

Balanta conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 31-12-2017

Monedă: RON
CAMIN NOU BAILETI 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		113,685.35		835,584.99		835,584.99
11700	Rezultatul reportat		721,899.64		113,685.35		835,584.99		835,584.99
1170000	Venituri extrabugetare ale inst. publice		721,899.64		113,685.35		835,584.99		835,584.99
1170000.10	Venituri din anii precedenti si alte surse		721,899.64		113,685.35		835,584.99		835,584.99
1170000.10.160	Vp camin c4 nou bai-vent. din an. prec. si alte surse		721,899.64		113,685.35		835,584.99		835,584.99
121	Rezultatul patrimonial		82,612.51	314,245.36	242,413.83	314,245.36	325,026.34		10,780.98
12100	Rezultatul patrimonial		82,612.51	314,245.36	242,413.83	314,245.36	325,026.34		10,780.98
1210000	Rezultatul patrimonial		82,612.51	314,245.36	242,413.83	314,245.36	325,026.34		10,780.98
1210000.160	Camin nou baieti-rezultatul patrimonial		82,612.51	314,245.36	242,413.83	314,245.36	325,026.34		10,780.98
Total clasa :1: CONTURI DE CAPITALURI		0.00	804,512.15	314,245.36	356,099.18	314,245.36	1,160,611.33	0.00	846,365.97
208	Alte active fixe neincorporate			3,817.92		3,817.92		3,817.92	
20801	Programe informatice			3,817.92		3,817.92		3,817.92	
2080100	Mijloace fixe neincorporate			3,817.92		3,817.92		3,817.92	
2080100.02	Mijl fixe neincorporate- licente brevete etc			3,817.92		3,817.92		3,817.92	
2080100.02.160	Vp camin c402 locuri imobiliz necorp -licente brevete etc			3,817.92		3,817.92		3,817.92	
213	Instal tehnice mijl de trans animate si plantati			2,618.08		2,618.08		2,618.08	
21302	Aparate si instalati de masurare, control si regl			2,618.08		2,618.08		2,618.08	
2130200	Aparate si instal de mas control si reglare			2,618.08		2,618.08		2,618.08	
2130200.160	Vp camin nou 402 locuri baieti-separate si instal de mas			2,618.08		2,618.08		2,618.08	
280	Amortizari privind activelor fixe neincorporate			2,618.08		2,618.08		2,618.08	
28008	Amortizarea altor active fixe neincorporate			636.32		636.32		636.32	
2800800	Amortizarea altor active fixe neincorporate			636.32		636.32		636.32	
2800800.02	Amortizari active fixe neincorporate licente			636.32		636.32		636.32	
2800800.02.160	V pr camin c4 402 locuri-amortiz priv. act.necorp- licente			636.32		636.32		636.32	
Total clasa :2: CONTURI DE ACTIVE FIXE		0.00	0.00	6,436.00	636.32	6,436.00	636.32	6,436.00	636.32
302	Materiale consumabile			20,689.89		20,689.89		20,689.89	
30208	Alte materiale consumabile			20,689.89		20,689.89		20,689.89	
3020800	Alte materiale consumabile			20,689.89		20,689.89		20,689.89	
3020800.160	V. p. camin nou baieti- mal.intret si gospodarie			20,689.89		20,689.89		20,689.89	
3020800.160.20.01.01	V.p. camin nou baieti- rechizite si mat regim special			193.00		193.00		193.00	
3020800.160.20.01.02	V.p. camin nou baieti- mal curatenie			2,787.22		2,787.22		2,787.22	
3020800.160.20.01.30	V.p. camin nou baieti- mal pt intretinere si gospodarie			17,709.67		17,709.67		17,709.67	
303	Mat. de nat. ob. de inventar			32,381.52		32,381.52		32,381.52	
30301	Materiale de natura obiectelor de inventar in maga			16,190.76		16,190.76		16,190.76	
3030100	Obiecte de inventar in magazine			16,190.76		16,190.76		16,190.76	
3030100.160	Vp camin nou baieti-obiecte de inv in mag			16,190.76		16,190.76		16,190.76	
3030100.160.20.05.30	Vp camin nou baieti-alle ob.inv. in magazine			16,190.76		16,190.76		16,190.76	
30302	Materiale de natura obiectelor de inventar in folo			16,190.76		16,190.76		16,190.76	
3030200	Obiecte de inventar in folosinta			16,190.76		16,190.76		16,190.76	
3030200.160	Vp camin nou baieti-obiecte inv.folosinta			16,190.76		16,190.76		16,190.76	
Total clasa :3: CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		168,820.56	168,820.56	53,071.41	36,880.65	221,881.97	36,880.65	185,011.32	0.00
401	Furnizori si conturi asimilate		0.00						
40101	Furnizori sub 1 an		1,364.09	210,600.94	241,455.83	210,600.94	242,819.92		32,218.98
4010100	Furnizori sub 1 an		1,364.09	210,600.94	241,455.83	210,600.94	242,819.92		32,218.98
4010100.160	Furnizori sub 1 an camin nou baieti		1,364.09	210,600.94	241,455.83	210,600.94	242,819.92		32,218.98
4010100.160.20.01.01	Furnizori sub 1 an furnituri de birou camin nou baieti		162.00	355.00	193.00	355.00	355.00		32,218.98
4010100.160.20.01.02	Furnizori sub 1 an mal de curatenie camin nou baieti			2,787.22	2,787.22	2,787.22	2,787.22		17,085.39
4010100.160.20.01.03	Furnizori sub 1 an furnituri de birou camin nou baieti			104,570.86	121,656.25	104,570.86	121,656.25		12,281.83
4010100.160.20.01.04	Furnizori sub 1 an furnituri de birou camin nou baieti			48,145.89	60,427.72	48,145.89	60,427.72		1,451.52
4010100.160.20.01.08	Furnizori sub 1 an postala telefon			11,612.16	13,063.68	11,612.16	13,063.68		1,400.24
4010100.160.20.01.30	Furnizori sub 1 an camin nou baieti apa canal			25,427.81	25,427.81	25,427.81	25,427.81		
4010100.160.20.02	Furnizori sub 1 an camin nou baieti		1,202.09	16,190.76	15,111.24	15,111.24	15,111.24		
4010100.160.20.05.30	Furnizori sub 1 camin nou baieti-reparatii curente			16,190.76	6,436.00	16,190.76	6,436.00		
404	Furnizori de active fixe			6,436.00	6,436.00	6,436.00	6,436.00		

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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
40401	Furnizori de active fixe sub 1 an			6,436.00	6,436.00	6,436.00	6,436.00		
4040100	Furnizori de active fixe sub 1 an	6,436.00		6,436.00		6,436.00			
4040100.160	Furnizori de active fixe sub 1 an vp camin c402 locuri								
4040100.160.71.01.02	Furnizori de active fixe sub 1 an camin c4 402 loc vp camine	2,618.08		2,618.08		2,618.08			
4040100.160.71.01.30	Furnizori de active fixe sub 1 an camin c4 402 loc vp camine	3,817.92		3,817.92		3,817.92			
411	Clienți			5,370.00	5,370.00	5,370.00	5,370.00		
4110101	Clienți cu termen sub 1 an	5,370.00		5,370.00		5,370.00			
4110101.160	Vp camin nou baieti	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			
421	Personal - salarii datorate			5,112.80	5,112.80	5,112.80	5,112.80		
421000	Personal - salarii datorate	5,112.80		5,112.80		5,112.80			
4210000	Personal-salarii datorate	5,112.80		5,112.80		5,112.80			
4210000.01	Decont. cu salariati pt. activitatea curenta	5,112.80		5,112.80		5,112.80			
4210000.01.160 TOTAL	Vp camin nou - decont. cu salariati total	5,112.80		5,112.80		5,112.80			
4210000.01.160.10.01.01	Vp camin nou- decont. cu salariati-salarii de baza	5,112.80		5,112.80		5,112.80			
427	Retineri din salarii datorate terților.			514.41	514.41	514.41	514.41		
42701	Retineri din salarii datorate terților.	514.41		514.41		514.41			
4270100	Retineri din salarii datorate terților(rate).	514.41		514.41		514.41			
4270100.160 TOTAL	Vp camin nou baieti-retineri din salarii pt.plata ralelor	514.41		514.41		514.41			
4270100.160.10.01.01	Vp camin nou baieti-retineri din salarii pt.plata ralelor	514.41		514.41		514.41			
431	Asiguranți sociale			1,435.78	1,435.78	1,435.78	1,435.78		
43101	Contribuțiile angajaților pentru asigurări sociale	284.48		284.48		284.48			
4310100	Contribuțiile angajaților pentru asigurări sociale	284.48		284.48		284.48			
4310100.160.10.03.01	Vp camin nou baieti-asigurarile sociale	284.48		284.48		284.48			
4310200	Contribuțiile asiguratilor pentru asigurări sociale	536.96		536.96		536.96			
4310200.160 TOTAL	Vp camin nou baieti--pensia suplimentara	536.96		536.96		536.96			
4310200.160.10.01.01	Vp camin nou baieti-pensia suplimentara	536.96		536.96		536.96			
43103	Contribuțiile angajaților pentru asigurări sociale	536.96		536.96		536.96			
4310300	Contribuțiile angajaților pentru asigurări sociale	536.96		536.96		536.96			
4310300.160.10.03.03	Vp camin nou baieti--cb. angajal. la asig. de san	276.64		276.64		276.64			
43104	Contribuțiile asiguratilor pentru asigurări sociale	276.64		276.64		276.64			
4310400	Contribuțiile asiguratilor pentru asigurări sociale	276.64		276.64		276.64			
4310400.160 TOTAL	Vp camin nou baieti--contr angaj la asig de sanat	276.64		276.64		276.64			
4310400.160.10.01.01	Vp camin nou baieti--contr angaj la asig de sanat	276.64		276.64		276.64			
43107	Contribuțiile angajaților pentru concedii și ind	280.16		280.16		280.16			
4310700	Contribuțiile angajaților pentru concedii și ind	280.16		280.16		280.16			
4310700.160.10.03.06	Contrib angaj pt concedii si indemn	57.54		57.54		57.54			
437	Vp camin nou baieti--contrb angaj pt concedii si indemn	57.54		57.54		57.54			
43702	Contribuțiile asiguratilor pentru asigurări de somaj	57.54		57.54		57.54			
4370200	Contribuțiile asiguratilor pentru asigurări de somaj	57.54		57.54		57.54			
4370200.160 TOTAL	Contrib asiguratilor pt asig de somaj	24.51		24.51		24.51			
4370200.160.10.01.01	Vp camin nou baieti--cb-asiguratilor asig de som	24.51		24.51		24.51			
444	Vp camin nou-cb-as asig de som	24.51		24.51		24.51			
44400	Impozit pe venitul din salarii si din alte dreptur	24.51		24.51		24.51			
4440000	Impozit pe venitul din salarii si din alte dreptur	24.51		24.51		24.51			
4440000.160 TOTAL	Impozit pe salarii	612.67		612.67		612.67			
4440000.160.10.01.01	Vp camin nou baieti-impozit pe salarii	612.67		612.67		612.67			
461	Vp camin nou baieti-impozit pe salarii -sal baza	612.67		612.67		612.67			
46101	Debitori sub 1 an	217,390.00		217,390.00		217,390.00			
4610109	Debitori sub un an alte creante	217,390.00		217,390.00		217,390.00			
4610109.09	Debitori din taxe datorate de studenții pt camine	217,390.00		217,390.00		217,390.00			
4610109.09.160.33.14.1	Debitori din taxe cazare camine-camin nou 402 locuri	217,390.00		217,390.00		217,390.00			
481	Decontări între instituția superioară și instituțiile subord	217,390.00		217,390.00		217,390.00			
4810900	Alte decontări	402,683.76		402,683.76		402,683.76			
4810900.160	Camin nou 402 locuri vp-alte decontări	402,683.76		402,683.76		402,683.76			

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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
Total clasa 4 CONTURI DE TERTI		402,683.76	1,364.09	447,497.11	478,352.00	850,180.87	479,716.09	402,683.76	32,218.98
531	Casa si alte valori			238,013.83	238,013.83	238,013.83	238,013.83		
53101	Casa in lei			238,013.83	238,013.83	238,013.83	238,013.83		
5310101	Casa ven.pr.camin nou baieti			238,013.83	238,013.83	238,013.83	238,013.83		
5310101.160.TOTAL	Casa ven.pr.camin nou baieti			238,013.83	238,013.83	238,013.83	238,013.83		
5310101.160.33.14.1	Casa ven.pr.camin nou baieti			216,950.00	216,950.00	216,950.00	216,950.00		
5310101.160.33.50.1	Casa ven.pr.camin nou baieti			3.83	3.83	3.83	3.83		
560	Disponibil ai institutiilor publice finantate inte	234,371.92		21,060.00	21,060.00	21,060.00	21,060.00	285,090.19	
56001	Disponibil curent ai institutiilor publice finanta			535,545.93	484,827.66	769,917.85	484,827.66		
5600101	Disponibil curent ai institutiilor publice finanta			242,413.83	242,413.83	242,413.83	242,413.83		
5600101.160	Total extras 5003-disponibil act autotin			242,413.83	242,413.83	242,413.83	242,413.83		
5600101.160	Camin nou baieti-disponibil ai act.finanate din venituri pr.			242,413.83	242,413.83	242,413.83	242,413.83		
5600101.160.INCASARI	Camin nou baieti-disponibil ai act. finant. din ven. pr			242,413.83	242,413.83	242,413.83	242,413.83		
5600101.160.99.33.14.1	V p camin nou baieti-incasari din regie cazare camine			242,413.83	242,413.83	242,413.83	242,413.83		
5600101.160.99.33.14.2	V p camin nou baieti-incasari din amenzi, penalitati si conf			217,390.00	217,390.00	217,390.00	217,390.00		
56002	Vp camin nou-baieti-incasari din toate ven si prest serv-cazare			3.83	3.83	3.83	3.83		
5600200 EXTRAS 5003	Rezultatul executiei bugetare din anul curent			25,020.00	25,020.00	25,020.00	25,020.00		
5600200.160	Rezultatul executiei bugetare din anul curent			242,413.83	242,413.83	242,413.83	242,413.83		
56003	Rezultatul executiei bug. din anul curent-yp camin nou			242,413.83	242,413.83	242,413.83	242,413.83		
5600300	Rezultatul executiei bugetare din anii precedenti	234,371.92		50,718.27	285,090.19	285,090.19	285,090.19	285,090.19	
5600300 EXTRAS TREZORERIE 5003	Disp. pl fin act de baza-rezultatul executiei bugetare din a	234,371.92		50,718.27	285,090.19	285,090.19	285,090.19	285,090.19	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	234,371.92		50,718.27	285,090.19	285,090.19	285,090.19	285,090.19	
5600300.160	Camin nou baieti-yp-rezultatul executiei bug. din an			544,520.48	656,701.11	656,701.11	656,701.11		
5600300.160.99	Camin nou baieti-inc impr rezultatul executiei			112,180.63	402,683.76	402,683.76	402,683.76		
5600300.160.99.167	Fin compl camin nou bai -rezultatul executiei bug. din an			-402,683.76	31,072.84	31,072.84	31,072.84		
5810101	Viramente interne	92,535.20		238,013.83	238,013.83	238,013.83	238,013.83		
5810101.160	Ven.pr.camin nou baieti viramente interne			238,013.83	238,013.83	238,013.83	238,013.83		
Total clasa 5: CONTURI LA BANCII SI TREZORERIE		234,371.92	0.00	1,011,573.59	960,855.32	1,245,945.51	960,855.32	285,090.19	0.00
602	Chelt cu materiale consumabile			20,689.89	20,689.89	20,689.89	20,689.89		
60208	Cheltuieli privind alte materiale consumabile			20,689.89	20,689.89	20,689.89	20,689.89		
6020800	Chelt. priv. alte mat consumabile			20,689.89	20,689.89	20,689.89	20,689.89		
6020800.160	V.p. camin nou baieti-chelt.priv. alte mat consumab			20,689.89	20,689.89	20,689.89	20,689.89		
6020800.160.20.01.01	V.p. camin nou baieti-chelt.cu rechizite			193.00	193.00	193.00	193.00		
6020800.160.20.01.02	V.p. camin nou baieti-chelt.cu materiale pl.curalente			2,787.22	2,787.22	2,787.22	2,787.22		
6020800.160.20.01.30	Vp camin nou baieti-chelt.cu alte mat si prestari de serv			17,709.67	17,709.67	17,709.67	17,709.67		
610	Cheltuieli privind energia si apa			182,083.97	182,083.97	182,083.97	182,083.97		
61000	Cheltuieli privind energia si apa			182,083.97	182,083.97	182,083.97	182,083.97		
6100000	Chelt cu energia si apa			182,083.97	182,083.97	182,083.97	182,083.97		
6100000.160	Vp camin nou baieti-chelt.cu energia si apa			182,083.97	182,083.97	182,083.97	182,083.97		
6100000.160.20	Vp camin nou baieti-chelt.cu incalzit luminat si forta motr			121,656.25	121,656.25	121,656.25	121,656.25		
6100000.160.20.01.03	Vp camin nou baieti-chelt.cu apa,canal,salubritate			60,427.72	60,427.72	60,427.72	60,427.72		
611	Cheltuieli cu intretinerea si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
61100	Cheltuieli cu intretinerea si reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000	Chelt cu intret.su reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000.160	Camin nou baieti-chelt.cu intret.su reparatiile			1,511.24	1,511.24	1,511.24	1,511.24		
6110000.160.20.01.03	Camin nou baieti-chelt.cu reparatii curente			1,511.24	1,511.24	1,511.24	1,511.24		
6110000.160.20.01.04	Cheltuieli postale si taxe de telecomunicatii			13,063.68	13,063.68	13,063.68	13,063.68		
626	Cheltuieli postale si taxe de telecomunicatii			13,063.68	13,063.68	13,063.68	13,063.68		
62600	Chelt.postale si taxe de telecomunicatii			13,063.68	13,063.68	13,063.68	13,063.68		
6260000	Chelt.postale si taxe de telecomunicatii			13,063.68	13,063.68	13,063.68	13,063.68		

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6260000.160	Vp camin nou baiet-chelt cu posta telef,telex radio tv			13,063.68	13,063.68	13,063.68	13,063.68		
6260000.160.20.01.08	Vp camin nou baiet-chelt cu posta tel telex radio tel			13,063.68	13,063.68	13,063.68	13,063.68		
628	Alte cheltuieli cu servicii executate de terti			7,916.29	7,916.29	7,916.29	7,916.29		
62800	Alte cheltuieli cu servicii executate de terti			7,916.29	7,916.29	7,916.29	7,916.29		
6280000	Alte chelt. cu servicii exec.de terti			7,916.29	7,916.29	7,916.29	7,916.29		
6280000.160	Vp camin nou baiet-alte chelt. cu servicii exec.de terti			7,916.29	7,916.29	7,916.29	7,916.29		
6280000.160.20.01.30	Vp camin nou baiet-alte chelt. cu servicii			7,916.29	7,916.29	7,916.29	7,916.29		
641	Cheltuieli cu salariile personalului			5,112.80	5,112.80	5,112.80	5,112.80		
64100	Cheltuieli cu salariile personalului			5,112.80	5,112.80	5,112.80	5,112.80		
6410000	Cheltuieli cu salariile			5,112.80	5,112.80	5,112.80	5,112.80		
6410000.160	Vp camin nou baiet--cheltuieli cu salariile			5,112.80	5,112.80	5,112.80	5,112.80		
6410000.160.10.03.01	Vp camin nou baiet--cheltuieli cu salariile			5,112.80	5,112.80	5,112.80	5,112.80		
6410000.160.10.01.01	Vp camin nou baiet--cheltuieli cu salariile			5,112.80	5,112.80	5,112.80	5,112.80		
645	Chelt. cu contributiile			618.66	618.66	618.66	618.66		
64501	Contributiile angajatorilor pentru asigurari socia			284.48	284.48	284.48	284.48		
6450100	Chelt. cu contrib. pt.asig.soc.de stat			284.48	284.48	284.48	284.48		
6450100.160	Vp camin nou baiet-ch. cu ctr.asig.soc.de st			284.48	284.48	284.48	284.48		
6450100.160.10.03.01	Vp camin nou baiet-chelt.ctr.pt.asig.soc.			284.48	284.48	284.48	284.48		
64503	Contributiile angajatorilor pentru asigurari socia			276.64	276.64	276.64	276.64		
6450300	Chelt. cu fond asig sanatale			276.64	276.64	276.64	276.64		
6450300.160	Vp camin nou baiet-chelt cu fd asig sanat			276.64	276.64	276.64	276.64		
6450300.160.10.03.03	Contributiile angajatorilor pentru concedii si ind			276.64	276.64	276.64	276.64		
64505	Chelt. ptr.contrb angajator pt.conced si indem			57.54	57.54	57.54	57.54		
6450500.160	Vp camin nou baiet-ch.ctr.pt.conc si ind			57.54	57.54	57.54	57.54		
6450500.160.10.03.06	Cheltuieli operationale privind amortizarea, prov			57.54	57.54	57.54	57.54		
681	Chelt. cu amortiz. ale instiit. publice			636.32	636.32	636.32	636.32		
68101	Cheltuieli operationale privind amortizarea, prov			636.32	636.32	636.32	636.32		
6810100	Chelt. cu amortiz. ale instiit. publice			636.32	636.32	636.32	636.32		
6810100.160	Chelt. cu amortiz. ale instiit. publice-v p camin c4 402 locuri			636.32	636.32	636.32	636.32		
6810100.160.71.01	V p camin c4 402 locuri-ch. cu amortiz. ale instiit. pb			636.32	636.32	636.32	636.32		
6810100.160.71.01.30	V p camin c4 402 locuri-ch. cu amortiz. ale instiit. pb			636.32	636.32	636.32	636.32		
Total clasa 6: CONTURI DE CHELTUIELI		0.00	0.00	231,632.85	231,632.85	231,632.85	231,632.85	0.00	0.00
751	Venturi din vz.de bunuri si serv.			242,413.83	242,413.83	242,413.83	242,413.83		
75101	Venturi din prestari de servicii si alte activita			242,413.83	242,413.83	242,413.83	242,413.83		
7510100	Venturi din prestari de servicii si alte activita			242,413.83	242,413.83	242,413.83	242,413.83		
7510100.ART	Venturi din activitati diverse camin nou baieti			217,390.00	217,390.00	217,390.00	217,390.00		
7510100.160.33.14.1	Alte venit operationale-vp camin nou			3.83	3.83	3.83	3.83		
7510100.160.33.14.2	Alte venituri din prest. serv. si alte activitacamin nou			25,020.00	25,020.00	25,020.00	25,020.00		
7510100.160.33.50.1	Finantarea de la buget			222,768.40	222,768.40	222,768.40	222,768.40		
770	Finantarea de la buget			222,768.40	222,768.40	222,768.40	222,768.40		
77000	Finantarea de la buget			222,768.40	222,768.40	222,768.40	222,768.40		
7700000	Finantarea de la buget			222,768.40	222,768.40	222,768.40	222,768.40		
7700000 EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			222,768.40	222,768.40	222,768.40	222,768.40		
7700000 CAMIN CANTINA	Camin-cantina-disponibil ai act.finanate din venituri pr.			222,768.40	222,768.40	222,768.40	222,768.40		
7700000.160	Camin nou baiet-disponibil ai act. finanat. din ven. pr			222,768.40	222,768.40	222,768.40	222,768.40		
7700000.160.10.01	Camin nou baiet-disponibil ai act. finanat. din ven. pr			222,768.40	222,768.40	222,768.40	222,768.40		
7700000.160.10.01.01	Vp camin nou -disp.pt.salarii			5,112.80	5,112.80	5,112.80	5,112.80		
7700000.160.10.03	Vp camin nou -disp.pt.salarii			5,112.80	5,112.80	5,112.80	5,112.80		
7700000.160.10.03.01	Disp.al activit. finanat din vp-v.p. camin nou baieti			618.66	618.66	618.66	618.66		
7700000.160.10.03.03	Disp. pt. asig. sociale de stat-v.p. camin nou baieti			284.48	284.48	284.48	284.48		
7700000.160.10.03.06	Disp. pt. fond asig sanatale-v.p. camin nou baieti			276.64	276.64	276.64	276.64		
7700000.160.20.01	Disponib.pt.concedii si indemnizatii-v.p. camin nou baieti			57.54	57.54	57.54	57.54		
7700000.160.20.01.01	Vp camin nou baieti disp.pt.mal.diverse			192,898.94	192,898.94	192,898.94	192,898.94		
7700000.160.20.01.01	Vp camin nou baieti-disp.pt.mal.furnituri de birou			355.00	355.00	355.00	355.00		

Balantia conturilor

Anul fiscal: 2017

perioada: 01-01-2017 - 31-12-2017

Moneda: RON
CAMIN NOU BAIETI ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulei perioada Debit	Rulei perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7700000, 160.20.01.02	Vp camin nou baieti-disp.pt.mat.pt.curatenie			2.787,22	2.787,22	2.787,22	2.787,22		
7700000, 160.20.01.03	Vp camin nou baieti-disp.pt.mat.pt.lluminat si forta motrica			12.035,66	12.035,66	12.035,66	12.035,66		
7700000, 160.20.01.03SI	Vp camin nou baieti-disp.pt.mat.pt.lluminat si forta motrica			92.535,20	92.535,20	92.535,20	92.535,20		
7700000, 160.20.01.04	Vp camin nou baieti-disp.pt.apa canal salubritate			48.145,89	48.145,89	48.145,89	48.145,89		
7700000, 160.20.01.08	Vp camin nou baieti- disp.pt.posta tel.lelex radio			11.612,16	11.612,16	11.612,16	11.612,16		
7700000, 160.20.01.30	Vp camin nou baieti-disp.pt.alte mat.si pres.serv			25.427,81	25.427,81	25.427,81	25.427,81		
7700000, 160.20.02	Camini nou baieti-disp.pt.reparatii curente			1.511,24	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			16.190,76	16.190,76	16.190,76	16.190,76		
7700000, 160.20.05.30	Disp.pt.alte ob.inv.mica val.scurta dur-camin nou 402 loc			16.190,76	16.190,76	16.190,76	16.190,76		
7700000, 160.71	Disp.pt.reparatii capitale- venituri proprii camin c402 loc			6.436,00	6.436,00	6.436,00	6.436,00		
7700000, 160.71.01.02SI	Disp.pt.invest.aleinsist.publ act autofin.-02-vp camin 402			2.618,08	2.618,08	2.618,08	2.618,08		
7700000, 160.71.01.30SI	Disp.pt.invest.aleinsist.publce act autofin.-vp camin 402 I			3.817,92	3.817,92	3.817,92	3.817,92		
Total clasa 7: CONTURI DE VENITURI		0.00	0.00	465.182,23	465.182,23	465.182,23	465.182,23	0.00	0.00
TOTAL GENERAL		805.876,24	805.876,24	2.529.638,55	2.529.638,55	3.335.514,79	3.335.514,79	879.221,27	879.221,27

prof.univ.dr. Constantin BUNGAU

RECTOR

CONTABIL SEF
ec. Sanda Florina TRIPA



[Signature]