

UNIVERSITATEA DIN CRAIEA
STR UNIVERSITATII NR 1
CRAIEA
4287939

Balanta de verificare
Anul fiscal 2013
perioada : 01.01 - 31.12.2013

SISTEM :Emsys 6.9.13
DATA :20.02.2014
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ACTIVITATEA DE CAMIN CANTINA TOTAL

Moneda RON

Simbol cont	Denumire cont	Sold la inceputul perioadei		Rulaj perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
117	Venituri extrabugetare ale inst.publice		3,647,999.50	219,615.66	865,204.28		4,293,588.12
121	Rezultatul patrimonial		451,669.81	1,526,106.05	1,596,530.94		522,094.70
1511	Provizioane pentru litigii		11,573.00	1,238.00			10,335.00
Total clasa 1 Conturi de capitaluri		0.00	4,111,242.31	1,746,959.71	2,461,735.22	0.00	4,826,017.82
212	Constructii	136,157.49		23,076.19	53,278.92	105,954.76	
213	Instal tehnice mijl de trans animale si plantatii	198,864.40				198,864.40	
214	Mobilier ap birotica echip de prot a val umane si mat si al	108,711.85				108,711.85	
281	Amortizari privind activele fixe corporale		275,618.05	53,278.92	53,972.52		276,311.65
Total clasa 2 Conturi de active fixe		443,733.74	275,618.05	76,355.11	107,251.44	413,531.01	276,311.65
302	Materiale consumabile	16,210.81		154,863.99	156,775.68	14,299.12	
303	Mat. de nat. ob. de inventar	716,303.76		37,652.08	91,521.52	662,434.32	
Total clasa 3 Conturi de stocuri si productie in curs de executie		732,514.57	0.00	192,516.07	248,297.20	676,733.44	0.00
401	Furnizori si conturi asimilate		84,582.41	588,196.27	611,467.50		167,853.64
411	Clienti	448,220.23		223,971.81	199,497.50	472,694.54	
421	Personal-salarii datorate		7,380.00	131,381.00	143,596.00		19,595.00
427	Retineri din salarii datorate tertilor.		30.00	777.00	4,405.00		3,658.00
431	Asigurari sociale		4,274.00	52,417.00	61,895.00		13,752.00
437	Contrib.angajatorilor pt asig de somaj		99.00	1,199.00	1,414.00		314.00
444	Impozit pe salarii		1,117.00	13,772.00	16,418.00		3,763.00
461	Debitori	1,950,429.31		554,720.55	156,525.37	2,348,624.49	
461.02	Debitori din reclamatii si litigii	7,811.94			39.30	7,772.64	
4611	Debitori	142,617.37		3,277.96	5,043.48	140,851.85	
462	Creditori			15.45	15.45		
461.19. ALTI DEBITORI	Debitori	1,800,000.00		551,442.59	151,442.59	2,200,000.00	
462.10. CREDITOR ACT DE BAZA	Alti creditori - suma imprumutata de vo pentru act de baza			15.45	15.45		

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ACTIVITATEA DE CAMIN CANTINA TOTAL

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Simbol cont	Denumire cont	Sold la inceputul perioadei		Rulaj perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
		2,398,649.54	97,482.41	1,566,450.08	1,195,233.82	2,821,319.03	148,935.64
Total clasa 4 Conturi de terti							
562.160.20.05	Vp camin nou 402 loc-disp.pt.ob.de inv.de mica val.si echip			18,826.04	18,826.04		
531	Casa si alte valori			1,259,096.94	1,259,096.94		
5311	Casa si alte valori			1,259,096.94	1,259,096.94		
532	Alte valori	7,500.00		14,999.99	7,500.00	14,999.99	
562	Total extras 5003- disponibil al act.finantate din venit pr.	895,075.89		1,711,893.55	1,289,156.83	1,317,812.61	
562.ACTIVITATE CAMIN CANTINA	Activitatea camin-cantina -disp. act.finant venituri pr.	895,075.89		1,711,893.55	1,289,156.83	1,317,812.61	
562.CAMIN CANTINA	Camin-cantina-disponibil al act.finantate din venituri pr.	1,940,112.66		1,498,166.62	967,917.15	2,470,362.13	
562.CASA DE OASPETI	Casa de oaspeti-disponibil al act.finantate din venituri pr.	-29,164.22		26,510.00	18,124.68	-20,778.90	
562.GAUDEAMUS	Gaudeamus-disponibil al act.finantate din venituri pr.	-1,015,872.55		187,216.93	303,115.00	-1,131,770.62	
581	Viramente interne			1,259,096.94	1,259,096.94		
562.157. PLATI ARTICOLE	Camin c1 baieti-disponibil al act. finant. din ven. proprii			87,818.46	87,818.46		
562.158. PLATI ARTICOLE	Camin c2 fete-disponibil al act. finant. din ven. proprii			90,172.10	90,172.10		
562.159. PLATI ARTICOLE	Camin infratirea fete-disponibil al act. finant. din ven. pr			141,677.76	141,677.76		
562.160. PLATI ARTICOLE	Camin nou baieti-disponibil al act. finant. din ven. pr			101,834.27	101,834.27		
562.20. PLATI ARTICOLE	Camin-cantina-disponibil al act. finant. din ven. proprii			-5,043.48	-5,043.48		
562.31. PLATI ARTICOLE	Casa de oaspeti-disponibil al act.finant.din venituri proprii			18,124.68	18,124.68		
562.32. PLATI ARTICOLE	Stana de vale-disponibil al act. finant.din venituri proprii			303,115.00	303,115.00		
		902,575.89	0.00	4,245,087.42	3,814,850.71	1,332,812.60	0.00
Total clasa 5 Conturi la banci si trezorerie							
1602	Chelt cu materiale consumabile			156,775.67	156,775.67		
1603	Chelt.priv materialele de natura ob de inventar			34,694.87	34,694.87		
1610	Chelt.cu energia si apa			287,588.84	287,588.84		
1612	Chelt.cu chiriile			6,050.75	6,050.75		
1626	Chelt.postale si taxe de telecomunicatii			61,570.00	61,570.00		
1628	Alte chelt. cu serviciile exec.de terti			90,644.70	90,644.70		
1641	Cheltuieli cu salariile			143,212.00	143,212.00		
1645	Chelt.cu contributiile			39,516.00	39,516.00		
16811	Chelt.cu amortiz.ale instit.publice			53,972.52	53,972.52		

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Simbol cont		Denumire cont	Sold la inceputul perioadei		Rulaj perioada		Sold final		
			Debit	Credit	Debit	Credit	Debit	Credit	
Total clasa 6 Conturi de cheltuieli			0.00	0.00	874,025.35	874,025.35	0.00	0.00	
706		Venituri din chirii			47,389.94	47,389.94			
708		Venituri din activitati diverse			1,320,941.70	1,320,941.70			
719		Alte venit operationale			3,294.11	3,294.11			
7513		Amenzi penalitati si confiscari			33.24	33.24			
765		Venit.din diferente de curs valutar			146.87	146.87			
7812		Venituri din provizioane			1,238.00	1,238.00			
7813		Venituri din ajust priv deprec activ fixe			23,076.19	23,076.19			
Total clasa 7 Conturi de venituri			0.00	0.00	1,396,120.05	1,396,120.05	0.00	0.00	
TOTAL GENERAL			4,477,473.74	4,484,342.77	10,097,513.79	10,097,513.79	5,244,396.08	5,251,265.11	

RECTOR
prof.univ.dr. Constantin BURDAU



DIRECTOR ECONOMIC
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