

Balanta Conturilor Subventii, Regie camin-cantina, Cantina

Perioada: 01.07.2024 - 31.12.2024

RON

Activitate SUBVENTII/REGIE CAMINE/CANTINA

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
602	Cheltuieli cu mat.consumabile	1,412,382.74	1,412,382.74	1,532,244.83	1,532,244.83	2,944,627.57	2,944,627.57		
60204	Cheltuieli privind piesele de schimb	5,903.66	5,903.66	1,823.27	1,823.27	7,726.93	7,726.93		
6020400	Cheltuieli priv.piesele de schimb	5,903.66	5,903.66	1,823.27	1,823.27	7,726.93	7,726.93		
6020400.21	Cheltuieli priv.piesele de schimb-rcc	5,903.66	5,903.66	1,823.27	1,823.27	7,726.93	7,726.93		
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc	5,903.66	5,903.66	1,823.27	1,823.27	7,726.93	7,726.93		
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb	5,903.66	5,903.66	1,823.27	1,823.27	7,726.93	7,726.93		
60207	Cheltuieli privind hrana	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
6020700	Cheltuieli priv.hrana	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
6020700.20	Cantina-cheltuieli cu bunuri si servicii	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
6020700.20.20.03	Cantina-chelt.cu hrana	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni	1,046,461.43	1,046,461.43	899,100.66	899,100.66	1,945,562.09	1,945,562.09		
60208	Cheltuieli privind alte materiale consumabile	360,017.65	360,017.65	631,320.90	631,320.90	991,338.55	991,338.55		
6020800	Cheltuieli priv.alte mat.consumabile	360,017.65	360,017.65	631,320.90	631,320.90	991,338.55	991,338.55		
6020800.20	Cantina-cheltuieli priv.alte mat.consumabile			391.50	391.50	391.50	391.50		
6020800.20.20	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.			391.50	391.50	391.50	391.50		
6020800.20.20.01	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.			391.50	391.50	391.50	391.50		
6020800.20.20.01.30	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.			391.50	391.50	391.50	391.50		
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile	360,017.65	360,017.65	630,929.40	630,929.40	990,947.05	990,947.05		
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile	360,017.65	360,017.65	630,929.40	630,929.40	990,947.05	990,947.05		
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile	360,017.65	360,017.65	630,929.40	630,929.40	990,947.05	990,947.05		
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-	1,443.47	1,443.47			1,443.47	1,443.47		
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie	221,554.49	221,554.49	312,986.48	312,986.48	534,540.97	534,540.97		
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter functional	47,790.45	47,790.45	77,347.89	77,347.89	125,138.34	125,138.34		
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv	89,229.24	89,229.24	240,595.03	240,595.03	329,824.27	329,824.27		
603	Cheltuieli privind materialele de natura obiectelo	275,414.61	275,414.61	150,507.48	150,507.48	425,922.09	425,922.09		
60300	Cheltuieli privind materialele de natura obiectelo	275,414.61	275,414.61	150,507.48	150,507.48	425,922.09	425,922.09		
6030000	Chelt.priv.mat.de natura ob.de inventar	275,414.61	275,414.61	150,507.48	150,507.48	425,922.09	425,922.09		
6030000.09	Subventii-chelt.de natura obiectelor de inventar	147,795.66	147,795.66	76,363.22	76,363.22	224,158.88	224,158.88		
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar	147,795.66	147,795.66	76,363.22	76,363.22	224,158.88	224,158.88		
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar	147,795.66	147,795.66	76,363.22	76,363.22	224,158.88	224,158.88		
6030000.09.20.05.01	Subventii - cheltuieli cu uniforme si echipamente			399.83	399.83	399.83	399.83		
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de pat	80,310.51	80,310.51	32,760.98	32,760.98	113,071.49	113,071.49		
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar	67,485.15	67,485.15	43,202.41	43,202.41	110,687.56	110,687.56		
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar	127,618.95	127,618.95	74,144.26	74,144.26	201,763.21	201,763.21		
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar	127,618.95	127,618.95	74,144.26	74,144.26	201,763.21	201,763.21		
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de inventar	127,618.95	127,618.95	74,144.26	74,144.26	201,763.21	201,763.21		
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament	9,008.11	9,008.11	661.64	661.64	9,669.75	9,669.75		
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat	14,716.81	14,716.81	19,421.32	19,421.32	34,138.13	34,138.13		
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar	103,894.03	103,894.03	54,061.30	54,061.30	157,955.33	157,955.33		
610	Cheltuieli privind energia si apa	4,840,769.35	4,840,769.35	2,661,346.71	2,661,346.71	7,502,116.06	7,502,116.06		
61000	Cheltuieli privind energia si apa	4,840,769.35	4,840,769.35	2,661,346.71	2,661,346.71	7,502,116.06	7,502,116.06		
6100000	Chelt.priv.energia si apa	4,840,769.35	4,840,769.35	2,661,346.71	2,661,346.71	7,502,116.06	7,502,116.06		
6100000.09	Subv.-chelt.cu energia si apa	3,658,657.04	3,658,657.04	1,682,076.87	1,682,076.87	5,340,733.91	5,340,733.91		
6100000.09.20	Subv.-chelt.cu energia si apa	3,658,657.04	3,658,657.04	1,682,076.87	1,682,076.87	5,340,733.91	5,340,733.91		
6100000.09.20.01	Subv.-chelt.cu energia si apa	3,658,657.04	3,658,657.04	1,682,076.87	1,682,076.87	5,340,733.91	5,340,733.91		
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica	3,088,907.78	3,088,907.78	1,104,937.32	1,104,937.32	4,193,845.10	4,193,845.10		
6100000.09.20.01.03.01	Subv.-chelt.incalzit	2,464,722.99	2,464,722.99	887,831.31	887,831.31	3,352,554.30	3,352,554.30		
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica	624,184.79	624,184.79	217,106.01	217,106.01	841,290.80	841,290.80		
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate	569,749.26	569,749.26	577,139.55	577,139.55	1,146,888.81	1,146,888.81		
6100000.21	Regie camin-chelt.priv.energia si apa	1,182,112.31	1,182,112.31	979,269.84	979,269.84	2,161,382.15	2,161,382.15		

6100000.21.20	Regie camin-chelt.priv.bunuri si serv.	1,182,112.31	1,182,112.31	979,269.84	979,269.84	2,161,382.15	2,161,382.15		
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.	1,182,112.31	1,182,112.31	979,269.84	979,269.84	2,161,382.15	2,161,382.15		
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.	754,962.39	754,962.39	579,449.73	579,449.73	1,334,412.12	1,334,412.12		
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea	417,953.97	417,953.97	123,265.35	123,265.35	541,219.32	541,219.32		
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat	337,008.42	337,008.42	456,184.38	456,184.38	793,192.80	793,192.80		
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-	427,149.92	427,149.92	399,820.11	399,820.11	826,970.03	826,970.03		
611	Cheltuieli cu intretinerea si reparatiile	259,898.18	259,898.18	557,919.98	557,919.98	817,818.16	817,818.16		
61100	Cheltuieli cu intretinerea si reparatiile	259,898.18	259,898.18	557,919.98	557,919.98	817,818.16	817,818.16		
6110000	Chelt.cu intretinerea si reparatiile	259,898.18	259,898.18	557,919.98	557,919.98	817,818.16	817,818.16		
6110000.09	Subv.-chelt.cu intret.si reparatiil	29,075.61	29,075.61			29,075.61	29,075.61		
6110000.09.20	Subv.-chelt.cu intret.si reparatiil	29,075.61	29,075.61			29,075.61	29,075.61		
6110000.09.20.02	Subv.-chelt.cu rep.curente	29,075.61	29,075.61			29,075.61	29,075.61		
6110000.21	Regie camin-chelt.cu intretinerea si reparatiile	230,822.57	230,822.57	557,919.98	557,919.98	788,742.55	788,742.55		
6110000.21.20	Regie camin-chelt.cu bunuri si serv.	230,822.57	230,822.57	557,919.98	557,919.98	788,742.55	788,742.55		
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin	230,822.57	230,822.57	557,919.98	557,919.98	788,742.55	788,742.55		
626	Cheltuieli postale si taxe de telecomunicatii	2,808.00	2,808.00	2,808.00	2,808.00	5,616.00	5,616.00		
62600	Cheltuieli postale si taxe de telecomunicatii	2,808.00	2,808.00	2,808.00	2,808.00	5,616.00	5,616.00		
6260000	Chelt.postale si taxe de telecomunicatii	2,808.00	2,808.00	2,808.00	2,808.00	5,616.00	5,616.00		
6260000.09	Subv.-chelt.posta,telecom.,radio,tv,internet			468.00	468.00	468.00	468.00		
6260000.09.20	Subv.-chelt.posta,telecom.,radio,tv,internet			468.00	468.00	468.00	468.00		
6260000.09.20.01	Subv.-chelt.posta,telecom.,radio,tv,internet			468.00	468.00	468.00	468.00		
6260000.09.20.01.08	Subv.-chelt.posta,telecom.,radio,tv,internet			468.00	468.00	468.00	468.00		
6260000.21	Regie camin-chelt.postale si taxe de telecomunicatii	2,808.00	2,808.00	2,340.00	2,340.00	5,148.00	5,148.00		
6260000.21.20	Regie camin-chelt.bunuri si serv.	2,808.00	2,808.00	2,340.00	2,340.00	5,148.00	5,148.00		
6260000.21.20.01	Regie camin-chelt.bunuri si serv.	2,808.00	2,808.00	2,340.00	2,340.00	5,148.00	5,148.00		
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-	2,808.00	2,808.00	2,340.00	2,340.00	5,148.00	5,148.00		
627	Cheltuieli cu serviciile bancare si asimilate	54,390.36	54,390.36	25,674.17	25,674.17	80,064.53	80,064.53		
62700	Cheltuieli cu serviciile bancare si asimilate	54,390.36	54,390.36	25,674.17	25,674.17	80,064.53	80,064.53		
6270000	Chelt.cu servicii bancare si asimilate	54,390.36	54,390.36	25,674.17	25,674.17	80,064.53	80,064.53		
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate	10,560.50	10,560.50	5,929.79	5,929.79	16,490.29	16,490.29		
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate	10,560.50	10,560.50	4,750.77	4,750.77	15,311.27	15,311.27		
6270000.20.20.01	Cheltuieli-cantina cu servicii bancare si asimilate			4,234.08	4,234.08	4,234.08	4,234.08		
6270000.20.20.01.30	Cheltuieli-cantina cu servicii bancare si asimilate			4,234.08	4,234.08	4,234.08	4,234.08		
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate	10,560.50	10,560.50	516.69	516.69	11,077.19	11,077.19		
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate	10,560.50	10,560.50	516.69	516.69	11,077.19	11,077.19		
6270000.20.59	Cantina-chelt.cu servicii bancare si asimilate-alte chelt.			1,179.02	1,179.02	1,179.02	1,179.02		
6270000.20.59.44	Cantina-chelt.cu servicii bancare si asimilate-alte chelt.			1,179.02	1,179.02	1,179.02	1,179.02		
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate	43,829.86	43,829.86	19,744.38	19,744.38	63,574.24	63,574.24		
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	43,829.86	43,829.86	14,591.86	14,591.86	58,421.72	58,421.72		
6270000.21.20.01	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			10,090.49	10,090.49	10,090.49	10,090.49		
6270000.21.20.01.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			10,090.49	10,090.49	10,090.49	10,090.49		
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	43,829.86	43,829.86	4,501.37	4,501.37	48,331.23	48,331.23		
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	43,829.86	43,829.86	4,501.37	4,501.37	48,331.23	48,331.23		
6270000.21.59	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			5,152.52	5,152.52	5,152.52	5,152.52		
6270000.21.59.44	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			5,152.52	5,152.52	5,152.52	5,152.52		
628	Alte cheltuieli cu serviciile executate de terti	1,860,565.65	1,860,565.65	3,196,317.39	3,196,317.39	5,056,883.04	5,056,883.04		
62800	Alte cheltuieli cu serviciile executate de terti	1,860,565.65	1,860,565.65	3,196,317.39	3,196,317.39	5,056,883.04	5,056,883.04		
6280000	Alte chelt.cu servicii executate de terti	1,860,565.65	1,860,565.65	3,196,317.39	3,196,317.39	5,056,883.04	5,056,883.04		
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	265,379.52	265,379.52	946,571.93	946,571.93	1,211,951.45	1,211,951.45		
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	265,379.52	265,379.52	946,571.93	946,571.93	1,211,951.45	1,211,951.45		
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	265,379.52	265,379.52	946,571.93	946,571.93	1,211,951.45	1,211,951.45		
6280000.09.20.01.09	Alte mat si prest serv cu caracter functional subventii cam			232,911.38	232,911.38	232,911.38	232,911.38		
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	265,379.52	265,379.52	713,660.55	713,660.55	979,040.07	979,040.07		
6280000.21	Regie camin-alte chelt.cu servicii executate de terti	1,595,186.13	1,595,186.13	2,249,745.46	2,249,745.46	3,844,931.59	3,844,931.59		
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti	1,595,186.13	1,595,186.13	2,249,745.46	2,249,745.46	3,844,931.59	3,844,931.59		
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte bunur	1,595,033.73	1,595,033.73	2,176,739.49	2,176,739.49	3,771,773.22	3,771,773.22		
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti	4,599.96	4,599.96	28,615.00	28,615.00	33,214.96	33,214.96		
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti	1,590,433.77	1,590,433.77	2,148,124.49	2,148,124.49	3,738,558.26	3,738,558.26		
6280000.21.20.30	Regie camin-alte chelt.autorizate de lege	152.40	152.40	73,005.97	73,005.97	73,158.37	73,158.37		
6280000.21.20.30.30	Regie camin-alte chelt.autoriz de lege	152.40	152.40	73,005.97	73,005.97	73,158.37	73,158.37		

629	Alte cheltuieli autorizate prin dispozitii legale			2,980.00	2,980.00	2,980.00	2,980.00		
62901	Alte cheltuieli autorizate prin dispozitii legale			2,980.00	2,980.00	2,980.00	2,980.00		
6290100	Alte chelt. autorizate prin dispozitii legale			2,980.00	2,980.00	2,980.00	2,980.00		
6290100.21	Regie camin-alte chelt. autorizate prin dispozitii legale			2,980.00	2,980.00	2,980.00	2,980.00		
6290100.21.20	Regie camin-alte chelt. cu bun. si serv. autoriz. disp. legal			2,980.00	2,980.00	2,980.00	2,980.00		
6290100.21.20.13	Chelt. cu calif., perfect, si spec. prof. a sal.-regie camin			2,980.00	2,980.00	2,980.00	2,980.00		
635	Cheltuieli cu alte impozite, taxe si varsaminte as	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
63501	Cheltuieli cu alte impozite, taxe si varsaminte as	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
6350100	Chelt. cu alte impozite, taxe si varsaminte asimilale	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
6350100.09	Subv.-chelt. cu alte impozite, taxe si varsaminte asimilal	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
6350100.09.59	Subv.-chelt. cu alte impozite, taxe si varsaminte asimilal	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
6350100.09.59.40	Subv.-chelt. cu alte impozite, taxe si varsaminte asimilale	89,253.00	89,253.00	87,204.00	87,204.00	176,457.00	176,457.00		
641	Cheltuieli cu salariile personalului	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
64100	Cheltuieli cu salariile personalului	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
6410000	Chelt. cu salariile personalului	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
6410000.09	Subventii-cheltuieli	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
6410000.09.10	Subv.-chelt. de personal	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
6410000.09.10.01	Subv.-chelt. salariale in bani	4,657,721.00	4,657,721.00	5,105,986.00	5,105,986.00	9,763,707.00	9,763,707.00		
6410000.09.10.01.01	Subv.-chelt. cu sal. de baza	4,646,980.00	4,646,980.00	5,091,225.00	5,091,225.00	9,738,205.00	9,738,205.00		
6410000.09.10.01.05	Subv.-chelt. cu spor cond. de munca	9,387.00	9,387.00	13,613.00	13,613.00	23,000.00	23,000.00		
6410000.09.10.01.06	Subv.-chelt. cu alte sporuri	1,354.00	1,354.00	1,148.00	1,148.00	2,502.00	2,502.00		
645	Chelt. priv. asigurariile sociale	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
64507	Cheltuieli cu contributia asiguratorie pentru munca	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
6450700	Cheltuieli cu contributia asiguratorie pentru munca	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv 2.25%	104,799.00	104,799.00	114,882.00	114,882.00	219,681.00	219,681.00		
681	Chelt. operat. priv. amortizarile, proviz. si ajustari pt. deprec.	276,812.11	276,812.11	238,200.49	238,200.49	515,012.60	515,012.60		
68101	Cheltuieli operationale privind amortizarea active	276,812.11	276,812.11	238,200.49	238,200.49	515,012.60	515,012.60		
6810100	Chelt. operat. priv. amortizarea activelor fixe	276,812.11	276,812.11	238,200.49	238,200.49	515,012.60	515,012.60		
6810100.09	Subventii-chelt. cu active fixe	36,592.25	36,592.25	31,535.16	31,535.16	68,127.41	68,127.41		
6810100.09.71	Subventii-chelt. cu active fixe	36,592.25	36,592.25	31,535.16	31,535.16	68,127.41	68,127.41		
6810100.09.71.01	Subventii-chelt. cu active fixe	36,592.25	36,592.25	31,535.16	31,535.16	68,127.41	68,127.41		
6810100.09.71.01.01	Subventii-chelt. cu constructii	36,592.25	36,592.25	31,535.16	31,535.16	68,127.41	68,127.41		
6810100.21	Camine/cantine-chelt. cu active fixe	240,219.86	240,219.86	206,665.33	206,665.33	446,885.19	446,885.19		
6810100.21.71	Camine/cantine-chelt. cu active fixe	240,219.86	240,219.86	206,665.33	206,665.33	446,885.19	446,885.19		
6810100.21.71.01	Camine/cantine-chelt. cu active fixe	240,219.86	240,219.86	206,665.33	206,665.33	446,885.19	446,885.19		
6810100.21.71.01.01	Camine/cantine-chelt. cu constructii	103,995.05	103,995.05	68,171.28	68,171.28	172,166.33	172,166.33		
6810100.21.71.01.02	Camine/cantine-chelt. cu masini, echipamente si mijl. de tr	94,192.13	94,192.13	103,510.80	103,510.80	197,702.93	197,702.93		
6810100.21.71.01.03	Camine/cantine-chelt. cu mobilier, ap. birotica si alte act	42,032.68	42,032.68	34,983.25	34,983.25	77,015.93	77,015.93		
709	Variatia stocurilor	1,705,041.87	1,705,041.87	1,462,485.55	1,462,485.55	3,167,527.42	3,167,527.42		
70901	Variatia productiei stocate	855,186.50	855,186.50	734,502.13	734,502.13	1,589,688.63	1,589,688.63		
7090100	Variatia productiei stocate	855,186.50	855,186.50	734,502.13	734,502.13	1,589,688.63	1,589,688.63		
7090100.20	Cantina-variata productiei stocate	854,489.30	854,489.30	734,142.19	734,142.19	1,588,631.49	1,588,631.49		
7090100.21	Regie-variata productiei stocate	697.20	697.20	359.94	359.94	1,057.14	1,057.14		
70902	Variatia productiei stocate scazuta din gestiune	849,855.37	849,855.37	727,983.42	727,983.42	1,577,838.79	1,577,838.79		
7090200	Variatia productiei stocate scazuta din gestiune	849,855.37	849,855.37	727,983.42	727,983.42	1,577,838.79	1,577,838.79		
7090200.20	Cantina-variata productiei stocate scazute din gestiune	849,855.37	849,855.37	727,983.42	727,983.42	1,577,838.79	1,577,838.79		
751	Venituri din vanzari de bunuri si servicii	6,837,086.72	6,837,086.72	5,230,475.01	5,230,475.01	12,067,561.73	12,067,561.73		
75101	Venituri din prestari de servicii si alte activitati	6,837,086.72	6,837,086.72	5,230,475.01	5,230,475.01	12,067,561.73	12,067,561.73		
7510100	Venituri din prestari de servicii si alte activitati	6,837,086.72	6,837,086.72	5,230,475.01	5,230,475.01	12,067,561.73	12,067,561.73		
7510100.20	Cantina baia-mare venituri din hrana	169,860.22	169,860.22	141,028.91	141,028.91	310,889.13	310,889.13		
7510100.20.33.14.301	Cantina baia-mare venituri din hrana	169,860.22	169,860.22	141,028.91	141,028.91	310,889.13	310,889.13		
7510100.21	Regie camin-venit contrib. studentilor pt. camine si cantine	5,746,276.16	5,746,276.16	4,305,821.83	4,305,821.83	10,052,097.99	10,052,097.99		
7510100.21.01	Regie camin-venit contrib. studentilor pt. camine si cantine	4,717,132.42	4,717,132.42	3,386,990.93	3,386,990.93	8,104,123.35	8,104,123.35		
7510100.21.01.33	Regie camin-venit contrib. studentilor pt. camine si cantine	4,717,132.42	4,717,132.42	3,386,990.93	3,386,990.93	8,104,123.35	8,104,123.35		
7510100.21.01.33.14	Reg. camin+cant.-contrib. studentilor pt. camine si cantine	4,717,132.42	4,717,132.42	3,386,990.93	3,386,990.93	8,104,123.35	8,104,123.35		
7510100.21.02	Reg. camin-venit contrib. studentilor camine si cantine-	30,553.45	30,553.45	47,413.72	47,413.72	77,967.17	77,967.17		
7510100.21.02.33	Reg. camin-venit contrib. studentilor camine si cantine-	30,553.45	30,553.45	47,413.72	47,413.72	77,967.17	77,967.17		

7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-	30,553.45	30,553.45	47,413.72	47,413.72	77,967.17	77,967.17		
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine	349,574.81	349,574.81	288,951.62	288,951.62	638,526.43	638,526.43		
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine	349,574.81	349,574.81	288,951.62	288,951.62	638,526.43	638,526.43		
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine	349,574.81	349,574.81	288,951.62	288,951.62	638,526.43	638,526.43		
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine	14,901.09	14,901.09	13,446.19	13,446.19	28,347.28	28,347.28		
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine	14,901.09	14,901.09	13,446.19	13,446.19	28,347.28	28,347.28		
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si cantine	14,901.09	14,901.09	13,446.19	13,446.19	28,347.28	28,347.28		
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine	26,862.17	26,862.17	29,404.03	29,404.03	56,266.20	56,266.20		
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine	26,862.17	26,862.17	29,404.03	29,404.03	56,266.20	56,266.20		
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si cantine	26,862.17	26,862.17	29,404.03	29,404.03	56,266.20	56,266.20		
7510100.21.33.14.301	Regie camin cantina baia mare	607,252.22	607,252.22	539,615.34	539,615.34	1,146,867.56	1,146,867.56		
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv	920,950.34	920,950.34	783,624.27	783,624.27	1,704,574.61	1,704,574.61		
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv	71,853.54	71,853.54	73,264.88	73,264.88	145,118.42	145,118.42		
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv	31,855.64	31,855.64	28,823.85	28,823.85	60,679.49	60,679.49		
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si serv	32,388.85	32,388.85	90,521.62	90,521.62	122,910.47	122,910.47		
7510100.33.14.20.05	Cantina bt-venituri din vanzari de bunuri si serv	784,852.31	784,852.31	591,013.92	591,013.92	1,375,866.23	1,375,866.23		
766	Venituri din dobanzi	13,176.34	13,176.34	12,551.48	12,551.48	25,727.82	25,727.82		
76600	Venituri din dobanzi	13,176.34	13,176.34	12,551.48	12,551.48	25,727.82	25,727.82		
7660000	Venituri din dobanzi	13,176.34	13,176.34	12,551.48	12,551.48	25,727.82	25,727.82		
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare	13,176.34	13,176.34	12,551.48	12,551.48	25,727.82	25,727.82		
772	Subventii de la bugetul de stat	8,278,044.00	8,278,044.00	7,694,726.00	7,694,726.00	15,972,770.00	15,972,770.00		
77201	Subventii de la bugetul de stat	8,278,044.00	8,278,044.00	7,694,726.00	7,694,726.00	15,972,770.00	15,972,770.00		
7720100	Subventii de la bugetul de stat	8,278,044.00	8,278,044.00	7,694,726.00	7,694,726.00	15,972,770.00	15,972,770.00		
7720100.09.42.38	Subventii	8,278,044.00	8,278,044.00	7,694,726.00	7,694,726.00	15,972,770.00	15,972,770.00		

DIRECTOR ECONOMIC

Ec.LAURA RUSU



SEF SERVICIU CONTABILITATE

Ec. MIHAELA ZBUCE

