Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

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
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-venit. din ani prec. si alte surs		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	443,819.19	238,841.71	443,819.19	572,285.65		128,466.46
12100	Rezultatul patrimonial		333,443.94	443,819.19	238,841.71	443,819.19	572,285.65		128,466.46
1210000	Rezultatul patrimonial		333,443.94	443,819.19	238,841.71	443,819.19	572,285.65		128,466.46
1210000.157	Camin c1 baieti-rezultatul patrim		333,443.94	443,819.19	238,841.71	443,819.19	572,285.65		128,466.46
Total clasa :1 CONTURI DE CAPITALURI		0.00	4,542,265.95	443,819.19	580,584.19	443,819.19	5,122,850.14	0.00	4,679,030.95
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 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	Mf ob inv vp camin c1 baieti-aparate si instal de mas	11,855.05			11,855.05	11,855.05	11,855.05		
214	Mobilier, aparatura birotica, echipamente de prote	134,733.24				134,733.24		134,733.24	
21400	Mobilier, aparatura birotica, echipamente de prote	134,733.24				134,733.24		134,733.24	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	134,733.24				134,733.24		134,733.24	
2140000.157	Vp camin c1 baieti -mobilier,ap birotica, echi	134,733.24				134,733.24		134,733.24	
231	Active fixe corporale în curs de executie	374,605.28		-48,731.28		325,874.00		325,874.00	
23100	Active fixe corporale în 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 imobil 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	11,855.05	5,061.82	11,855.05	154,409.32		142,554.27
28103	Amortizarea instalatiilor tehnice, mijloacelor de		70,184.28	11,855.05	738.13	11,855.05	70,922.41		59,067.36
2810300	Amortizari privind activele fixe corporale grupa 02		70,184.28	11,855.05	738.13	11,855.05	70,922.41		59,067.36
2810300.157	Vp camin c1 baieti-am privind act. fixe corp. gr. 02		70,184.28	11,855.05	738.13	11,855.05	70,922.41		59,067.36
28104	Amortizarea mobilierului, aparaturii birotice, ech		79,163.22		4,323.69		83,486.91		83,486.91
2810400	Amortizari privind activele fixe corporale grupa 03		79,163.22		4,323.69		83,486.91		83,486.91
2810400.157	Vp camin c1 baieti-am privind act. fixe corp.mobil		79,163.22		4,323.69		83,486.91		83,486.91
Total clasa :2 CONTURI DE ACTIVE FIXE		589,118.55	149,347.50	-36,876.23	16,916.87	552,242.32	166,264.37	528,532.22	142,554.27
302	Materiale consumabile			13,736.90	13,736.90	13,736.90	13,736.90		
30208	Alte materiale consumabile			13,736.90	13,736.90	13,736.90	13,736.90		
3020800	Alte materiale consumabile			13,736.90	13,736.90	13,736.90	13,736.90		
3020800.157	V. p.camin c1 baieti- mat.intret.si gospodarie			13,736.90	13,736.90	13,736.90	13,736.90		
3020800.157.20.01.01	V.p.camin c1baieti-ven.proprii rechizite si mat.regim spec			344.02	344.02	344.02	344.02		
3020800.157.20.01.30	V.p. camin c1 baieti- mat.si prest serv pentru intretinere			12,593.20	12,593.20	12,593.20	12,593.20		
3020800.157.20.14	V.p. camin c1 baieti- protectia muncii			799.68	799.68	799.68	799.68		
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	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		
3030100.157	Vp camin c1 baieti-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 baieti-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	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		10,500.04		294,286.82		294,286.82	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		283,786.78	0.00	26,438.44	15,938.40	310,225.22	15,938.40	294,286.82	0.00

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

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
401	Furnizori si conturi asimilate			100,788.80	107,514.93	100,788.80	107,514.93		6,726.13
40101	Furnizori sub 1 an			100,788.80	107,514.93	100,788.80	107,514.93		6,726.13
4010100	Furnizori sub 1 an			100,788.80	107,514.93	100,788.80	107,514.93		6,726.13
4010100.157	Furnizori sub 1 an camin c1 baieti			100,788.80	107,514.93	100,788.80	107,514.93		6,726.13
4010100.157.20.01.01	Furnizori sub 1 an furnituri de birou camin c1 vp			56.64	344.02	56.64	344.02		287.38
4010100.157.20.01.03	Furnizori sub 1 an furnituri de birou vp			43,031.34	43,031.34	43,031.34	43,031.34		
4010100.157.20.01.04	Furnizori sub 1 an furnituri de birou vp			38,021.67	38,021.67	38,021.67	38,021.67		
4010100.157.20.01.08	Furnizori sub 1 an furnituri de birou vp			10,523.52	10,523.52	10,523.52	10,523.52		
4010100.157.20.01.30	Furnizori sub 1 an camin ci-alte mat si prest serv			6,154.45	12,593.20	6,154.45	12,593.20		6,438.75
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		
4010100.157.20.14	Furnizori sub 1 an protectia muncii camin c1 vp			799.68	799.68	799.68	799.68		
411	Clienti			880.00	880.00	880.00	880.00		
4110101	Clienti cu termen sub 1 an			880.00	880.00	880.00	880.00		
4110101.157	Clienti cu termen sub 1 an			880.00	880.00	880.00	880.00		
4110101.157.33.50.1	Camin c1 - clienti termen sub un an			880.00	880.00	880.00	880.00		
461	Debitori			234,510.00	268,865.00	234,510.00	268,865.00	-34,355.00	
46101	Debitori sub 1 an			234,510.00	268,865.00	234,510.00	268,865.00	-34,355.00	
4610109	Debitori sub un an alte creante			234,510.00	268,865.00	234,510.00	268,865.00	-34,355.00	
4610109.09	Debitori din taxe datorate de studentii pt camine			234,510.00	268,865.00	234,510.00	268,865.00	-34,355.00	
4610109.09.157.33.14.1	Debitori din taxe cazare camine-camin c1			234,510.00	268,865.00	234,510.00	268,865.00	-34,355.00	
481	Decontari intre institutia superioara si institutiile subord	1,840,297.97			-1,050,000.00	1,840,297.97	-1,050,000.00	2,890,297.97	
4810900	Alte decontari	1,840,297.97			-1,050,000.00	1,840,297.97	-1,050,000.00	2,890,297.97	
4810900.157	Camin c1 baieti vp-alte decontari	1,840,297.97			-1,050,000.00	1,840,297.97	-1,050,000.00	2,890,297.97	
Total clasa :4 CONTURI DE TERTI		1,840,297.97	0.00	336,178.80	-672,740.07	2,176,476.77	-672,740.07	2,855,942.97	6,726.13
531	Casa si alte valori			271,786.71	261,246.71	271,786.71	261,246.71	10,540.00	
53101	Casa în lei			271,786.71	261,246.71	271,786.71	261,246.71	10,540.00	
5310101	Casa în lei			271,786.71	261,246.71	271,786.71	261,246.71	10,540.00	
5310101.157.TOTAL	Casa ven.pr.camine c1 baieti			271,786.71	261,246.71	271,786.71	261,246.71	10,540.00	
5310101.157.33.14.1	Casa ven.pr.camine c1 baieti			268,735.00	258,195.00	268,735.00	258,195.00	10,540.00	
5310101.157.33.14.2	Casa ven.pr.camine c1 baieti			1.71	1.71	1.71	1.71		
5310101.157.33.50.1	Casa ven.pr.camine c1 baieti			3,050.00	3,050.00	3,050.00	3,050.00		
560	Disponibil al institutiilor publice finantate inte	1,978,410.15		-787,343.29		1,191,066.86		1,191,066.86	
56001	Disponibil curent al institutiilor publice finanta			762,656.71		762,656.71		762,656.71	
5600101	Disponibil curent al institutiilor publice finanta			762,656.71		762,656.71		762,656.71	
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			762,656.71		762,656.71		762,656.71	
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			762,656.71		762,656.71		762,656.71	
5600101.157	Camin c1 baieti-disponibil al act. finant. din ven. proprii			762,656.71		762,656.71		762,656.71	
5600101.157. INCASARI	Camin c1 baieti-disponibil al act. finant. din ven. proprii			262,656.71		262,656.71		262,656.71	
5600101.157.99.33.14.1	Vp c1 baieti-incasari din regie cazare			258,325.00		258,325.00		258,325.00	
5600101.157.99.33.14.2	Vp c1 baieti-incasari din amenzi, penalitati si confiscari			1.71		1.71		1.71	
5600101.157.99.33.50.1	Vp c1 baieti-incasari din alte ven si prest serv-cazare			4,330.00		4,330.00		4,330.00	
5600101.157.99.12	Vpcamin c1 baieti- cont imprumut			500,000.00		500,000.00		500,000.00	
56003	Rezultatul executiei bugetare din anii precedenti	1,978,410.15		-1,550,000.00		428,410.15		428,410.15	
5600300	Rezultatul executiei bugetare din an precedent	1,978,410.15		-1,550,000.00		428,410.15		428,410.15	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	1,978,410.15		-1,550,000.00		428,410.15		428,410.15	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	1,978,410.15		-1,550,000.00		428,410.15		428,410.15	
5600300.157	Camin c1 baieti-vp-rezultatul executiei bug. din an	1,978,410.15		-1,550,000.00		428,410.15		428,410.15	
5600300.157.99	Vp c1 baieti-rezultatul executiei bug. din an	3,393,912.67		-1,550,000.00		1,843,912.67		1,843,912.67	
5600300.157.99.12	Imprumut vp c1 baieti-rezultatul executiei bug. din an	-1,840,297.97				-1,840,297.97		-1,840,297.97	
5600300.157.99.164	Fin compl c1 baieti-rezultatul executiei bug. din an	424,795.45				424,795.45		424,795.45	
5810101	Viramente interne			212,515.43	212,515.43	212,515.43	212,515.43		
5810101.157	Ven.pr.camine c1 baieti viramente interne			212,515.43	212,515.43	212,515.43	212,515.43		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		1,978,410.15	0.00	-303,041.15	473,762.14	1,675,369.00	473,762.14	1,201,606.86	0.00
602	Chelt cu materiale consumabile			12,937.22	12,937.22	12,937.22	12,937.22		

Balanta conturilor

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

Moneda: RON

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
60208	Cheltuieli privind alte materiale consumabile			12,937.22	12,937.22	12,937.22	12,937.22		
6020800	Chelt.priv alte mat consumabile			12,937.22	12,937.22	12,937.22	12,937.22		
6020800.157	V.p. camin c1 baieti-chelt.priv alte mat consumab			12,937.22	12,937.22	12,937.22	12,937.22		
6020800.157.20.01.01	V.p. camin c1 baieti-chelt.cu furnituri de birou			344.02	344.02	344.02	344.02		
6020800.157.20.01.30	V.p. camin c1 baieti-chelt.cu materiale pt intretinere si go			12,593.20	12,593.20	12,593.20	12,593.20		
610	Cheltuieli privind energia si apa			81,053.01	81,053.01	81,053.01	81,053.01		
61000	Cheltuieli privind energia si apa			81,053.01	81,053.01	81,053.01	81,053.01		
6100000	Chelt.cu energia si apa			81,053.01	81,053.01	81,053.01	81,053.01		
6100000.157	Camin c1 baieti-chelt.cu energia si apa			81,053.01	81,053.01	81,053.01	81,053.01		
6100000.157.20.01	Camin c1 baieti-chelt.cu energia si apa-venitu			81,053.01	81,053.01	81,053.01	81,053.01		
6100000.157.20.01.03	Camin c1 baieti-chelt.cu apa,canal,salubritate			43,031.34	43,031.34	43,031.34	43,031.34		
6100000.157.20.01.04	Camin c1 baieti-chelt.cu apa,canal,salubritate			38,021.67	38,021.67	38,021.67	38,021.67		
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		
6260000.157	Camin c1 baieti-chelt.cu posta,telef.telex,radio,tv			10,523.52	10,523.52	10,523.52	10,523.52		
6260000.157.20.01.08	Camin c1 baieti vp-chelt.cu posta tel telex radio tel			10,523.52	10,523.52	10,523.52	10,523.52		
629	Alte cheltuieli autorizate prin dispozitii legale			799.68	799.68	799.68	799.68		
62901	Alte cheltuieli autorizate prin dispozitii legale			799.68	799.68	799.68	799.68		
6290100	Alte chelt autorizate prin disp legale			799.68	799.68	799.68	799.68		
6290100.157	Alte chelt autorizate prin disp legale-vp camin c1			799.68	799.68	799.68	799.68		
6290100.157.20.14	Protectia muncii-v.p. camin c1 baieti			799.68	799.68	799.68	799.68		
681	Cheltuieli operationale privind amortizarile, prov			5,061.82	5,061.82	5,061.82	5,061.82		
68101	Cheltuieli operationale privind amortizarea active			5,061.82	5,061.82	5,061.82	5,061.82		
6810100	Chelt.cu amortiz.ale instit.publice			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157	Chelt.cu amortiz.ale instit.publice-v p camin c1 baieti			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157.71.01	Vp camin c1 baieti-ch.cu amortiz..ale instit.pb			5,061.82	5,061.82	5,061.82	5,061.82		
6810100.157.71.01.02	Vp camin c1 baieti-ch.cu amortiz..ale instit.pb			738.13	738.13	738.13	738.13		
6810100.157.71.01.03	Vp camin c1 baieti-ch.cu amortiz.ale instit.pb			4,323.69	4,323.69	4,323.69	4,323.69		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	110,375.25	110,375.25	110,375.25	110,375.25	0.00	0.00
751	Venituri din vz de bunuri si serv.			238,841.71	238,841.71	238,841.71	238,841.71		
75101	Venituri din prestari de servicii si alte activita			238,841.71	238,841.71	238,841.71	238,841.71		
7510100	Venituri din prestari de servicii si alte activita			238,841.71	238,841.71	238,841.71	238,841.71		
7510100.ART	Venituri din prestari de servicii si alte activita			238,841.71	238,841.71	238,841.71	238,841.71		
7510100.157.33.14.1	Venituri din activitati diverse camin c1 baieti			234,510.00	234,510.00	234,510.00	234,510.00		
7510100.157.33.14.2	Alte venit operationale-vp camin c1			1.71	1.71	1.71	1.71		
7510100.157.33.50.1	Alte venituri din prest serv. si alte activitcamin c1 baieti			4,330.00	4,330.00	4,330.00	4,330.00		
770	Finantarea de la buget				52,057.52		52,057.52		52,057.52
77000	Finantarea de la buget				52,057.52		52,057.52		52,057.52
7700000	Finantarea de la buget				52,057.52		52,057.52		52,057.52
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin				52,057.52		52,057.52		52,057.52
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.				52,057.52		52,057.52		52,057.52
7700000.157	Camin c1 baieti-disponibil al act. finant. din ven. proprii				52,057.52		52,057.52		52,057.52
7700000.157. PLATI ARTICOLE	Camin c1 baieti-disponibil al act. finant. din ven. proprii				52,057.52		52,057.52		52,057.52
7700000.157.20.01	Disp.pt.mat.pt.curatenie-venituri proprii-camine				97,787.62		97,787.62		97,787.62
7700000.157.20.01.01	Camin c1 baieti-disp. pt. furnit.birou- cercetare				56.64		56.64		56.64
7700000.157.20.01.03	Vp camin c1 baieti-disp.pt.iluminat si forta motrica				43,031.34		43,031.34		43,031.34
7700000.157.20.01.04	Vp camin c1 baieti-disp.pt.mat.pt.apa canal salubritate				38,021.67		38,021.67		38,021.67
7700000.157.20.01.08	Vp camin c1 baieti disp.pt.posta tel.telex radio				10,523.52		10,523.52		10,523.52
7700000.157.20.01.30	Vp camin c1 baieti-disp.pt.alte mat.si prest.serv				6,154.45		6,154.45		6,154.45
7700000.157.20.05	Vp camin ci baieti-disp.pt.ob.de inv.de mica val.si echip				2,201.50		2,201.50		2,201.50
7700000.157.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin c1 baieti				2,201.50		2,201.50		2,201.50
7700000.157.20.14	Camin c1 baieti-disp. pt. protectia muncii				799.68		799.68		799.68
7700000.157.85	Plati ani prec si rec an curent-vp camin c1				-48,731.28		-48,731.28		-48,731.28
7700000.157.85.01.04	Plati efectuate ani prec si recuperate in an curent af ch ca				-48,731.28		-48,731.28		-48,731.28

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4287939

Balanta conturilor

Anul fiscal: 2017

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

Moneda: RON

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
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	238,841.71	290,899.23	238,841.71	290,899.23	0.00	52,057.52
TOTAL GENERAL		4,691,613.45	4,691,613.45	815,736.01	815,736.01	5,507,349.46	5,507,349.46	4,880,368.87	4,880,368.87

RECTOR
prof.univ.dr Constantin BUNGAU

UNIVERSITATEA DIN ORADEA * DEPARTAMENTUL FINANCIAR CONTABIL *

CONTABIL SEF
ec. Sanda Florina TRIPA