

Balanta Conturilor Subventii , Regie camin - cantina, Cantina

Perioada: 01.01.2022 - 30.06.2022

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
<b>602</b>	<b>Cheltuieli cu mat.consumabile</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,312.11</b>	<b>1,244,312.11</b>	<b>1,244,312.11</b>	<b>1,244,312.11</b>	<b>0.00</b>	<b>0.00</b>
60202	Cheltuieli privind combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
6020200	Cheltuieli priv.combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
6020200.21	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
6020200.21.20	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
6020200.21.20.01	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
6020200.21.20.01.05	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	2,636.38	2,636.38	2,636.38	2,636.38	0.00	0.00
60204	Cheltuieli privind piesele de schimb	0.00	0.00	518.84	518.84	518.84	518.84	0.00	0.00
6020400	Cheltuieli priv.piesele de schimb	0.00	0.00	518.84	518.84	518.84	518.84	0.00	0.00
6020400.21	Cheltuieli priv.piesele de schimb-rcc	0.00	0.00	518.84	518.84	518.84	518.84	0.00	0.00
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc	0.00	0.00	518.84	518.84	518.84	518.84	0.00	0.00
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb	0.00	0.00	518.84	518.84	518.84	518.84	0.00	0.00
60207	Cheltuieli privind hrana	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
6020700	Cheltuieli priv.hrana	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
6020700.20	Cantina-cheltuieli cu bunuri si servicii	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
6020700.20.20.03	Cantina-chelt.cu hrana	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni	0.00	0.00	971,198.84	971,198.84	971,198.84	971,198.84	0.00	0.00
60208	Cheltuieli privind alte materiale consumabile	0.00	0.00	269,958.05	269,958.05	269,958.05	269,958.05	0.00	0.00
6020800	Cheltuieli priv.alte mat.consumabile	0.00	0.00	269,958.05	269,958.05	269,958.05	269,958.05	0.00	0.00
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	269,958.05	269,958.05	269,958.05	269,958.05	0.00	0.00
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	269,958.05	269,958.05	269,958.05	269,958.05	0.00	0.00
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	269,958.05	269,958.05	269,958.05	269,958.05	0.00	0.00
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-	0.00	0.00	888.20	888.20	888.20	888.20	0.00	0.00
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie	0.00	0.00	818.59	818.59	818.59	818.59	0.00	0.00
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter	0.00	0.00	31,351.71	31,351.71	31,351.71	31,351.71	0.00	0.00
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv	0.00	0.00	236,899.55	236,899.55	236,899.55	236,899.55	0.00	0.00
<b>603</b>	<b>Cheltuieli privind materialele de natura obiectelo</b>	<b>0.00</b>	<b>0.00</b>	<b>183,498.12</b>	<b>183,498.12</b>	<b>183,498.12</b>	<b>183,498.12</b>	<b>0.00</b>	<b>0.00</b>
60300	Cheltuieli privind materialele de natura obiectelo	0.00	0.00	183,498.12	183,498.12	183,498.12	183,498.12	0.00	0.00
6030000	Chelt.priv.mat.de natura ob.de inventar	0.00	0.00	183,498.12	183,498.12	183,498.12	183,498.12	0.00	0.00
6030000.09	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	96,675.51	96,675.51	96,675.51	96,675.51	0.00	0.00
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	96,675.51	96,675.51	96,675.51	96,675.51	0.00	0.00
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	96,675.51	96,675.51	96,675.51	96,675.51	0.00	0.00
6030000.09.20.05.01	Subventii - cheltuieli cu uniforme si echipamente	0.00	0.00	599.74	599.74	599.74	599.74	0.00	0.00
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de pat	0.00	0.00	28,560.73	28,560.73	28,560.73	28,560.73	0.00	0.00
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar	0.00	0.00	67,515.04	67,515.04	67,515.04	67,515.04	0.00	0.00
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	86,822.61	86,822.61	86,822.61	86,822.61	0.00	0.00
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	86,822.61	86,822.61	86,822.61	86,822.61	0.00	0.00
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	86,822.61	86,822.61	86,822.61	86,822.61	0.00	0.00
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament	0.00	0.00	1,015.67	1,015.67	1,015.67	1,015.67	0.00	0.00

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
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat	0.00	0.00	5,727.91	5,727.91	5,727.91	5,727.91	0.00	0.00
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar	0.00	0.00	80,079.03	80,079.03	80,079.03	80,079.03	0.00	0.00
<b>610</b>	<b>Cheltuieli privind energia si apa</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263,329.78</b>	<b>2,263,329.78</b>	<b>2,263,329.78</b>	<b>2,263,329.78</b>	<b>0.00</b>	<b>0.00</b>
61000	Cheltuieli privind energia si apa	0.00	0.00	2,263,329.78	2,263,329.78	2,263,329.78	2,263,329.78	0.00	0.00
6100000	Chelt.priv.energia si apa	0.00	0.00	2,263,329.78	2,263,329.78	2,263,329.78	2,263,329.78	0.00	0.00
6100000.09	Subv.-chelt.cu energia si apa	0.00	0.00	1,256,217.52	1,256,217.52	1,256,217.52	1,256,217.52	0.00	0.00
6100000.09.20	Subv.-chelt.cu energia si apa	0.00	0.00	1,256,217.52	1,256,217.52	1,256,217.52	1,256,217.52	0.00	0.00
6100000.09.20.01	Subv.-chelt.cu energia si apa	0.00	0.00	1,256,217.52	1,256,217.52	1,256,217.52	1,256,217.52	0.00	0.00
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica	0.00	0.00	1,133,957.52	1,133,957.52	1,133,957.52	1,133,957.52	0.00	0.00
6100000.09.20.01.03.01	Subv.-chelt.incalzit	0.00	0.00	851,755.59	851,755.59	851,755.59	851,755.59	0.00	0.00
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica	0.00	0.00	282,201.93	282,201.93	282,201.93	282,201.93	0.00	0.00
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate	0.00	0.00	122,260.00	122,260.00	122,260.00	122,260.00	0.00	0.00
6100000.21	Regie camin-chelt.priv.energia si apa	0.00	0.00	1,007,112.26	1,007,112.26	1,007,112.26	1,007,112.26	0.00	0.00
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.	0.00	0.00	1,007,112.26	1,007,112.26	1,007,112.26	1,007,112.26	0.00	0.00
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.	0.00	0.00	1,007,112.26	1,007,112.26	1,007,112.26	1,007,112.26	0.00	0.00
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.	0.00	0.00	619,603.97	619,603.97	619,603.97	619,603.97	0.00	0.00
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea	0.00	0.00	496,532.53	496,532.53	496,532.53	496,532.53	0.00	0.00
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat	0.00	0.00	123,071.44	123,071.44	123,071.44	123,071.44	0.00	0.00
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-	0.00	0.00	387,508.29	387,508.29	387,508.29	387,508.29	0.00	0.00
<b>611</b>	<b>Cheltuieli cu intretinerea si reparatiile</b>	<b>0.00</b>	<b>0.00</b>	<b>153,735.58</b>	<b>153,735.58</b>	<b>153,735.58</b>	<b>153,735.58</b>	<b>0.00</b>	<b>0.00</b>
61100	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	153,735.58	153,735.58	153,735.58	153,735.58	0.00	0.00
6110000	Chelt.cu intretinerea si reparatiile	0.00	0.00	153,735.58	153,735.58	153,735.58	153,735.58	0.00	0.00
6110000.09	Subv.-chelt.cu intret.si reparatii	0.00	0.00	126,493.95	126,493.95	126,493.95	126,493.95	0.00	0.00
6110000.09.20	Subv.-chelt.cu intret.si reparatii	0.00	0.00	126,493.95	126,493.95	126,493.95	126,493.95	0.00	0.00
6110000.09.20.02	Subv.-chelt.cu rep.curente	0.00	0.00	126,493.95	126,493.95	126,493.95	126,493.95	0.00	0.00
6110000.21	Regie camin-chelt.cu intretinerea si reparatiile	0.00	0.00	27,241.63	27,241.63	27,241.63	27,241.63	0.00	0.00
6110000.21.20	Regie camin-chelt.cu bunuri si serv.	0.00	0.00	27,241.63	27,241.63	27,241.63	27,241.63	0.00	0.00
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin	0.00	0.00	27,241.63	27,241.63	27,241.63	27,241.63	0.00	0.00
<b>626</b>	<b>Cheltuieli postale si taxe de telecomunicatii</b>	<b>0.00</b>	<b>0.00</b>	<b>3,172.00</b>	<b>3,172.00</b>	<b>3,172.00</b>	<b>3,172.00</b>	<b>0.00</b>	<b>0.00</b>
62600	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
6260000	Chelt.postale si taxe de telecomunicatii	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
6260000.21	Regie camin-chelt.postale si taxe de telecomunicatii	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
6260000.21.20	Regie camin-chelt.bunuri si serv.	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
6260000.21.20.01	Regie camin-chelt.bunuri si serv.	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
<b>627</b>	<b>Cheltuieli cu serviciile bancare si asimilate</b>	<b>0.00</b>	<b>0.00</b>	<b>23,412.69</b>	<b>23,412.69</b>	<b>23,412.69</b>	<b>23,412.69</b>	<b>0.00</b>	<b>0.00</b>
62700	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	23,412.69	23,412.69	23,412.69	23,412.69	0.00	0.00
6270000	Chelt.cu servicii bancare si asimilate	0.00	0.00	23,412.69	23,412.69	23,412.69	23,412.69	0.00	0.00
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	7,458.09	7,458.09	7,458.09	7,458.09	0.00	0.00
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	7,458.09	7,458.09	7,458.09	7,458.09	0.00	0.00
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	7,458.09	7,458.09	7,458.09	7,458.09	0.00	0.00
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	7,458.09	7,458.09	7,458.09	7,458.09	0.00	0.00
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate	0.00	0.00	15,954.60	15,954.60	15,954.60	15,954.60	0.00	0.00
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,954.60	15,954.60	15,954.60	15,954.60	0.00	0.00
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,954.60	15,954.60	15,954.60	15,954.60	0.00	0.00
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,954.60	15,954.60	15,954.60	15,954.60	0.00	0.00
<b>628</b>	<b>Alte cheltuieli cu serviciile executate de terti</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,129.82</b>	<b>1,212,129.82</b>	<b>1,212,129.82</b>	<b>1,212,129.82</b>	<b>0.00</b>	<b>0.00</b>



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
62800	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	1,212,129.82	1,212,129.82	1,212,129.82	1,212,129.82	0.00	0.00
6280000	Alte chelt.cu servicii executate de terti	0.00	0.00	1,212,129.82	1,212,129.82	1,212,129.82	1,212,129.82	0.00	0.00
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	794,463.14	794,463.14	794,463.14	794,463.14	0.00	0.00
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	794,463.14	794,463.14	794,463.14	794,463.14	0.00	0.00
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	794,463.14	794,463.14	794,463.14	794,463.14	0.00	0.00
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	794,463.14	794,463.14	794,463.14	794,463.14	0.00	0.00
6280000.21	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	417,666.68	417,666.68	417,666.68	417,666.68	0.00	0.00
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	417,666.68	417,666.68	417,666.68	417,666.68	0.00	0.00
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte	0.00	0.00	417,666.68	417,666.68	417,666.68	417,666.68	0.00	0.00
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	10,653.96	10,653.96	10,653.96	10,653.96	0.00	0.00
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	407,012.72	407,012.72	407,012.72	407,012.72	0.00	0.00
<b>635</b>	<b>Cheltuieli cu alte impozite, taxe si varsaminte as</b>	<b>0.00</b>	<b>0.00</b>	<b>59,542.00</b>	<b>59,542.00</b>	<b>59,542.00</b>	<b>59,542.00</b>	<b>0.00</b>	<b>0.00</b>
63501	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	59,542.00	59,542.00	59,542.00	59,542.00	0.00	0.00
6350100	Chelt.cu alte impozite,taxe si varsaminte asimilale	0.00	0.00	59,542.00	59,542.00	59,542.00	59,542.00	0.00	0.00
6350100.09	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal	0.00	0.00	59,542.00	59,542.00	59,542.00	59,542.00	0.00	0.00
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal	0.00	0.00	59,542.00	59,542.00	59,542.00	59,542.00	0.00	0.00
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilale	0.00	0.00	59,542.00	59,542.00	59,542.00	59,542.00	0.00	0.00
<b>641</b>	<b>Cheltuieli cu salariile personalului</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,925.00</b>	<b>2,916,925.00</b>	<b>2,916,925.00</b>	<b>2,916,925.00</b>	<b>0.00</b>	<b>0.00</b>
64100	Cheltuieli cu salariile personalului	0.00	0.00	2,916,925.00	2,916,925.00	2,916,925.00	2,916,925.00	0.00	0.00
6410000	Chelt.cu salariile personalului	0.00	0.00	2,916,925.00	2,916,925.00	2,916,925.00	2,916,925.00	0.00	0.00
6410000.09	Subventii-cheltuieli	0.00	0.00	2,916,925.00	2,916,925.00	2,916,925.00	2,916,925.00	0.00	0.00
6410000.09.10	Subv.-chelt.de personal	0.00	0.00	2,916,925.00	2,916,925.00	2,916,925.00	2,916,925.00	0.00	0.00
6410000.09.10.01	Subv.-chelt.salariale in bani	0.00	0.00	2,916,925.00	2,916,925.00	2,916,925.00	2,916,925.00	0.00	0.00
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza	0.00	0.00	2,910,446.00	2,910,446.00	2,910,446.00	2,910,446.00	0.00	0.00
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca	0.00	0.00	6,479.00	6,479.00	6,479.00	6,479.00	0.00	0.00
<b>645</b>	<b>Chelt.priv.asigurarile sociale</b>	<b>0.00</b>	<b>0.00</b>	<b>65,633.00</b>	<b>65,633.00</b>	<b>65,633.00</b>	<b>65,633.00</b>	<b>0.00</b>	<b>0.00</b>
64507	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv	0.00	0.00	65,633.00	65,633.00	65,633.00	65,633.00	0.00	0.00
<b>681</b>	<b>Chelt.operat.priv.amortizarile,proviz.si ajustari</b>	<b>0.00</b>	<b>0.00</b>	<b>350,611.97</b>	<b>350,611.97</b>	<b>350,611.97</b>	<b>350,611.97</b>	<b>0.00</b>	<b>0.00</b>
68101	Cheltuieli operationale privind amortizarea active	0.00	0.00	350,611.97	350,611.97	350,611.97	350,611.97	0.00	0.00
6810100	Chelt.operat.priv.amortizarea activelor fixe	0.00	0.00	350,611.97	350,611.97	350,611.97	350,611.97	0.00	0.00
6810100.09	Subventii-chelt.cu active fixe	0.00	0.00	61,877.64	61,877.64	61,877.64	61,877.64	0.00	0.00
6810100.09.71	Subventii-chelt.cu active fixe	0.00	0.00	61,877.64	61,877.64	61,877.64	61,877.64	0.00	0.00
6810100.09.71.01	Subventii-chelt.cu active fixe	0.00	0.00	61,877.64	61,877.64	61,877.64	61,877.64	0.00	0.00
6810100.09.71.01.01	Subventii-chelt.cu constructii	0.00	0.00	61,877.64	61,877.64	61,877.64	61,877.64	0.00	0.00
6810100.21	Camine/cantine-chelt.cu active fixe	0.00	0.00	288,734.33	288,734.33	288,734.33	288,734.33	0.00	0.00
6810100.21.71	Camine/cantine-chelt.cu active fixe	0.00	0.00	288,734.33	288,734.33	288,734.33	288,734.33	0.00	0.00
6810100.21.71.01	Camine/cantine-chelt.cu active fixe	0.00	0.00	288,734.33	288,734.33	288,734.33	288,734.33	0.00	0.00
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii	0.00	0.00	254,916.75	254,916.75	254,916.75	254,916.75	0.00	0.00
6810100.21.71.01.02	Camine/cantine-chelt.cu masini,echipamente si mijl.de	0.00	0.00	15,867.74	15,867.74	15,867.74	15,867.74	0.00	0.00
6810100.21.71.01.03	Camine/cantine-chelt.cu mobilier,ap.birotica si alte act	0.00	0.00	17,949.84	17,949.84	17,949.84	17,949.84	0.00	0.00
	<b>TOTAL CLASA 6</b>	<b>0.00</b>	<b>0.00</b>	<b>8,476,302.07</b>	<b>8,476,302.07</b>	<b>8,476,302.07</b>	<b>8,476,302.07</b>	<b>0.00</b>	<b>0.00</b>
<b>709</b>	<b>Variatia stocurilor</b>	<b>0.00</b>	<b>0.00</b>	<b>837,631.82</b>	<b>837,631.82</b>	<b>837,631.82</b>	<b>837,631.82</b>	<b>0.00</b>	<b>0.00</b>

	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
70900	Variatia stocurilor	0.00	0.00	837,631.82	837,631.82	837,631.82	837,631.82	0.00	0.00
7090000	Variatia stocurilor	0.00	0.00	837,631.82	837,631.82	837,631.82	837,631.82	0.00	0.00
7090000.20	Cantina-bufete-variata stocurilor	0.00	0.00	837,417.62	837,417.62	837,417.62	837,417.62	0.00	0.00
7090000.21	Camine/cantine-variata stocurilor	0.00	0.00	214.20	214.20	214.20	214.20	0.00	0.00
<b>751</b>	<b>Venituri din vanzari de bunuri si servicii</b>	<b>0.00</b>	<b>0.00</b>	<b>5,895,517.19</b>	<b>5,895,517.19</b>	<b>5,895,517.19</b>	<b>5,895,517.19</b>	<b>0.00</b>	<b>0.00</b>
75101	Venituri din prestari de servicii si alte activita	0.00	0.00	5,895,517.19	5,895,517.19	5,895,517.19	5,895,517.19	0.00	0.00
7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	5,895,517.19	5,895,517.19	5,895,517.19	5,895,517.19	0.00	0.00
7510100.20	Cantina baia-mare venituri din hrana	0.00	0.00	187,657.64	187,657.64	187,657.64	187,657.64	0.00	0.00
7510100.20.33.14.301	Cantina baia-mare venituri din hrana	0.00	0.00	187,657.64	187,657.64	187,657.64	187,657.64	0.00	0.00
7510100.21	Regie camin-venit contrib.studentilor pt. camine si	0.00	0.00	4,875,578.54	4,875,578.54	4,875,578.54	4,875,578.54	0.00	0.00
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si	0.00	0.00	3,833,586.94	3,833,586.94	3,833,586.94	3,833,586.94	0.00	0.00
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si	0.00	0.00	3,833,586.94	3,833,586.94	3,833,586.94	3,833,586.94	0.00	0.00
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. camine si	0.00	0.00	3,833,586.94	3,833,586.94	3,833,586.94	3,833,586.94	0.00	0.00
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	36,091.27	36,091.27	36,091.27	36,091.27	0.00	0.00
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	36,091.27	36,091.27	36,091.27	36,091.27	0.00	0.00
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	36,091.27	36,091.27	36,091.27	36,091.27	0.00	0.00
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	296,730.53	296,730.53	296,730.53	296,730.53	0.00	0.00
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	296,730.53	296,730.53	296,730.53	296,730.53	0.00	0.00
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	296,730.53	296,730.53	296,730.53	296,730.53	0.00	0.00
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	48,810.22	48,810.22	48,810.22	48,810.22	0.00	0.00
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	48,810.22	48,810.22	48,810.22	48,810.22	0.00	0.00
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si	0.00	0.00	48,810.22	48,810.22	48,810.22	48,810.22	0.00	0.00
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	36,495.32	36,495.32	36,495.32	36,495.32	0.00	0.00
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	36,495.32	36,495.32	36,495.32	36,495.32	0.00	0.00
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si cantine	0.00	0.00	36,495.32	36,495.32	36,495.32	36,495.32	0.00	0.00
7510100.21.33.14.301	Regie camin cantina baia mare	0.00	0.00	623,864.26	623,864.26	623,864.26	623,864.26	0.00	0.00
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv	0.00	0.00	832,281.01	832,281.01	832,281.01	832,281.01	0.00	0.00
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv	0.00	0.00	62,810.11	62,810.11	62,810.11	62,810.11	0.00	0.00
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv	0.00	0.00	139,437.18	139,437.18	139,437.18	139,437.18	0.00	0.00
7510100.33.14.20.03	Cantina-bufete-venituri din vanzari de bunuri si serv	0.00	0.00	39,380.74	39,380.74	39,380.74	39,380.74	0.00	0.00
7510100.33.14.20.03.02	Cantina-bufet 2-venituri din vanzari de bunuri si serv	0.00	0.00	418.52	418.52	418.52	418.52	0.00	0.00
7510100.33.14.20.03.04	Cantina-bufet 4-venituri din vanzari de bunuri si serv	0.00	0.00	10,281.02	10,281.02	10,281.02	10,281.02	0.00	0.00
7510100.33.14.20.03.07	Cantina-bufet 7-venituri din vanzari de bunuri si serv	0.00	0.00	28,681.20	28,681.20	28,681.20	28,681.20	0.00	0.00
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si serv	0.00	0.00	11,458.92	11,458.92	11,458.92	11,458.92	0.00	0.00
7510100.33.14.20.05	Cantina bt- venituri din vanzari de bunuri si serv	0.00	0.00	579,194.06	579,194.06	579,194.06	579,194.06	0.00	0.00
<b>765</b>	<b>Venituri din diferente de curs valutar</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>11.20</b>	<b>11.20</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>
7650200	Venituri dif curs valut din reeval disponibilitatilor	0.00	0.00	11.20	11.20	11.20	11.20	0.00	0.00
7650200.21	Venit dif curs valut din reeval disponibil	0.00	0.00	11.20	11.20	11.20	11.20	0.00	0.00
<b>766</b>	<b>Venituri din dobânzi</b>	<b>0.00</b>	<b>0.00</b>	<b>55.05</b>	<b>55.05</b>	<b>55.05</b>	<b>55.05</b>	<b>0.00</b>	<b>0.00</b>
76600	Venituri din dobanzi	0.00	0.00	55.05	55.05	55.05	55.05	0.00	0.00
7660000	Venituri din dobanzi	0.00	0.00	55.05	55.05	55.05	55.05	0.00	0.00
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare	0.00	0.00	55.05	55.05	55.05	55.05	0.00	0.00
<b>770</b>	<b>Finantare de la buget</b>	<b>0.00</b>	<b>0.00</b>		<b>7,492,517.92</b>		<b>7,492,517.92</b>	<b>0.00</b>	<b>7,492,517.92</b>
77000	Finantarea de la buget	0.00	0.00		7,492,517.92		7,492,517.92	0.00	7,492,517.92
7700000	Finantarea de la buget	0.00	0.00		7,492,517.92		7,492,517.92	0.00	7,492,517.92
7700000.09	Subv-finantarea de la buget	0.00	0.00		5,158,779.61		5,158,779.61	0.00	5,158,779.61
7700000.09.10.01.01	Subv - fin de la bug pt sal de baza	0.00	0.00		2,925,300.00		2,925,300.00	0.00	2,925,300.00

	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
7700000.09.10.01.05	Subv - fin de la bug pt asig	0.00	0.00		6,518.00		6,518.00	0.00	6,518.00
7700000.09.10.01.30	Subv - fin de la bug pt alte drepturi salariale in bani	0.00	0.00		22,317.00		22,317.00	0.00	22,317.00
7700000.09.10.03.07	Subv-fin de la buget contributie asiguratorie de	0.00	0.00		65,968.00		65,968.00	0.00	65,968.00
7700000.09.20.01.03.01	Subv - fin de la bug pt incalzit	0.00	0.00		832,754.70		832,754.70	0.00	832,754.70
7700000.09.20.01.03.02	Subv - fin de la bug pt iluminat si forta motrica	0.00	0.00		282,201.93		282,201.93	0.00	282,201.93
7700000.09.20.01.04	Subv - fin de la bug pt apa, canal si salubritate	0.00	0.00		122,260.00		122,260.00	0.00	122,260.00
7700000.09.20.01.30	Subventii - fin de la bug bun si serv pt intret si funct	0.00	0.00		853,286.46		853,286.46	0.00	853,286.46
7700000.09.20.05.30	Fb - subv de la bug bunuri de nat ob de inventar	0.00	0.00		8,880.52		8,880.52	0.00	8,880.52
7700000.09.59.40	Subv. - fin de la buget contrib. fond persoane cu	0.00	0.00		58,831.00		58,831.00	0.00	58,831.00
7700000.09.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-subv	0.00	0.00		-19,538.00		-19,538.00	0.00	-19,538.00
7700000.20	Finantarea de la buget-hrana pt oameni-cantina	0.00	0.00		689,408.19		689,408.19	0.00	689,408.19
7700000.20.20.03.01	Finantarea de la buget-hrana pt oameni-cantina	0.00	0.00		689,408.19		689,408.19	0.00	689,408.19
7700000.21	Regie - finantare de la buget indemnizatii de delegare	0.00	0.00		1,644,330.12		1,644,330.12	0.00	1,644,330.12
7700000.21.20.01.01	Regie - fin de la bug pt furnituri de birou	0.00	0.00		736.70		736.70	0.00	736.70
7700000.21.20.01.02	Regie - fin de la bug pt mat pt curatenie	0.00	0.00		818.59		818.59	0.00	818.59
7700000.21.20.01.03.01	R c-c - fin de la bug pt incalzit	0.00	0.00		496,532.53		496,532.53	0.00	496,532.53
7700000.21.20.01.03.02	Regie - fin de la bug pt iluminat si forta motrica	0.00	0.00		125,719.23		125,719.23	0.00	125,719.23
7700000.21.20.01.04	Regie - fin de la bug pt apa, canal si salubritate	0.00	0.00		471,826.93		471,826.93	0.00	471,826.93
7700000.21.20.01.06	Finantarea de la buget-regie camin-piese schimb	0.00	0.00		518.84		518.84	0.00	518.84
7700000.21.20.01.08	R c-c - fin de la bug pt posta, telecom, radio,tv, internet	0.00	0.00		2,704.00		2,704.00	0.00	2,704.00
7700000.21.20.01.09	Regie - fin de la bug mat si prest serv cu caract funct	0.00	0.00		37,339.35		37,339.35	0.00	37,339.35
7700000.21.20.01.30	Finantarea de la buget-regie camin-alte bun.si serv.pt	0.00	0.00		481,626.43		481,626.43	0.00	481,626.43
7700000.21.20.02	Regie camin - fin de la bug pt reparatii curente	0.00	0.00		25,584.26		25,584.26	0.00	25,584.26
7700000.21.20.05.01	Finantarea de la buget- regie camin- uniforme si	0.00	0.00		269.99		269.99	0.00	269.99
7700000.21.20.05.30	Regie camin - fin de la bug bunuri de nat ob de inventar	0.00	0.00		17,780.51		17,780.51	0.00	17,780.51
7700000.21.71.01.02	Regie cam - fin de la bug pt masini, echip. si mijl de trans	0.00	0.00		5,474.00		5,474.00	0.00	5,474.00
7700000.21.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-regie camin	0.00	0.00		-22,601.24		-22,601.24	0.00	-22,601.24
<b>772</b>	<b>Subventii de la bugetul de stat</b>	<b>0.00</b>	<b>0.00</b>	<b>5,995,668.00</b>	<b>5,995,668.00</b>	<b>5,995,668.00</b>	<b>5,995,668.00</b>	<b>0.00</b>	<b>0.00</b>
77201	Subventii de la bugetul de stat	0.00	0.00	5,995,668.00	5,995,668.00	5,995,668.00	5,995,668.00	0.00	0.00
7720100	Subventii de la bugetul de stat	0.00	0.00	5,995,668.00	5,995,668.00	5,995,668.00	5,995,668.00	0.00	0.00
7720100.09.42.38	Subventii	0.00	0.00	5,995,668.00	5,995,668.00	5,995,668.00	5,995,668.00	0.00	0.00
	<b>TOTAL CLASA 7</b>	<b>0.00</b>	<b>0.00</b>	<b>12,728,883.26</b>	<b>20,221,401.18</b>	<b>12,728,883.26</b>	<b>20,221,401.18</b>	<b>0.00</b>	<b>7,492,517.92</b>

DIRECTOR ECONOMIC

Ec. Laura Claudia Rusu



SEF SERVICIU CONTABILITATE

Ec. Lucica Bolundut

