

UNIVERSITATEA DIN ORADEA
STR UNIVERSITATII NR 1
ORADEA
4257939

Balanta de verificare
Anul fiscal 2013
perioada : 01.01 - 31.12.2013

SISTEM :Emsys 6.9.13
DATA :20.02.2014
ORA :9:53:21 AM
PAGINA :1

ACTIVITATEA DE SUBVENTII DE LA BUGET

Moneda RON

Simbol cont	Denumire cont	Sold la inceputul perioadei		Rulaj perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1105	Rezerve din reevaluare				17,161.64		17,161.64
117	Venituri extrabugetare ale inst.publice		1,419,684.02	215,397.16	136,891.23		1,341,178.09
121	Rezultatul patrimonial		136,891.23	1,167,656.95	1,847,497.00		816,731.28
1511	Provizioane pentru litigii		36,192.00	6,474.00			29,718.00
Total clasa 1 Conturi de capitaluri		0.00	1,592,767.25	1,389,528.11	2,001,549.87	0.00	2,204,789.01
212	Constructii	83,634.05		17,161.64	22,638.86	78,156.83	
214	Mobilier ap birotica echip de prot a val umane si mat si al	32,341.12				32,341.12	
281	Amortizari privind activele fixe corporale		41,132.71	22,638.86	12,562.63		31,056.48
Total clasa 2 Conturi de active fixe		115,975.17	41,132.71	39,800.50	35,201.49	110,497.95	31,056.48
302	Materiale consumabile			18,948.56	18,948.56		
303	Mat. de nat. ob. de inventar	1,421,741.27		4,000.00	130,347.23	1,295,394.04	
Total clasa 3 Conturi de stocuri si productie in curs de executie		1,421,741.27	0.00	22,948.56	149,295.79	1,295,394.04	0.00
401	Furnizori si conturi asimilate		83,953.42	596,870.52	546,986.44		34,069.34
421	Personal-salarii datorate		15,016.00	291,355.00	276,339.00		
427	Retineri din salarii datorate terților.		3,706.00	47,731.00	44,025.00		
431	Asigurari sociale		10,569.00	131,422.00	120,853.00		
437	Contrib.angajatorilor pt asig de somaj		251.00	2,925.00	2,674.00		
444	Impozit pe salarii		2,943.00	34,995.00	32,052.00		
Total clasa 4 Conturi de terți		0.00	116,438.42	1,105,298.52	1,022,929.44	0.00	34,069.34
551	Alocatii de la buget cu destinatie speciala	213,123.58		1,841,023.00	1,189,622.10	864,524.48	
551.ALOCATII BUG CU DEST SP	Total extras 5047 disponibil din alocatii bug cu dest. spec.	213,123.58		1,841,023.00	1,189,622.10	864,524.48	
551.SUBVENTII	Subv-disponibil din alocatii bugetare cu destinatie speciala	213,123.58		1,841,023.00	1,189,622.10	864,524.48	
551.164. PLATI ARTICOLE	Subventii camin c1 baieti			267,423.92	267,423.92		
551.165. PLATI ARTICOLE	Subventii camin c2 fete			282,259.32	282,259.32		

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ACTIVITATEA DE SUBVENTII DE LA BUGET

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Simbol cont	Denumire cont	Sold la inceputul perioadei		Rulaj perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
551.166. PLATI ARTICOLE	(Subventii camin c3 infratirea fete			226,793.35	226,793.35		
551.167. PLATI ARTICOLE	(Subventii camin nou baieti			200,021.93	200,021.93		
Total clasa 5 Conturi la banci si trezorerie		213,123.58	0.00	1,841,023.00	1,189,622.10	864,524.48	0.00
602	(Chelt cu materiale consumabile			18,948.56	18,948.56		
603	(Chelt.priv materialele de natura ob de inventar			126,045.70	126,045.70		
610	(Chelt.cu energia si apa			507,601.33	507,601.33		
611	(Chelt.cu intret.si reparatiile			16,454.91	16,454.91		
612	(Chelt.cu chiriile			1,981.64	1,981.64		
641	(Cheltuieli cu salariile			271,548.00	271,548.00		
645	(Chelt.cu contributiile			75,595.00	75,595.00		
6811	(Chelt.cu amortiz.ale instit publice			12,590.58	12,590.58		
Total clasa 6 Conturi de cheltuieli		0.00	0.00	1,030,765.72	1,030,765.72	0.00	0.00
773	(Venituri din alocatii cu destinatie speciala			1,841,023.00	1,841,023.00		
7812	(Venituri din provizioane			6,474.00	6,474.00		
Total clasa 7 Conturi de venituri		0.00	0.00	1,847,497.00	1,847,497.00	0.00	0.00
TOTAL GENERAL		1,750,840.02	1,750,338.38	7,276,861.41	7,276,861.41	2,270,416.47	2,269,914.83

RECTOR
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DIRECTOR ECONOMIC
ec. Crina GHERLEA