UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

SISTEM : EMSYS 6.10.13.2
DATA : 06.11.2017
ORA : 11.36.51 AM

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

CAMIN C2 FETE 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		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
11700	Rezultatul reportat		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
1170000	Venituri extrabugetare ale inst.publice		1,981,568.61		336,284.77		2,317,853.38		2,317,853.38
1170000.10	Venituri din anii precedenti si alte surse		1,970,589.38		336,284.77		2,306,874.15		2,306,874.15
1170000.10.158	Vpi camin c2 fete-venit. din ani prec. si alte surs		1,970,589.38		336,284.77		2,306,874.15		2,306,874.15
1170000.23	Fondul obiectelor de inventar		10,979.23				10,979.23		10,979.23
1170000.23.158	Vpi camin c2 fete- fondul obiectelor de inventar		10,979.23				10,979.23		10,979.23
121	Rezultatul patrimonial		336,284.77	437,957.61	233,710.50	437,957.61	569,995.27		132,037.66
12100	Rezultatul patrimonial		336,284.77	437,957.61	233,710.50	437,957.61	569,995.27		132,037.66
1210000	Rezultatul patrimonial		336,284.77	437,957.61	233,710.50	437,957.61	569,995.27		132,037.66
1210000.158	Camin c2 fetei-rezultatul patrim		336,284.77	437,957.61	233,710.50	437,957.61	569,995.27		132,037.66
Total clasa :1 CONTURI DE CAPITALURI		0.00	2,317,853.38	437,957.61	569,995.27	437,957.61	2,887,848.65	0.00	2,449,891.04
214	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64		52,039.64	
21400	Mobilier, aparatura birotica, echipamente de prote	52,039.64				52,039.64		52,039.64	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	52,039.64				52,039.64		52,039.64	
2140000.158	Vp camin c2-mobilier,ap birotica, echi	52,039.64				52,039.64		52,039.64	
281	Amortizari privind activele fixe corporale		6,509.82		3,446.41		9,956.23		9,956.23
28104	Amortizarea mobilierului, aparaturii birotice, ech		6,509.82		3,446.41		9,956.23		9,956.23
2810400	Amortizari privind activele fixe corporale grupa 03		6,509.82		3,446.41		9,956.23		9,956.23
2810400.158	Vp camin c2am privind act. fixe corp.mobil		6,509.82		3,446.41		9,956.23		9,956.23
Total clasa :2 CONTURI DE ACTIVE FIXE		52,039.64	6,509.82	0.00	3,446.41	52,039.64	9,956.23	52,039.64	9,956.23
302	Materiale consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
30208	Alte materiale consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
3020800	Alte materiale consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
3020800.158	V. p.camin c2 fete- mat.intret.si gospodarie			19,508.37	19,508.37	19,508.37	19,508.37		
3020800.158.20.01.01	V.p. camin c2 fete-furnituri de birou			199.29	199.29	199.29	199.29		
3020800.158.20.01.30	V.p. camin c2 fete- mat.pt intretinere si gospodarire			19,309.08	19,309.08	19,309.08	19,309.08		
303	Mat. de nat. ob. de inventar	223,486.98		4,403.00	2,201.50	227,889.98	2,201.50	225,688.48	
30301	Materiale de natura obiectelor de inventar în maga			2,201.50	2,201.50	2,201.50	2,201.50		
3030100	Obiecte de inventar in magazie			2,201.50	2,201.50	2,201.50	2,201.50		
3030100.158	Vp camin c2 fete-obiecte de inv in mag			2,201.50	2,201.50	2,201.50	2,201.50		
3030100.158.20.05.30	Vp camin c2 fete-alte ob.inv. in magazie			2,201.50	2,201.50	2,201.50	2,201.50		
30302	Materiale de natura obiectelor de inventar în folo	223,486.98		2,201.50		225,688.48		225,688.48	
3030200	Obiecte de inventar in folosinta	223,486.98		2,201.50		225,688.48		225,688.48	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	223,486.98		2,201.50		225,688.48		225,688.48	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		223,486.98	0.00	23,911.37	21,709.87	247,398.35	21,709.87	225,688.48	0.00
401	Furnizori si conturi asimilate		1,373.40	101,406.07	100,427.93	101,406.07	101,801.33		395.26
40101	Furnizori sub 1 an		1,373.40	101,406.07	100,427.93	101,406.07	101,801.33		395.26
4010100	Furnizori sub 1 an		1,373.40	101,406.07	100,427.93	101,406.07	101,801.33		395.26
4010100.158	Furnizori sub 1 an camin c2 fete		1,373.40	101,406.07	100,427.93	101,406.07	101,801.33		395.26
4010100.158.20.01.01	Furnizori sub 1 an furnituri de birou camin c2 vp			56.64	199.29	56.64	199.29		142.65
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp			42,972.09	42,972.09	42,972.09	42,972.09		
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate			25,222.45	25,222.45	25,222.45	25,222.45		
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp			10,523.52	10,523.52	10,523.52	10,523.52		
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare		1,373.40	20,429.87	19,309.08	20,429.87	20,682.48		252.61
4010100.158.20.05.30	Furnizori camin c2			2,201.50	2,201.50	2,201.50	2,201.50		
411	Clienti			1,020.00	1,020.00	1,020.00	1,020.00		
4110101	Clienti cu termen sub 1 an			1,020.00	1,020.00	1,020.00	1,020.00		
4110101.158	Vp camin c2 fete -clienti			1,020.00	1,020.00	1,020.00	1,020.00		
4110101.158.33.50.1	Camin c2 - clienti termen sub un an			1,020.00	1,020.00	1,020.00	1,020.00		
461	Debitori			226,600.00	259,675.00	226,600.00	259,675.00	-33,075.00	
46101	Debitori sub 1 an			226,600.00	259,675.00	226,600.00	259,675.00	-33,075.00	
4610109	Debitori sub un an alte creante			226,600.00	259,675.00	226,600.00	259,675.00	-33,075.00	
4610109.09	Debitori din taxe datorate de studentii pt camine			226,600.00	259,675.00	226,600.00	259,675.00	-33,075.00	

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

CAMIN C2 FETE 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
4610109.09.158.33.14.1	Debitori din taxe cazare camine-camin c2			226,600.00	259,675.00	226,600.00	259,675.00	-33,075.00	
481	Decontari intre institutia superioara si institutiile subord	963,289.23			-150,000.00	963,289.23	-150,000.00	1,113,289.23	
4810900	Alte decontari	963,289.23			-150,000.00	963,289.23	-150,000.00	1,113,289.23	
4810900.158	Camin c2 fete vp-alte decontari	963,289.23			-150,000.00	963,289.23	-150,000.00	1,113,289.23	
Total clasa :4 CONTURI DE TERTI		963,289.23	1,373.40	329,026.07	211,122.93	1,292,315.30	212,496.33	1,080,214.23	395.26
531	Casa si alte valori			265,055.50	253,660.50	265,055.50	253,660.50	11,395.00	
53101	Casa în lei			265,055.50	253,660.50	265,055.50	253,660.50	11,395.00	
5310101	Casa în lei			265,055.50	253,660.50	265,055.50	253,660.50	11,395.00	
5310101.158.TOTAL	Casa ven.pr.camine c2 fete			265,055.50	253,660.50	265,055.50	253,660.50	11,395.00	
5310101.158.33.14.1	Casa ven.pr.camine c2 fete			259,025.00	247,870.00	259,025.00	247,870.00	11,155.00	
5310101.158.33.14.2	Casa ven.pr.camine c2 fete			0.50	0.50	0.50	0.50		
5310101.158.33.50.1	Casa ven.pr.camine c2 fete			6,030.00	5,790.00	6,030.00	5,790.00	240.00	
560	Disponibil al institutiilor publice finantate inte	1,086,920.75		105,390.50		1,192,311.25		1,192,311.25	
56001	Disponibil curent al institutiilor publice finanta			255,390.50		255,390.50		255,390.50	
5600101	Disponibil curent al institutiilor publice finanta			255,390.50		255,390.50		255,390.50	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			255,390.50		255,390.50		255,390.50	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			255,390.50		255,390.50		255,390.50	
5600101.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			255,390.50		255,390.50		255,390.50	
5600101.158. INCASARI	Camin c2 fete-disponibil al act. finant. din ven. proprii			255,390.50		255,390.50		255,390.50	
5600101.158.99.33.14.1	V p camin c2 fete-incasari din regie cazare camine			248,520.00		248,520.00		248,520.00	
5600101.158.99.33.14.2	V p camin c2 fete-incasari din amenzi, penalitati si confisc			0.50		0.50		0.50	
5600101.158.99.33.50.1	Vp c2 fete-incasari din alte ven si prest serv-cazare			6,870.00		6,870.00		6,870.00	
56003	Rezultatul executiei bugetare din anii precedenti	1,086,920.75		-150,000.00		936,920.75		936,920.75	
5600300	Rezultatul executiei bugetare din an precedent	1,086,920.75		-150,000.00		936,920.75		936,920.75	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	1,086,920.75		-150,000.00		936,920.75		936,920.75	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	1,086,920.75		-150,000.00		936,920.75		936,920.75	
5600300.158	Camin c2 fete-vp-rezultatul executiei bug. din an	1,086,920.75		-150,000.00		936,920.75		936,920.75	
5600300.158.99	V p camin c2 fete-inc impr rezultatul executiei	1,128,651.09		-150,000.00		978,651.09		978,651.09	
5600300.158.99.12	V p camin c2 fete-inc impr rezultatul executiei	-963,289.23				-963,289.23		-963,289.23	
5600300.158.99.165	Fin compl c2 fete-rezultatul executiei bug. din an	921,558.89				921,558.89		921,558.89	
5810101	Viramente interne			253,660.50	253,660.50	253,660.50	253,660.50		
5810101.158	Ven.pr.camine c2 fete viramente interne			253,660.50	253,660.50	253,660.50	253,660.50		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		1,086,920.75	0.00	624,106.50	507,321.00	1,711,027.25	507,321.00	1,203,706.25	0.00
602	Chelt cu materiale consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
60208	Cheltuieli privind alte materiale consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
6020800	Chelt.priv alte mat consumabile			19,508.37	19,508.37	19,508.37	19,508.37		
6020800.158	V.p. camin c2 fete-chelt.priv alte mat consumab			19,508.37	19,508.37	19,508.37	19,508.37		
6020800.158.20.01.01	V.p. camin c2 fete-chelt.cu furnituri de birou			199.29	199.29	199.29	199.29		
6020800.158.20.01.30	V.p. camin c2 fete-chelt.cu materiale pt.intretinere si gosp			19,309.08	19,309.08	19,309.08	19,309.08		
610	Cheltuieli privind energia si apa			68,194.54	68,194.54	68,194.54	68,194.54		
61000	Cheltuieli privind energia si apa			68,194.54	68,194.54	68,194.54	68,194.54		
6100000	Chelt.cu energia si apa			68,194.54	68,194.54	68,194.54	68,194.54		
6100000.158	Camin c2 fete-chelt.cu energia si apa			68,194.54	68,194.54	68,194.54	68,194.54		
6100000.158.20.01	Camin c2 fete-chelt.cu energia si apa-venitu			68,194.54	68,194.54	68,194.54	68,194.54		
6100000.158.20.01.03	Camin c2 fete-chelt.cu iluminat si forta motrica			42,972.09	42,972.09	42,972.09	42,972.09		
6100000.158.20.01.04	Camin c2 fete-chelt.cu apa,canal,salubritate			25,222.45	25,222.45	25,222.45	25,222.45		
626	Cheltuieli postale si taxe de telecomunicatii			10,523.52	10,523.52	10,523.52	10,523.52		
62600	Cheltuieli postale si taxe de telecomunicatii			10,523.52	10,523.52	10,523.52	10,523.52		
6260000	Chelt.postale si taxe de tecomunicatii			10,523.52	10,523.52	10,523.52	10,523.52		
6260000.158	Camin c2 fete vp-chelt.cu posta,telef.telex,radio,tv			10,523.52	10,523.52	10,523.52	10,523.52		
6260000.158.20.01.08	Camin c2 fete vp-chelt.cu posta tel telex radio tel			10,523.52	10,523.52	10,523.52	10,523.52		
681	Cheltuieli operationale privind amortizarile, prov			3,446.41	3,446.41	3,446.41	3,446.41		
68101	Cheltuieli operationale privind amortizarea active			3,446.41	3,446.41	3,446.41	3,446.41		
6810100	Chelt.cu amortiz.ale instit.publice			3,446.41	3,446.41	3,446.41	3,446.41		

UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4287939

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON
CAMIN C2 FETE 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
6810100.158	Chelt.cu amortiz.ale instit.publice-v p camin c2			3,446.41	3,446.41	3,446.41	3,446.41		
6810100.158.71.01	Vp camin c2-ch.cu amortiz.ale instit.pb			3,446.41	3,446.41	3,446.41	3,446.41		
6810100.158.71.01.03	Vp camin c2-ch.cu amortiz.ale instit.pb			3,446.41	3,446.41	3,446.41	3,446.41		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	101,672.84	101,672.84	101,672.84	101,672.84	0.00	0.00
751	Venituri din vz de bunuri si serv.			233,710.50	233,710.50	233,710.50	233,710.50		
75101	Venituri din prestari de servicii si alte activita			233,710.50	233,710.50	233,710.50	233,710.50		
7510100	Venituri din prestari de servicii si alte activita			233,710.50	233,710.50	233,710.50	233,710.50		
7510100.ART	Venituri din prestari de servicii si alte activita			233,710.50	233,710.50	233,710.50	233,710.50		
7510100.158.33.14.1	Venituri din activitati diverse camin c2 fete			226,600.00	226,600.00	226,600.00	226,600.00		
7510100.158.33.14.2	Alte venit operationale-vp camin c2			0.50	0.50	0.50	0.50		
7510100.158.33.50.1	Alte venituri din prest serv. si alte activitcamin c2			7,110.00	7,110.00	7,110.00	7,110.00		
770	Finantarea de la buget				101,406.07		101,406.07		101,406.07
77000	Finantarea de la buget				101,406.07		101,406.07		101,406.07
7700000	Finantarea de la buget				101,406.07		101,406.07		101,406.07
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				101,406.07		101,406.07		101,406.07
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				101,406.07		101,406.07		101,406.07
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii				101,406.07		101,406.07		101,406.07
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii				101,406.07		101,406.07		101,406.07
7700000.158.20.01	Vp camin c2 fete disp.pt.mat.diverse				99,204.57		99,204.57		99,204.57
7700000.158.20.01.01	Vp camin c2 fete-disp.pt.furnituri de birou				56.64		56.64		56.64
7700000.158.20.01.03	Vp camin c2 fete-disp.pt.iluminat si forta motrica				42,972.09		42,972.09		42,972.09
7700000.158.20.01.04	Vp camin c2 fete-disp.pt.apa canal salubritate				25,222.45		25,222.45		25,222.45
7700000.158.20.01.08	Vp camin c2 fete- disp.pt.posta tel.telex radio				10,523.52		10,523.52		10,523.52
7700000.158.20.01.30	Vp camin c2 fete-disp.pt.alte mat.si prest.serv				20,429.87		20,429.87		20,429.87
7700000.158.20.05	Vp camin c2 fete-disp.pt.ob.de inv.de mica val.si echip				2,201.50		2,201.50		2,201.50
7700000.158.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete				2,201.50		2,201.50		2,201.50
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	233,710.50	335,116.57	233,710.50	335,116.57	0.00	101,406.07
TOTAL GENERAL		2,325,736.60	2,325,736.60	1,750,384.89	1,750,384.89	4,076,121.49	4,076,121.49	2,561,648.60	2,561,648.60

RECTOR
prof.univ.dr.Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA