

Balanta conturilor

Anul fiscal: 2018

perioada: 01-01-2018 - 31-03-2018

Moneada: RON
CAMIN C2 FETE ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
117	Rezultatul reportat		2,604,940.03	6,835.34			2,598,104.69
11700	Venturi extrabugetare ale inst. publice		2,604,940.03	6,835.34			2,598,104.69
1170000	Venturi din anii precedenti si alte surse		2,604,940.03	6,835.34			2,598,104.69
1170000.10	Vpi camin c2 fete-ventil. din anii prec. si alte surse		2,593,960.80	6,835.34			2,587,125.46
1170000.10.158	Fondul obiectelor de inventar		2,593,960.80	6,835.34			2,587,125.46
1170000.23	Vpi camin c2 fete- fondul obiectelor de inventar		10,979.23				10,979.23
1170000.23.158	Rezultatul patrimonial		10,979.23				10,979.23
121	Rezultatul patrimonial	6,835.34		27,728.04	107,745.34		73,181.96
12100	Rezultatul patrimonial	6,835.34		27,728.04	107,745.34		73,181.96
1210000	Rezultatul patrimonial	6,835.34		27,728.04	107,745.34		73,181.96
1210000.158	Camini c2 fete- rezultatul patrim	6,835.34		27,728.04	107,745.34		73,181.96
Total clasa 1: CONTURI DE CAPITALURI			2,604,940.03	34,563.38	107,745.34	0.00	2,671,286.65
208	Alte active fixe necorporale						
20801	Programe informatice	8,726.73				8,726.73	
2080100	Mijloace fixe necorporale	8,726.73				8,726.73	
2080100.02	Mij fixe necorporale- licente brevete etc	8,726.73				8,726.73	
2080100.02.158	Vp camin c2, imobiliz necorp- licente brevete etc	8,726.73				8,726.73	
214	Mobilier, aparatura biroul, echipamente de prote	62,987.64				62,987.64	
21400	Mobilier, aparatura biroul, echipamente de prote	62,987.64				62,987.64	
2140000	Mobilier ap biroul, echip de prot a val umane si mai si al	62,987.64				62,987.64	
2140000.158	Vp camin c2-mobilier, ap biroul, ech	62,987.64				62,987.64	
280	Amortizari privind activele fixe necorporale		1,454.46		4,363.36		5,817.82
28008	Amortizarea altor active fixe necorporale		1,454.46		4,363.36		5,817.82
2800800	Amortizarea altor active fixe necorporale		1,454.46		4,363.36		5,817.82
2800800.02	Amortizari activele fixe necorporale licente		1,454.46		4,363.36		5,817.82
2800800.02.158	V pr camin c2-amortiz priv. act.necorp.-licente		1,454.46		4,363.36		5,817.82
281	Amortizari privind activele fixe corporale		11,105.04		1,696.21		12,801.25
28104	Amortizarea mobilierului, aparaturii biroul, ech		11,105.04		1,696.21		12,801.25
2810400	Amortizari privind activele fixe corporale grupa 03		11,105.04		1,696.21		12,801.25
2810400.158	Vp camin c2cam privind act. fixe corp mobili		11,105.04		1,696.21		12,801.25
Total clasa 2: CONTURI DE ACTIVE FIXE		71,714.37	12,559.50	0.00	6,059.57	71,714.37	18,619.07
303	Mat. de nat. ob. de inventar	242,046.54				242,046.54	
30302	Obiecte de inventar in folosinta	242,046.54				242,046.54	
3030200	Obiecte de inventar in folosinta	242,046.54				242,046.54	
3030200.158	Vp camin c2 fete-obiecte inv.folosinta	242,046.54				242,046.54	
Total clasa 3: CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE			0.00	0.00	0.00	242,046.54	0.00
401	Furnizori si conturi asinilate		31,520.80	48,394.08	21,984.73		5,111.45
40101	Furnizori sub 1 an		31,520.80	48,394.08	21,984.73		5,111.45
4010100	Furnizori sub 1 an		31,520.80	48,394.08	21,984.73		5,111.45
4010100.158	Furnizori sub 1 an camin c2 fete		31,520.80	48,394.08	21,984.73		5,111.45
4010100.158.20.01.03	Furnizori sub 1 an furnituri de birou vp		16,034.89	31,154.25	19,804.40		4,685.04
4010100.158.20.01.04	Vp camin c2 fete-furnizori sub 1 an apa canal salubritate		12,879.17	12,879.17			
4010100.158.20.01.08	Furnizori sub 1 an furnituri de birou vp		1,753.92	3,507.84	1,753.92		
4010100.158.20.01.30	Alte bunuri si servicii pentru intretinere si functionare		852.82		426.41		426.41
411	Cienti						
4110101	Cienti cu termen sub 1 an						
4110101.158	Vp camin c2 fete - clienti						
4110101.158.33.50.1	Camini c2 - clienti termen sub un an						
461	Debitori						
46101	Debitori sub 1 an						
4610109	Debitori sub un an alte creante						
4610109.09	Debitori din taxe datorate de studentii pt camine						
4610109.09.158.33.14.1	Debitori din taxe cazare camine-camin c2						
481	Decontari intre institutiile superioara si institutiile subord	963,289.23		50,000.00	100,910.00	1,013,289.23	

Balanta conturilor

Anul fiscal: 2018

perioada: 01-01-2018 - 31-03-2018

Moneda: RON

CAMIN C2 FEIE ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
4810900	Alte decontari	963,289.23		50,000.00		1,013,289.23	
4810900.158	Camin c2 feie vp-alte decontari	963,289.23		50,000.00		1,013,289.23	
Total clasa :4: CONTURI DE TERTI			31,520.80	199,484.08	123,074.73	1,013,289.23	5,111.45
531	Casa si alte valori						
53101	Casa in lei			101,920.00	101,920.00		
5310101	Casa in lei			101,920.00	101,920.00		
5310101.158.TOTAL	Casa ven.pr.camine c2 feie			101,920.00	101,920.00		
5310101.158.33.14.1	Casa ven.pr.camine c2 feie			100,910.00	100,910.00		
5310101.158.33.50.1	Casa ven.pr.camine c2 feie			1,010.00	1,010.00		
560	Disponibil ai institutiilor publice finantate inte	1,365,134.85		574,872.15	522,952.15	1,417,054.85	
56001	Disponibil curent ai institutiilor publice finanta			574,872.15	50,000.00	524,872.15	
5600101	Disponibil curent ai institutiilor publice finanta			574,872.15	50,000.00	524,872.15	
5600101.EXTRA5 TREZORERIE 5003	Total extras 5003-disponibil act autofin			574,872.15	50,000.00	524,872.15	
5600101.CAMIN CANTINA	Camin-cantina-disponibil ai act.finantate din venituri pr.			574,872.15	50,000.00	524,872.15	
5600101.158	Camin c2 feie-disponibil ai act. finant. din ven. proprii			574,872.15	50,000.00	524,872.15	
5600101.158.99.33.14.1	Camin c2 feie-disponibil ai act. finant. din ven. proprii			574,872.15	50,000.00	524,872.15	
5600101.158.99.33.50.1	Vp c2 feie-incasari din toate ven si prest serv-cazare			100,910.00	1,010.00	100,910.00	
5600101.158.99.40.15.03	Vp c2 feie-incasari din toate ven si prest serv-cazare			1,010.00		1,010.00	
5600101.158.99.41.06.00	Vp c2 feie-incasari sume din exced an preced pl acop gol casa			422,952.15		422,952.15	
56003	V p camin c2 feie-cont imprumut			50,000.00	50,000.00		
5600300	Rezultatul executiei bugetare din anii precedenti	1,365,134.85			472,952.15	892,182.70	
5600300.EXTRA5 TREZORERIE 5003	Rezultatul executiei bugetare din an precedent	1,365,134.85			472,952.15	892,182.70	
5600300.CAMINE VP	Disp. pl fin act de baza-rezultatul executiei bugetare din a	1,365,134.85			472,952.15	892,182.70	
5600300.158	Camin vp-rezultatul executiei bugetare din an precedent	1,365,134.85			472,952.15	892,182.70	
5600300.158.99	Camin c2 feie-vp-rezultatul executiei bug. din an	1,365,134.85			472,952.15	892,182.70	
5600300.158.99.12	V p camin c2 feie-inc impr rezultatul executiei	1,436,241.38			472,952.15	963,289.23	
5600300.158.99.165	V p camin c2 feie-inc impr rezultatul executiei	-963,289.23				-963,289.23	
5810101	Fin compl c2 feie-rezultatul executiei bug. din an	892,182.70				892,182.70	
5810101.158	Viramente interne			573,862.15	574,555.89		693.74
Total clasa :5: CONTURI LA BANCII SI TREZORERIE		1,365,134.85	0.00	1,250,654.30	1,199,428.04	1,417,054.85	693.74
610	Cheltuieli privind energia si apa			19,804.40	19,804.40		
610000	Cheltuieli privind energia si apa			19,804.40	19,804.40		
6100000	Chelt.cu energia si apa			19,804.40	19,804.40		
6100000.158	Camin c2 feie-chelt.cu energia si apa			19,804.40	19,804.40		
6100000.158.20.01	Camin c2 feie-chelt.cu energia si apa-venitu			19,804.40	19,804.40		
6100000.158.20.01.03	Camin c2 feie-chelt.cu iluminat si forta motrica			19,804.40	19,804.40		
626	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92		
62600	Cheltuieli postale si taxe de telecomunicatii			1,753.92	1,753.92		
6260000	Chelt.postale si taxe de telecomunicatii			1,753.92	1,753.92		
6260000.158	Camin c2 feie vp-chelt.cu posta,telef,telex,radio,tv			1,753.92	1,753.92		
6260000.158.20.01.08	Camin c2 feie vp-chelt.cu posta tel telex radio tel			1,753.92	1,753.92		
628	Alte cheltuieli cu serviciile executate de terti			426.41	426.41		
62800	Alte cheltuieli cu serviciile executate de terti			426.41	426.41		
6280000	Alte chelt. cu serviciile exec. de terti			426.41	426.41		
6280000.158	Vp camin c2 feie alte chelt. cu serv excec.de terit/alte bun si serv			426.41	426.41		
6280000.158.20.01.30	Vp camin c2-alte ch. cu serv excec.de terit/alte bun si serv			426.41	426.41		
658	Alte cheltuieli operationale			-316.26	-316.26		
6580109	Alte cheltuieli operationale-alte operatiuni			-316.26	-316.26		
6580109.158	Alte cheltuieli operationale-alte operatiuni camin c2			-316.26	-316.26		
6580109.158.20.30.30.1	Alte ch oper-alte operatiuni camin c2 specifice			-316.26	-316.26		
681	Cheltuieli operationale privind amortizarea, prov			6,059.57	6,059.57		
68101	Cheltuieli operationale privind amortizarea active			6,059.57	6,059.57		

Balanta conturilor

Anul fiscal: 2018

perioada: 01-01-2018 - 31-03-2018

Monea: RON
CAMIN C2 FETE ACT-CAMIN-CANT 1

Simbol cont	Denumire Cont	Sold la inceputul perioadei	Sold la inceputul perioadei	Rulaj perioada Debit	Rulaj perioada Credit	Sold final Debit	Sold final Credit
6810100	Chelt. cu amortiz. ale instiit. publice			6,059.57	6,059.57		
6810100.158	Chelt. cu amortiz. ale instiit. publice-v p camin c2			6,059.57	6,059.57		
6810100.158.71.01	Vp camin c2-ch. cu amortiz. ale instiit. pb			6,059.57	6,059.57		
6810100.158.71.01.03	Vp camin c2-ch. cu amortiz. ale instiit. pb			1,696.21	1,696.21		
6810100.158.71.01.30	Vp camin c2-ch. cu amortiz. ale instiit. pb			4,363.36	4,363.36		
Total clasa :6 CONTURI DE CHELTUIELI		0.00	0.00	27,728.04	27,728.04	0.00	0.00
751	Venturi din vz de bunuri si serv.			100,910.00	100,910.00		
75101	Venturi din prestari de servicii si alte activita			100,910.00	100,910.00		
7510100	Venturi din prestari de servicii si alte activita			100,910.00	100,910.00		
7510100.ART	Venturi din activitati diverse camin c2 fete			100,910.00	100,910.00		
7510100.158.33.14.1	Finantarea de la buget			48,394.08	48,394.08		48,394.08
770	Finantarea de la buget			48,394.08	48,394.08		48,394.08
77000	Finantarea de la buget			48,394.08	48,394.08		48,394.08
7700000	Finantarea de la buget			48,394.08	48,394.08		48,394.08
7700000.EXTRAS TREZORERIE 5003	Total extras 5003-disponibil act autofin			48,394.08	48,394.08		48,394.08
7700000.CAMIN CANTINA	Camin-cantina-disponibil al act. finant. din ven. proprii			48,394.08	48,394.08		48,394.08
7700000.158	Camin c2 fete-disponibil al act. finant. din ven. proprii			48,394.08	48,394.08		48,394.08
7700000.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii			48,394.08	48,394.08		48,394.08
7700000.158.20.01	Vp camin c2 fete-disp.pl.mal. diverse			31,154.25	31,154.25		31,154.25
7700000.158.20.01.03	Vp camin c2 fete-disp.pl.mal. diverse			12,879.17	12,879.17		12,879.17
7700000.158.20.01.04	Vp camin c2 fete-disp.pl.apa canal salubitate			3,507.84	3,507.84		3,507.84
7700000.158.20.01.08	Vp camin c2 fete-disp.pl.posta tel.lelex radio			852.82	852.82		852.82
7700000.158.20.01.30	Vp camin c2 fete-disp.pl.alte mat.si prest.serv						
Total clasa :7 CONTURI DE VENITURI		0.00	0.00	100,910.00	149,304.08	0.00	48,394.08
TOTAL GENERAL		2,649,020.33	2,649,020.33	1,613,339.80	1,613,339.80	2,744,104.99	2,744,104.99

prof.univ.dr. Constantin BUNGA

RECTOR



CONTABIL SEF
ec. Sanda Florina TRIPA

[Signature]