturi asimilate		1,364.09	146,166.46	150,268.74	146,166.46	151,632.83		5,466.37
40101	Furnizori sub 1 an		1,364.09	146,166.46	150,268.74	146,166.46	151,632.83		5,466.37
4010100	Furnizori sub 1 an		1,364.09	146,166.46	150,268.74	146,166.46	151,632.83		5,466.37
4010100.160	Furnizori sub 1 an camin nou baieti		1,364.09	146,166.46	150,268.74	146,166.46	151,632.83		5,466.37
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti		162.00	218.64	193.00	218.64	355.00		136.36
4010100.160.20.01.03	Furnizori sub 1 an furnituri de birou vp			81,607.63	81,607.63	81,607.63	81,607.63		
4010100.160.20.01.04	Furnizori sub 1 an camin nou baieti apa canal			38,283.07	38,283.07	38,283.07	38,283.07		
4010100.160.20.01.08	Furnizori sub 1 an posta telefon			10,160.64	10,160.64	10,160.64	10,160.64		
4010100.160.20.01.30	Furnizori sub 1 camin nou baieti		1,202.09	13,284.49	17,412.41	13,284.49	18,614.50		5,330.01
4010100.160.20.02	Furnizori sub 1 camin nou baieti-reparatii curente			1,511.24	1,511.24	1,511.24	1,511.24		
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti-obiecte de inventar			1,100.75	1,100.75	1,100.75	1,100.75		
411	Clienti			5,370.00	5,370.00	5,370.00	5,370.00		
4110101	Clienti cu termen sub 1 an			5,370.00	5,370.00	5,370.00	5,370.00		
4110101.160	Vp camin nou baieti			5,370.00	5,370.00	5,370.00	5,370.00		
4110101.160.33.50.1	Vp camin nou baieti			5,370.00	5,370.00	5,370.00	5,370.00		
461	Debitori			162,110.00	178,910.00	162,110.00	178,910.00	-16,800.00	
46101	Debitori sub 1 an			162,110.00	178,910.00	162,110.00	178,910.00	-16,800.00	
4610109	Debitori sub un an alte creante			162,110.00	178,910.00	162,110.00	178,910.00	-16,800.00	
4610109.09	Debitori din taxe datorate de studentii pt camine			162,110.00	178,910.00	162,110.00	178,910.00	-16,800.00	
4610109.09.160.33.14.1	Debitori din taxe cazare camine-camin nou 402 locuri			162,110.00	178,910.00	162,110.00	178,910.00	-16,800.00	
481	Decontari intre institutia superioara si institutiile subord	402,683.76			-140,000.00	402,683.76	-140,000.00	542,683.76	
4810900	Alte decontari	402,683.76			-140,000.00	402,683.76	-140,000.00	542,683.76	
4810900.160	Camin nou 402 locuri vp-alte decontari	402,683.76			-140,000.00	402,683.76	-140,000.00	542,683.76	
Total clasa :4 CONTURI DE TERTI		402,683.76	1,364.09	313,646.46	194,548.74	716,330.22	195,912.83	525,883.76	5,466.37
531	Casa si alte valori			199,583.79	198,313.79	199,583.79	198,313.79	1,270.00	
53101	Casa în lei			199,583.79	198,313.79	199,583.79	198,313.79	1,270.00	
5310101	Casa în lei			199,583.79	198,313.79	199,583.79	198,313.79	1,270.00	
5310101.160.TOTAL	Casa ven.pr.camin nou baieti			199,583.79	198,313.79	199,583.79	198,313.79	1,270.00	
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			178,730.00	177,460.00	178,730.00	177,460.00	1,270.00	

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CAMIN NOU BAIETI ACT-CAMIN-CANT 1

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5310101.160.33.14.2	Casa ven.pr.camin nou baieti			3.79	3.79	3.79	3.79		
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			20,850.00	20,850.00	20,850.00	20,850.00		
560	Disponibil al institutiilor publice finantate inte	234,371.92		62,003.79		296,375.71		296,375.71	
56001	Disponibil curent al institutiilor publice finanta			202,003.79		202,003.79		202,003.79	
5600101	Disponibil curent al institutiilor publice finanta			202,003.79		202,003.79		202,003.79	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			202,003.79		202,003.79		202,003.79	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			202,003.79		202,003.79		202,003.79	
5600101.160	Camin nou baieti-disponibil al act. finant. din ven. pr			202,003.79		202,003.79		202,003.79	
5600101.160. INCASARI	Camin nou baieti-disponibil al act. finant. din ven. pr			202,003.79		202,003.79		202,003.79	
5600101.160.99.33.14.1	V p camin nou baieti-incasari din regie cazare camine			177,640.00		177,640.00		177,640.00	
5600101.160.99.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si conf			3.79		3.79		3.79	
5600101.160.99.33.50.1	Vp camin nou-incasari din alte ven si prest serv-cazare			24,360.00		24,360.00		24,360.00	
56003	Rezultatul executiei bugetare din anii precedenti	234,371.92		-140,000.00		94,371.92		94,371.92	
5600300	Rezultatul executiei bugetare din an precedent	234,371.92		-140,000.00		94,371.92		94,371.92	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	234,371.92		-140,000.00		94,371.92		94,371.92	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	234,371.92		-140,000.00		94,371.92		94,371.92	
5600300.160	Camin nou baieti-vp-rezultatul executiei bug. din an	234,371.92		-140,000.00		94,371.92		94,371.92	
5600300.160.99	Camin nou baieti-inc impr rezultatul executiei	544,520.48		-140,000.00		404,520.48		404,520.48	
5600300.160.99.12	Camin nou baieti-inc impr rezultatul executiei	-402,683.76				-402,683.76		-402,683.76	
5600300.160.99.167	Fin compl camin nou bai -rezultatul executiei bug. din an	92,535.20				92,535.20		92,535.20	
5810101	Viramente interne			198,313.79	198,313.79	198,313.79	198,313.79		
5810101.160	Ven.pr.camin nou baieti viramente interne			198,313.79	198,313.79	198,313.79	198,313.79		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		234,371.92	0.00	459,901.37	396,627.58	694,273.29	396,627.58	297,645.71	0.00
602	Chelt cu materiale consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
60208	Cheltuieli privind alte materiale consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
6020800	Chelt.priv alte mat consumabile			12,275.40	12,275.40	12,275.40	12,275.40		
6020800.160	V.p. camin nou baieti-chelt.priv alte mat consumab			12,275.40	12,275.40	12,275.40	12,275.40		
6020800.160.20.01.01	V.p. camin nou baieti-chelt.cu rechizite			193.00	193.00	193.00	193.00		
6020800.160.20.01.30	Vp camin nou baieti-chelt.cu alte mat si prestari de serv			12,082.40	12,082.40	12,082.40	12,082.40		
610	Cheltuieli privind energia si apa			119,890.70	119,890.70	119,890.70	119,890.70		
61000	Cheltuieli privind energia si apa			119,890.70	119,890.70	119,890.70	119,890.70		
6100000	Chelt.cu energia si apa			119,890.70	119,890.70	119,890.70	119,890.70		
6100000.160	Vp camin nou baieti-chelt.cu energia si apa			119,890.70	119,890.70	119,890.70	119,890.70		
6100000.160.20	Vp camin nou baieti-chelt.cu energia si apa			119,890.70	119,890.70	119,890.70	119,890.70		
6100000.160.20.01.03	Vp camin nou baieti chelt.cu incalzit iluminat si forta motr			81,607.63	81,607.63	81,607.63	81,607.63		
6100000.160.20.01.04	Vp camin nou baieti-chelt.cu apa,canal,salubritate			38,283.07	38,283.07	38,283.07	38,283.07		
611	Cheltuieli cu întretinerea si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
61100	Cheltuieli cu întretinerea si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000	Chelt.cu intret.si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000.160	Camin nou baieti-chelt.cu intret.si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000.160.20.02	Camin nou baieti-chelt.cu reparatii curente			1,511.24	1,511.24	1,511.24	1,511.24		
626	Cheltuieli postale si taxe de telecomunicatii			10,160.64	10,160.64	10,160.64	10,160.64		
62600	Cheltuieli postale si taxe de telecomunicatii			10,160.64	10,160.64	10,160.64	10,160.64		
6260000	Chelt.postale si taxe de tecomunicatii			10,160.64	10,160.64	10,160.64	10,160.64		
6260000.160	Vp camin nou baieti-chelt.cu posta telef.telex radio tv			10,160.64	10,160.64	10,160.64	10,160.64		
6260000.160.20.01.08	Vp camin nou baieti-chelt.cu posta tel telex radio tel			10,160.64	10,160.64	10,160.64	10,160.64		
628	Alte cheltuieli cu serviciile executate de terti			5,330.01	5,330.01	5,330.01	5,330.01		
62800	Alte cheltuieli cu serviciile executate de terti			5,330.01	5,330.01	5,330.01	5,330.01		
6280000	Alte chelt. cu serviciile exec.de terti			5,330.01	5,330.01	5,330.01	5,330.01		
6280000.160	Vp camin nou baieti alte chelt. cu serviciile exec.de terti			5,330.01	5,330.01	5,330.01	5,330.01		
6280000.160.20.01.30	Vp camin nou baieti-alte chelt. cu servicii			5,330.01	5,330.01	5,330.01	5,330.01		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	149,167.99	149,167.99	149,167.99	149,167.99	0.00	0.00
751	Venituri din vz de bunuri si serv.			186,473.79	186,473.79	186,473.79	186,473.79		
75101	Venituri din prestari de servicii si alte activita			186,473.79	186,473.79	186,473.79	186,473.79		

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7510100	Venituri din prestari de servicii si alte activita			186,473.79	186,473.79	186,473.79	186,473.79		
7510100.ART	Venituri din prestari de servicii si alte activita			186,473.79	186,473.79	186,473.79	186,473.79		
7510100.160.33.14.1	Venituri din activitati diverse camin nou baieti			162,110.00	162,110.00	162,110.00	162,110.00		
7510100.160.33.14.2	Alte venit operationale-vp camin nou			3.79	3.79	3.79	3.79		
7510100.160.33.50.1	Alte venituri din prest serv. si alte activitcamin nou			24,360.00	24,360.00	24,360.00	24,360.00		
770	Finantarea de la buget				146,166.46		146,166.46		146,166.46
77000	Finantarea de la buget				146,166.46		146,166.46		146,166.46
7700000	Finantarea de la buget				146,166.46		146,166.46		146,166.46
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				146,166.46		146,166.46		146,166.46
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				146,166.46		146,166.46		146,166.46
7700000.160	Camin nou baieti-disponibil al act. finant. din ven. pr				146,166.46		146,166.46		146,166.46
7700000.160. PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr				146,166.46		146,166.46		146,166.46
7700000.160.20.01	Vp camin nou baieti disp.pt.mat.diverse				143,554.47		143,554.47		143,554.47
7700000.160.20.01.01	Vp camin nou baieti-disp.pt.mat.furnituri de birou				218.64		218.64		218.64
7700000.160.20.01.03	Vp camin nou baieti-disp.pt.mat.pt.iluminat si forta motrica				81,607.63		81,607.63		81,607.63
7700000.160.20.01.04	Vp camin nou baieti-disp.pt.apa canal salubritate				38,283.07		38,283.07		38,283.07
7700000.160.20.01.08	Vp camin nou baieti- disp.pt.posta tel.telex radio				10,160.64		10,160.64		10,160.64
7700000.160.20.01.30	Vp camin nou baieti-disp.pt.alte mat.si prest.serv				13,284.49		13,284.49		13,284.49
7700000.160.20.02	Camin nou baieti-disp.pt.reparatii curente				1,511.24		1,511.24		1,511.24
7700000.160.20.05	Vp camin nou 402 loc-disp.pt.ob.de inv.de mica val.si echip				1,100.75		1,100.75		1,100.75
7700000.160.20.05.30	Disp.pt.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	186,473.79	332,640.25	186,473.79	332,640.25	0.00	146,166.46
TOTAL GENERAL		805,876.24	805,876.24	1,355,447.01	1,355,447.01	2,161,323.25	2,161,323.25	993,450.78	993,450.78

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UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

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