Balanta conturilor

Anul fiscal: 2017

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

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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	32,502.39	655,873.81	32,502.39	2,637,442.42		2,604,940.03
11700	Rezultatul reportat		1,981,568.61	32,502.39	655,873.81	32,502.39	2,637,442.42		2,604,940.03
1170000	Venituri extrabugetare ale inst.publice		1,981,568.61	32,502.39	655,873.81	32,502.39	2,637,442.42		2,604,940.03
1170000.10	Venituri din anii precedenti si alte surse		1,970,589.38	32,502.39	655,873.81	32,502.39	2,626,463.19		2,593,960.80
1170000.10.158	Vpi camin c2 fete-venit. din ani prec. si alte surs		1,970,589.38	32,502.39	655,873.81	32,502.39	2,626,463.19		2,593,960.80
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	683,485.61	340,365.50	683,485.61	676,650.27	6,835.34	
12100	Rezultatul patrimonial		336,284.77	683,485.61	340,365.50	683,485.61	676,650.27	6,835.34	
1210000	Rezultatul patrimonial		336,284.77	683,485.61	340,365.50	683,485.61	676,650.27	6,835.34	
1210000.158	Camin c2 fetei-rezultatul patrim		336,284.77	683,485.61	340,365.50	683,485.61	676,650.27	6,835.34	
Total clasa :1 CONTURI DE CAPITALURI		0.00	2,317,853.38	715,988.00	996,239.31	715,988.00	3,314,092.69	6,835.34	2,604,940.03
208	Alte active fixe necorporale			8,726.73		8,726.73		8,726.73	
20801	Programe informatice			8,726.73		8,726.73		8,726.73	
2080100	Mijloace fixe necorporale			8,726.73		8,726.73		8,726.73	
2080100.02	Mij fixe necorporale- licente brevete etc			8,726.73		8,726.73		8,726.73	
2080100.02.158	Vp camin c2. imobiliz necorp -licente brevete etc			8,726.73		8,726.73		8,726.73	
214	Mobilier, aparatura birotica, echipamente de prote	52,039.64		10,948.00		62,987.64		62,987.64	
21400	Mobilier, aparatura birotica, echipamente de prote	52,039.64		10,948.00		62,987.64		62,987.64	
2140000	Mobilier ap birotica echip de prot a val umane si mat si al	52,039.64		10,948.00		62,987.64		62,987.64	
2140000.158	Vp camin c2-mobilier,ap birotica, echi	52,039.64		10,948.00		62,987.64		62,987.64	
280	Amortizari privind activele fixe necorporale				1,454.46		1,454.46		1,454.46
28008	Amortizarea altor active fixe necorporale				1,454.46		1,454.46		1,454.46
2800800	Amortizarea altor active fixe necorporale				1,454.46		1,454.46		1,454.46
2800800.02	Amortizari activele fixe necorporale licente				1,454.46		1,454.46		1,454.46
2800800.02.158	V pr camin c2-amortiz priv. act.necorp-.licente				1,454.46		1,454.46		1,454.46
281	Amortizari privind activele fixe corporale		6,509.82		4,595.22		11,105.04		11,105.04
28104	Amortizarea mobilierului, aparaturii birotice, ech		6,509.82		4,595.22		11,105.04		11,105.04
2810400	Amortizari privind activele fixe corporale grupa 03		6,509.82		4,595.22		11,105.04		11,105.04
2810400.158	Vp camin c2am privind act. fixe corp.mobil		6,509.82		4,595.22		11,105.04		11,105.04
Total clasa :2 CONTURI DE ACTIVE FIXE		52,039.64	6,509.82	19,674.73	6,049.68	71,714.37	12,559.50	71,714.37	12,559.50
302	Materiale consumabile			26,034.83	26,034.83	26,034.83	26,034.83		
30208	Alte materiale consumabile			26,034.83	26,034.83	26,034.83	26,034.83		
3020800	Alte materiale consumabile			26,034.83	26,034.83	26,034.83	26,034.83		
3020800.158	V. p.camin c2 fete- mat.intret.si gospodarie			26,034.83	26,034.83	26,034.83	26,034.83		
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			25,835.54	25,835.54	25,835.54	25,835.54		
303	Mat. de nat. ob. de inventar	223,486.98		37,119.12	18,559.56	260,606.10	18,559.56	242,046.54	
30301	Materiale de natura obiectelor de inventar în maga			18,559.56	18,559.56	18,559.56	18,559.56		
3030100	Obiecte de inventar in magazie			18,559.56	18,559.56	18,559.56	18,559.56		
3030100.158	Vp camin c2 fete-obiecte de inv in mag			18,559.56	18,559.56	18,559.56	18,559.56		
3030100.158.20.05.30	Vp camin c2 fete-alte ob.inv. in magazie			18,559.56	18,559.56	18,559.56	18,559.56		
30302	Materiale de natura obiectelor de inventar în folo	223,486.98		18,559.56		242,046.54		242,046.54	
3030200	Obiecte de inventar in folosinta	223,486.98		18,559.56		242,046.54		242,046.54	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	223,486.98		18,559.56		242,046.54		242,046.54	
Total clasa :3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		223,486.98	0.00	63,153.95	44,594.39	286,640.93	44,594.39	242,046.54	0.00
401	Furnizori si conturi asimilate		1,373.40	167,675.21	197,822.61	167,675.21	199,196.01		31,520.80
40101	Furnizori sub 1 an		1,373.40	167,675.21	197,822.61	167,675.21	199,196.01		31,520.80
4010100	Furnizori sub 1 an		1,373.40	167,675.21	197,822.61	167,675.21	199,196.01		31,520.80
4010100.158	Furnizori sub 1 an camin c2 fete		1,373.40	167,675.21	197,822.61	167,675.21	199,196.01		31,520.80
4010100.158.20.01.01	Furnizori sub 1 an furnituri de birou camin c2 vp			199.29	199.29	199.29	199.29		
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp			70,436.75	86,471.64	70,436.75	86,471.64		16,034.89
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate			37,327.25	50,206.42	37,327.25	50,206.42		12,879.17
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp			12,277.44	14,031.36	12,277.44	14,031.36		1,753.92

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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
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare		1,373.40	28,874.92	28,354.34	28,874.92	29,727.74		852.82
4010100.158.20.05.30	Furnizori camin c2			18,559.56	18,559.56	18,559.56	18,559.56		
404	Furnizori de active fixe			19,674.73	19,674.73	19,674.73	19,674.73		
40401	Furnizori de active fixe sub 1 an			19,674.73	19,674.73	19,674.73	19,674.73		
4040100	Furnizori de active fixe sub 1 an			19,674.73	19,674.73	19,674.73	19,674.73		
4040100.158	Furnizori de active fixe sub 1 an vp camin c2			19,674.73	19,674.73	19,674.73	19,674.73		
4040100.158.71.01.03	Furnizori de active fixe sub 1 an vp camin c2			10,948.00	10,948.00	10,948.00	10,948.00		
4040100.158.71.01.30	Furnizori de active fixe sub 1 an vp camin c2			8,726.73	8,726.73	8,726.73	8,726.73		
411	Clienti			1,380.00	1,380.00	1,380.00	1,380.00		
4110101	Clienti cu termen sub 1 an			1,380.00	1,380.00	1,380.00	1,380.00		
4110101.158	Vp camin c2 fete -clienti			1,380.00	1,380.00	1,380.00	1,380.00		
4110101.158.33.50.1	Camin c2 - clienti termen sub un an			1,380.00	1,380.00	1,380.00	1,380.00		
421	Personal - salarii datorate			11,686.40	11,686.40	11,686.40	11,686.40		
42100	Personal - salarii datorate			11,686.40	11,686.40	11,686.40	11,686.40		
4210000	Personal-salarii datorate			11,686.40	11,686.40	11,686.40	11,686.40		
4210000.01	Decont. cu salariatii pt. activitatea curenta			11,686.40	11,686.40	11,686.40	11,686.40		
4210000.01.158 TOTAL	Vp camin c2 fete-decont. cu salariatii total			11,686.40	11,686.40	11,686.40	11,686.40		
4210000.01.158.10.01.01	Vp camin c2 fete- decont. cu salariatii-salarii de baza			11,686.40	11,686.40	11,686.40	11,686.40		
427	Retineri din salarii datorate tertilor.			1,175.79	1,175.79	1,175.79	1,175.79		
42701	Retineri din salarii datorate tertilor			1,175.79	1,175.79	1,175.79	1,175.79		
4270100	Retineri din salarii datorate tertilor(rate).			1,175.79	1,175.79	1,175.79	1,175.79		
4270100.158.TOTAL	Vp camin c2-retineri din salarii pt.plata ratelor			1,175.79	1,175.79	1,175.79	1,175.79		
4270100.158.10.01.01	Vp camin c2-retineri din salarii pt.plata ratelor			1,175.79	1,175.79	1,175.79	1,175.79		
431	Asigurari sociale			3,281.78	3,281.78	3,281.78	3,281.78		
43101	Contributiile angajatorilor pentru asigurari socia			650.24	650.24	650.24	650.24		
4310100	Contributia angajatorilor pentru asigurarile sociale			650.24	650.24	650.24	650.24		
4310100.158.10.03.01	Asigurarile sociale - vp camin c2 fete			650.24	650.24	650.24	650.24		
43102	Contributiile asiguratilor pentru asigurari social			1,227.34	1,227.34	1,227.34	1,227.34		
4310200	Contributiile asiguratilor pentru asigurarile sociale			1,227.34	1,227.34	1,227.34	1,227.34		
4310200.158.TOTAL	Pensia suplimentara -vp camin c2 fete			1,227.34	1,227.34	1,227.34	1,227.34		
4310200.158.10.01.01	Pensia suplimentara -vp camin c2 fete sal baza			1,227.34	1,227.34	1,227.34	1,227.34		
43103	Contributiile angajatorilor pentru asigurari socia			632.32	632.32	632.32	632.32		
4310300	Contributiile angajatorilor pentru asigurari sociale de sana			632.32	632.32	632.32	632.32		
4310300.158.10.03.03	Vp camin c2 fete-ctb. angajat. la asig. de san			632.32	632.32	632.32	632.32		
43104	Contributiile asiguratilor pentru asigurari social			640.36	640.36	640.36	640.36		
4310400	Contributiile asiguratilor pentru asigarari sociale de sanat			640.36	640.36	640.36	640.36		
4310400.158.10.01.01	Vp camin c2 fete-contr angaj la asig de sanat sal baza			640.36	640.36	640.36	640.36		
43107	Contributiile angajatorilor pentru concedii si ind			131.52	131.52	131.52	131.52		
4310700	Contrib angaj pt concedii si indemn			131.52	131.52	131.52	131.52		
4310700.158.10.03.06	Vp camin c2 fete-contrib angaj pt concedii si indemn			131.52	131.52	131.52	131.52		
437	Contributia pentru asigurarile de somaj			56.02	56.02	56.02	56.02		
43702	Contributiile asiguratilor pentru asigurari de som			56.02	56.02	56.02	56.02		
4370200	Contrib.asiguratilor pt asig de somaj			56.02	56.02	56.02	56.02		
4370200.158.TOTAL	Vp camin c2 fete-ctb.asiguratilor asig de som			56.02	56.02	56.02	56.02		
4370200.158.10.01.01	Vp camin c2 fete-ctb.as asig de som			56.02	56.02	56.02	56.02		
444	Impozit pe venitul din salarii si din alte dreptur			1,400.38	1,400.38	1,400.38	1,400.38		
44400	Impozit pe venitul din salarii si din alte dreptur			1,400.38	1,400.38	1,400.38	1,400.38		
4440000	Impozit pe salarii			1,400.38	1,400.38	1,400.38	1,400.38		
4440000.158.TOTAL	Impozit pe salarii -vp camin c2 fete			1,400.38	1,400.38	1,400.38	1,400.38		
4440000.158.10.01.01	Impozit pe salarii -vp camin c2 fete sal baza			1,400.38	1,400.38	1,400.38	1,400.38		
461	Debitori			331,865.00	331,865.00	331,865.00	331,865.00		
46101	Debitori sub 1 an			331,865.00	331,865.00	331,865.00	331,865.00		
4610109	Debitori sub un an alte creante			331,865.00	331,865.00	331,865.00	331,865.00		
4610109.09	Debitori din taxe datorate de studentii pt camine			331,865.00	331,865.00	331,865.00	331,865.00		
4610109.09.158.33.14.1	Debitori din taxe cazare camine-camin c2			331,865.00	331,865.00	331,865.00	331,865.00		
481	Decontari intre institutia superioara si institutiile subord	963,289.23				963,289.23		963,289.23	

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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
4810900	Alte decontari	963,289.23				963,289.23		963,289.23	
4810900.158	Camin c2 fete vp-alte decontari	963,289.23				963,289.23		963,289.23	
Total clasa :4 CONTURI DE TERTI		963,289.23	1,373.40	538,195.31	568,342.71	1,501,484.54	569,716.11	963,289.23	31,520.80
531	Casa si alte valori			338,580.50	338,580.50	338,580.50	338,580.50		
53101	Casa în lei			338,580.50	338,580.50	338,580.50	338,580.50		
5310101	Casa în lei			338,580.50	338,580.50	338,580.50	338,580.50		
5310101.158.TOTAL	Casa ven.pr.camine c2 fete			338,580.50	338,580.50	338,580.50	338,580.50		
5310101.158.33.14.1	Casa ven.pr.camine c2 fete			331,220.00	331,220.00	331,220.00	331,220.00		
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			7,360.00	7,360.00	7,360.00	7,360.00		
560	Disponibil al institutiilor publice finantate inte	1,086,920.75		958,945.10	680,731.00	2,045,865.85	680,731.00	1,365,134.85	
56001	Disponibil curent al institutiilor publice finanta			340,365.50	340,365.50	340,365.50	340,365.50		
5600101	Disponibil curent al institutiilor publice finanta			340,365.50	340,365.50	340,365.50	340,365.50		
5600101.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			340,365.50	340,365.50	340,365.50	340,365.50		
5600101.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			340,365.50	340,365.50	340,365.50	340,365.50		
5600101.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			340,365.50	340,365.50	340,365.50	340,365.50		
5600101.158. INCASARI	Camin c2 fete-disponibil al act. finant. din ven. proprii			340,365.50	340,365.50	340,365.50	340,365.50		
5600101.158.99.33.14.1	V p camin c2 fete-incasari din regie cazare camine			332,165.00	332,165.00	332,165.00	332,165.00		
5600101.158.99.33.14.2	V p camin c2 fete-incasari din amenzi, penalitati si confisc			0.50	0.50	0.50	0.50		
5600101.158.99.33.50.1	Vp c2 fete-incasari din alte ven si prest serv-cazare			8,200.00	8,200.00	8,200.00	8,200.00		
56002	Rezultatul executiei bugetare din anul curent			340,365.50	340,365.50	340,365.50	340,365.50		
5600200.EXTRAS 5003	Rezultatul executiei bugetare din anul curent			340,365.50	340,365.50	340,365.50	340,365.50		
5600200.158	Rezultatul executiei bug. din anul curent-vp camin c2			340,365.50	340,365.50	340,365.50	340,365.50		
56003	Rezultatul executiei bugetare din anii precedenti	1,086,920.75		278,214.10		1,365,134.85		1,365,134.85	
5600300	Rezultatul executiei bugetare din an precedent	1,086,920.75		278,214.10		1,365,134.85		1,365,134.85	
5600300.EXTRAS TREZORERIE 5003	Disp. pt fin act de baza-rezultatul executiei bugetare din a	1,086,920.75		278,214.10		1,365,134.85		1,365,134.85	
5600300.CAMINE VP	Camin vp-rezultatul executiei bugetare din an precedent	1,086,920.75		278,214.10		1,365,134.85		1,365,134.85	
5600300.158	Camin c2 fete-vp-rezultatul executiei bug. din an	1,086,920.75		278,214.10		1,365,134.85		1,365,134.85	
5600300.158.99	V p camin c2 fete-inc impr rezultatul executiei	1,128,651.09		307,590.29		1,436,241.38		1,436,241.38	
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		-29,376.19		892,182.70		892,182.70	
5810101	Viramente interne			338,580.50	338,580.50	338,580.50	338,580.50		
5810101.158	Ven.pr.camine c2 fete viramente interne			338,580.50	338,580.50	338,580.50	338,580.50		
Total clasa :5 CONTURI LA BANCI SI TREZORERIE		1,086,920.75	0.00	1,636,106.10	1,357,892.00	2,723,026.85	1,357,892.00	1,365,134.85	0.00
602	Chelt cu materiale consumabile			28,572.75	28,572.75	28,572.75	28,572.75		
60208	Cheltuieli privind alte materiale consumabile			28,572.75	28,572.75	28,572.75	28,572.75		
6020800	Chelt.priv alte mat consumabile			28,572.75	28,572.75	28,572.75	28,572.75		
6020800.158	V.p. camin c2 fete-chelt.priv alte mat consumab			28,572.75	28,572.75	28,572.75	28,572.75		
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			28,373.46	28,373.46	28,373.46	28,373.46		
610	Cheltuieli privind energia si apa			274,437.22	274,437.22	274,437.22	274,437.22		
61000	Cheltuieli privind energia si apa			274,437.22	274,437.22	274,437.22	274,437.22		
6100000	Chelt.cu energia si apa			274,437.22	274,437.22	274,437.22	274,437.22		
6100000.158	Camin c2 fete-chelt.cu energia si apa			274,437.22	274,437.22	274,437.22	274,437.22		
6100000.158.20.01	Camin c2 fete-chelt.cu energia si apa-venitu			274,437.22	274,437.22	274,437.22	274,437.22		
6100000.158.20.01.03	Camin c2 fete-chelt.cu iluminat si forta motrica			190,665.97	190,665.97	190,665.97	190,665.97		
6100000.158.20.01.04	Camin c2 fete-chelt.cu apa,canal,salubritate			83,771.25	83,771.25	83,771.25	83,771.25		
626	Cheltuieli postale si taxe de telecomunicatii			20,942.78	20,942.78	20,942.78	20,942.78		
62600	Cheltuieli postale si taxe de telecomunicatii			20,942.78	20,942.78	20,942.78	20,942.78		
6260000	Chelt.postale si taxe de tecomunicatii			20,942.78	20,942.78	20,942.78	20,942.78		
6260000.158	Camin c2 fete vp-chelt.cu posta,telef.telex,radio,tv			20,942.78	20,942.78	20,942.78	20,942.78		
6260000.158.20.01.08	Camin c2 fete vp-chelt.cu posta tel telex radio tel			20,942.78	20,942.78	20,942.78	20,942.78		
628	Alte cheltuieli cu serviciile executate de terti			4,097.93	4,097.93	4,097.93	4,097.93		
62800	Alte cheltuieli cu serviciile executate de terti			4,097.93	4,097.93	4,097.93	4,097.93		

Balanta conturilor

Anul fiscal: 2017

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

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
6280000	Alte chelt. cu serviciile exec.de terti			4,097.93	4,097.93	4,097.93	4,097.93		
6280000.158	Vp camin c2 fete alte chelt. cu serviciile exec.de terti			4,097.93	4,097.93	4,097.93	4,097.93		
6280000.158.20.01.30	Vp camin c2-alte ch. cu serv exec.de terti/alte bun.si serv			4,097.93	4,097.93	4,097.93	4,097.93		
641	Cheltuieli cu salariile personalului			11,686.40	11,686.40	11,686.40	11,686.40		
64100	Cheltuieli cu salariile personalului			11,686.40	11,686.40	11,686.40	11,686.40		
6410000	Cheltuieli cu salariile			11,686.40	11,686.40	11,686.40	11,686.40		
6410000.158	Vp camin c2 fete-cheltuieli cu salariile			11,686.40	11,686.40	11,686.40	11,686.40		
6410000.158.10.01	Vp camin c2 fete-cheltuieli cu salariile			11,686.40	11,686.40	11,686.40	11,686.40		
6410000.158.10.01.01	Vp camin c2 fete-cheltuieli cu salariile			11,686.40	11,686.40	11,686.40	11,686.40		
645	Chelt.cu contributiile			1,414.08	1,414.08	1,414.08	1,414.08		
64501	Contributiile angajatorilor pentru asigurari socia			650.24	650.24	650.24	650.24		
6450100	Chelt.cu contrib.pt.asig.soc.de stat			650.24	650.24	650.24	650.24		
6450100.158	Vp camin c2 fete-ch.cu ctr.asig.soc.de st			650.24	650.24	650.24	650.24		
6450100.158.10.03.01	Vp camin c2 fete-chelt.ctr.pt.asig.soc.			650.24	650.24	650.24	650.24		
64503	Contributiile angajatorilor pentru asigurari socia			632.32	632.32	632.32	632.32		
6450300	Chelt.cu fond asig sanatate			632.32	632.32	632.32	632.32		
6450300.158	Vp camin c2 fete-chelt.cu fond asig sanat			632.32	632.32	632.32	632.32		
6450300.158.10.03.03	Vp camin c2 fete-chelt.cu fd asig san			632.32	632.32	632.32	632.32		
64505	Contributiile angajatorilor pentru concedii si ind			131.52	131.52	131.52	131.52		
6450500	Chelt.priv contrib angajator pt conced si indemn			131.52	131.52	131.52	131.52		
6450500.158	Vp camin c2 fete-ch.ctr.pt conc si ind			131.52	131.52	131.52	131.52		
6450500.158.10.03.06	Vp camin c2 fete-ch.ctr.conc si ind			131.52	131.52	131.52	131.52		
681	Cheltuieli operationale privind amortizarile, prov			6,049.68	6,049.68	6,049.68	6,049.68		
68101	Cheltuieli operationale privind amortizarea active			6,049.68	6,049.68	6,049.68	6,049.68		
6810100	Chelt.cu amortiz.ale instit.publice			6,049.68	6,049.68	6,049.68	6,049.68		
6810100.158	Chelt.cu amortiz.ale instit.publice-v p camin c2			6,049.68	6,049.68	6,049.68	6,049.68		
6810100.158.71.01	Vp camin c2-ch.cu amortiz.ale instit.pb			6,049.68	6,049.68	6,049.68	6,049.68		
6810100.158.71.01.03	Vp camin c2-ch.cu amortiz.ale instit.pb			4,595.22	4,595.22	4,595.22	4,595.22		
6810100.158.71.01.30	Vp camin c2-ch.cu amortiz.ale instit.pb			1,454.46	1,454.46	1,454.46	1,454.46		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	347,200.84	347,200.84	347,200.84	347,200.84	0.00	0.00
751	Venituri din vz de bunuri si serv.			340,365.50	340,365.50	340,365.50	340,365.50		
75101	Venituri din prestari de servicii si alte activita			340,365.50	340,365.50	340,365.50	340,365.50		
7510100	Venituri din prestari de servicii si alte activita			340,365.50	340,365.50	340,365.50	340,365.50		
7510100.ART	Venituri din prestari de servicii si alte activita			340,365.50	340,365.50	340,365.50	340,365.50		
7510100.158.33.14.1	Venituri din activitati diverse camin c2 fete			331,865.00	331,865.00	331,865.00	331,865.00		
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			8,500.00	8,500.00	8,500.00	8,500.00		
770	Finantarea de la buget			381,740.44	381,740.44	381,740.44	381,740.44		
77000	Finantarea de la buget			381,740.44	381,740.44	381,740.44	381,740.44		
7700000	Finantarea de la buget			381,740.44	381,740.44	381,740.44	381,740.44		
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			381,740.44	381,740.44	381,740.44	381,740.44		
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.			381,740.44	381,740.44	381,740.44	381,740.44		
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			381,740.44	381,740.44	381,740.44	381,740.44		
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii			381,740.44	381,740.44	381,740.44	381,740.44		
7700000.158.10.01	Vp camin c2 fete disp.pt.salarii			11,686.40	11,686.40	11,686.40	11,686.40		
7700000.158.10.01.01	Vp camin c2 fete-disp.pt.salarii			11,686.40	11,686.40	11,686.40	11,686.40		
7700000.158.10.03	Disponibil contributii - venituri proprii camin c2			1,414.08	1,414.08	1,414.08	1,414.08		
7700000.158.10.03.01	Disp. pt. asig. sociale de stat-v.p. camin c2			650.24	650.24	650.24	650.24		
7700000.158.10.03.03	Disp. pt. fond asig sanatate-v.p. camin c2			632.32	632.32	632.32	632.32		
7700000.158.10.03.06	Disponib.pt concedii si indemnizatii- v.p. camin c2			131.52	131.52	131.52	131.52		
7700000.158.20.01	Vp camin c2 fete disp.pt.mat.diverse			327,516.43	327,516.43	327,516.43	327,516.43		
7700000.158.20.01.01SI	Vp camin c2 fete-disp.pt.furnituri de birou			199.29	199.29	199.29	199.29		
7700000.158.20.01.03SI	Vp camin c2 fete-disp.pt.iluminat si forta motrica			198,837.48	198,837.48	198,837.48	198,837.48		
7700000.158.20.01.04SI	Vp camin c2 fete-disp.pt.apa canal salubritate			76,298.83	76,298.83	76,298.83	76,298.83		
7700000.158.20.01.08SI	Vp camin c2 fete- disp.pt.posta tel.telex radio			19,188.86	19,188.86	19,188.86	19,188.86		

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Balanta conturilor

Anul fiscal: 2017

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

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
7700000.158.20.01.30SI	Vp camin c2 fete-disp.pt.alte mat.si prest.serv			32,991.97	32,991.97	32,991.97	32,991.97		
7700000.158.20.05	Vp camin c2 fete-disp.pt.ob.de inv.de mica val.si echip			21,448.80	21,448.80	21,448.80	21,448.80		
7700000.158.20.05.30SI	Disp.pt.alte ob.inv.mica val.scurta dur-camin c2 fete			21,448.80	21,448.80	21,448.80	21,448.80		
7700000.158.71	Disp.pt.reparatii capitale- venituri proprii camin c2			19,674.73	19,674.73	19,674.73	19,674.73		
7700000.158.71.01.03SI	Disp.pt.invest.aleinstit.publice act autofin.-01-vp camin c2			10,948.00	10,948.00	10,948.00	10,948.00		
7700000.158.71.01.30SI	Disp.pt.invest.aleinstit.publice act autofin.-vp camin c2			8,726.73	8,726.73	8,726.73	8,726.73		
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	722,105.94	722,105.94	722,105.94	722,105.94	0.00	0.00
TOTAL GENERAL		2,325,736.60	2,325,736.60	4,042,424.87	4,042,424.87	6,368,161.47	6,368,161.47	2,649,020.33	2,649,020.33

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