

Balanta Conturilor Subventii, Regie camin-cantina, Cantina

Perioada: 01.01.2023 - 30.06.2023

RON

Activitate :SUBVENTII/REGIE CAMINE/CANTINA

Simbol cont	Denumire Cont	Sume precedente	Sume precedente	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
602	Cheltuieli cu mat.consumabile			1,456,301.73	1,456,301.73	1,456,301.73	1,456,301.73		
60204	Cheltuieli privind piesele de schimb			528.95	528.95	528.95	528.95		
6020400	Cheltuieli priv.piesele de schimb			528.95	528.95	528.95	528.95		
6020400.21	Cheltuieli priv.piesele de schimb-rcc			528.95	528.95	528.95	528.95		
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc			528.95	528.95	528.95	528.95		
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb			528.95	528.95	528.95	528.95		
60207	Cheltuieli privind hrana			996,660.22	996,660.22	996,660.22	996,660.22		
6020700	Cheltuieli priv.hrana			996,660.22	996,660.22	996,660.22	996,660.22		
6020700.20	Cantina-cheltuieli cu bunuri si servicii			996,660.22	996,660.22	996,660.22	996,660.22		
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii			996,660.22	996,660.22	996,660.22	996,660.22		
6020700.20.20.03	Cantina-chelt.cu hrana			996,660.22	996,660.22	996,660.22	996,660.22		
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni			996,660.22	996,660.22	996,660.22	996,660.22		
60208	Cheltuieli privind alte materiale consumabile			459,112.56	459,112.56	459,112.56	459,112.56		
6020800	Cheltuieli priv.alte mat.consumabile			459,112.56	459,112.56	459,112.56	459,112.56		
6020800.09	Subventii-chelt cu alte mater consumabile			139,270.13	139,270.13	139,270.13	139,270.13		
6020800.09.20	Subventii-cheltuieli priv.alte mat.consumabile			139,270.13	139,270.13	139,270.13	139,270.13		
6020800.09.20.01	Subventii.chelt.cu alte mater.consumabile			139,270.13	139,270.13	139,270.13	139,270.13		
6020800.09.20.01.02	Subventii-chelt.cu mater.curatenie			113,727.60	113,727.60	113,727.60	113,727.60		
6020800.09.20.01.09	Subventii-chelt.materiale si prest serv caracter			25,542.53	25,542.53	25,542.53	25,542.53		
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile			319,842.43	319,842.43	319,842.43	319,842.43		
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile			319,842.43	319,842.43	319,842.43	319,842.43		
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile			319,842.43	319,842.43	319,842.43	319,842.43		
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-			318.92	318.92	318.92	318.92		
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie			135,600.91	135,600.91	135,600.91	135,600.91		
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter			126,932.32	126,932.32	126,932.32	126,932.32		
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv			56,990.28	56,990.28	56,990.28	56,990.28		
603	Cheltuieli privind materialele de natura obiectelo			65,892.15	65,892.15	65,892.15	65,892.15		
60300	Cheltuieli privind materialele de natura obiectelo			65,892.15	65,892.15	65,892.15	65,892.15		
6030000	Chelt.priv.mat.de natura ob.de inventar			65,892.15	65,892.15	65,892.15	65,892.15		
6030000.09	Subventii-chelt.de natura obiectelor de inventar			34,175.18	34,175.18	34,175.18	34,175.18		
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar			34,175.18	34,175.18	34,175.18	34,175.18		
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar			34,175.18	34,175.18	34,175.18	34,175.18		
6030000.09.20.05.01	Subventii - cheltuieli cu uniforme si echipamente			2,533.62	2,533.62	2,533.62	2,533.62		
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de pat			12,918.25	12,918.25	12,918.25	12,918.25		
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar			18,723.31	18,723.31	18,723.31	18,723.31		
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar			31,716.97	31,716.97	31,716.97	31,716.97		
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar			31,716.97	31,716.97	31,716.97	31,716.97		
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de inventar			31,716.97	31,716.97	31,716.97	31,716.97		
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament			437.92	437.92	437.92	437.92		
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat			6,535.73	6,535.73	6,535.73	6,535.73		
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar			24,743.32	24,743.32	24,743.32	24,743.32		

610	Cheltuieli privind energia si apa			2,013,682.44	2,013,682.44	2,013,682.44	2,013,682.44	
61000	Cheltuieli privind energia si apa			2,013,682.44	2,013,682.44	2,013,682.44	2,013,682.44	
6100000	Chelt.priv.energia si apa			2,013,682.44	2,013,682.44	2,013,682.44	2,013,682.44	
6100000.09	Subv.-chelt.cu energia si apa			388,541.39	388,541.39	388,541.39	388,541.39	
6100000.09.20	Subv.-chelt.cu energia si apa			388,541.39	388,541.39	388,541.39	388,541.39	
6100000.09.20.01	Subv.-chelt.cu energia si apa			388,541.39	388,541.39	388,541.39	388,541.39	
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica			374,056.33	374,056.33	374,056.33	374,056.33	
6100000.09.20.01.03.01	Subv.-chelt.incalzit			374,056.33	374,056.33	374,056.33	374,056.33	
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate			14,485.06	14,485.06	14,485.06	14,485.06	
6100000.21	Regie camin-chelt.priv.energia si apa			1,625,141.05	1,625,141.05	1,625,141.05	1,625,141.05	
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.			1,625,141.05	1,625,141.05	1,625,141.05	1,625,141.05	
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.			1,625,141.05	1,625,141.05	1,625,141.05	1,625,141.05	
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.			1,390,263.60	1,390,263.60	1,390,263.60	1,390,263.60	
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea			1,400,332.02	1,400,332.02	1,400,332.02	1,400,332.02	
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat			-10,068.42	-10,068.42	-10,068.42	-10,068.42	
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-			234,877.45	234,877.45	234,877.45	234,877.45	
611	Cheltuieli cu intretinerea si reparatiile			330,471.79	330,471.79	330,471.79	330,471.79	
61100	Cheltuieli cu intretinerea si reparatiile			330,471.79	330,471.79	330,471.79	330,471.79	
6110000	Chelt.cu intretinerea si reparatiile			330,471.79	330,471.79	330,471.79	330,471.79	
6110000.09	Subv.-chelt.cu intret.si reparatii			275,940.58	275,940.58	275,940.58	275,940.58	
6110000.09.20	Subv.-chelt.cu intret.si reparatii			275,940.58	275,940.58	275,940.58	275,940.58	
6110000.09.20.02	Subv.-chelt.cu rep.curente			275,940.58	275,940.58	275,940.58	275,940.58	
6110000.21	Regie camin-chelt.cu intretinerea si reparatiile			54,531.21	54,531.21	54,531.21	54,531.21	
6110000.21.20	Regie camin-chelt.cu bunuri si serv.			54,531.21	54,531.21	54,531.21	54,531.21	
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin			54,531.21	54,531.21	54,531.21	54,531.21	
626	Cheltuieli postale si taxe de telecomunicatii			2,808.00	2,808.00	2,808.00	2,808.00	
62600	Cheltuieli postale si taxe de telecomunicatii			2,808.00	2,808.00	2,808.00	2,808.00	
6260000	Chelt.postale si taxe de telecomunicatii			2,808.00	2,808.00	2,808.00	2,808.00	
6260000.21	Regie camin-chelt.postale si taxe de telecomunicatii			2,808.00	2,808.00	2,808.00	2,808.00	
6260000.21.20	Regie camin-chelt.bunuri si serv.			2,808.00	2,808.00	2,808.00	2,808.00	
6260000.21.20.01	Regie camin-chelt.bunuri si serv.			2,808.00	2,808.00	2,808.00	2,808.00	
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-			2,808.00	2,808.00	2,808.00	2,808.00	
627	Cheltuieli cu serviciile bancare si asimilate			30,918.81	30,918.81	30,918.81	30,918.81	
62700	Cheltuieli cu serviciile bancare si asimilate			30,918.81	30,918.81	30,918.81	30,918.81	
6270000	Chelt.cu servicii bancare si asimilate			30,918.81	30,918.81	30,918.81	30,918.81	
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate			8,187.23	8,187.23	8,187.23	8,187.23	
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate			8,187.23	8,187.23	8,187.23	8,187.23	
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate			8,187.23	8,187.23	8,187.23	8,187.23	
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate			8,187.23	8,187.23	8,187.23	8,187.23	
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate			22,731.58	22,731.58	22,731.58	22,731.58	
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte			22,731.58	22,731.58	22,731.58	22,731.58	
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte			22,731.58	22,731.58	22,731.58	22,731.58	
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte			22,731.58	22,731.58	22,731.58	22,731.58	
628	Alte cheltuieli cu serviciile executate de terti			1,527,945.11	1,527,945.11	1,527,945.11	1,527,945.11	
62800	Alte cheltuieli cu serviciile executate de terti			1,527,945.11	1,527,945.11	1,527,945.11	1,527,945.11	
6280000	Alte chelt.cu servicii executate de terti			1,527,945.11	1,527,945.11	1,527,945.11	1,527,945.11	
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			1,291,336.00	1,291,336.00	1,291,336.00	1,291,336.00	
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			1,291,336.00	1,291,336.00	1,291,336.00	1,291,336.00	
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			1,291,336.00	1,291,336.00	1,291,336.00	1,291,336.00	
6280000.09.20.01.09	Alte mat si prest serv cu caracter functional subventii			79,535.97	79,535.97	79,535.97	79,535.97	

6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			1,211,800.03	1,211,800.03	1,211,800.03	1,211,800.03		
6280000.21	Regie camin-alte chelt.cu servicii executate de terti			236,609.11	236,609.11	236,609.11	236,609.11		
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti			236,609.11	236,609.11	236,609.11	236,609.11		
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte			236,609.11	236,609.11	236,609.11	236,609.11		
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti			17,392.30	17,392.30	17,392.30	17,392.30		
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti			219,216.81	219,216.81	219,216.81	219,216.81		
635	Cheltuieli cu alte impozite, taxe si varsaminte as			68,497.00	68,497.00	68,497.00	68,497.00		
63501	Cheltuieli cu alte impozite, taxe si varsaminte as			68,497.00	68,497.00	68,497.00	68,497.00		
6350100	Chelt.cu alte impozite,taxe si varsaminte asimilale			68,497.00	68,497.00	68,497.00	68,497.00		
6350100.09	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal			68,497.00	68,497.00	68,497.00	68,497.00		
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal			68,497.00	68,497.00	68,497.00	68,497.00		
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si varsaminte			68,497.00	68,497.00	68,497.00	68,497.00		
641	Cheltuieli cu salariile personalului			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
64100	Cheltuieli cu salariile personalului			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
6410000	Chelt.cu salariile personalului			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
6410000.09	Subventii-cheltuieli			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
6410000.09.10	Subv.-chelt.de personal			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
6410000.09.10.01	Subv.-chelt.salariale in bani			3,435,410.00	3,435,410.00	3,435,410.00	3,435,410.00		
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza			3,425,488.00	3,425,488.00	3,425,488.00	3,425,488.00		
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca			8,383.00	8,383.00	8,383.00	8,383.00		
6410000.09.10.01.06	Subv.-chelt.cu alte sporuri			1,539.00	1,539.00	1,539.00	1,539.00		
645	Chelt.priv.asigurarile sociale			77,288.00	77,288.00	77,288.00	77,288.00		
64507	Cheltuieli cu contributia asiguratorie pentru munca			77,288.00	77,288.00	77,288.00	77,288.00		
6450700	Cheltuieli cu contributia asiguratorie pentru munca			77,288.00	77,288.00	77,288.00	77,288.00		
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca			77,288.00	77,288.00	77,288.00	77,288.00		
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca			77,288.00	77,288.00	77,288.00	77,288.00		
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca			77,288.00	77,288.00	77,288.00	77,288.00		
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv			77,288.00	77,288.00	77,288.00	77,288.00		
665	Cheltuieli din diferente de curs valutar			21.40	21.40	21.40	21.40		
66502	Chelt.din dif. de curs curs valutar din reevaluarea			21.40	21.40	21.40	21.40		
6650200	Chelt.din dif. de curs curs valutar din reevaluarea			21.40	21.40	21.40	21.40		
6650200.21	Ch dif curs valutar din reeval disponib.-regie			21.40	21.40	21.40	21.40		
6650200.21.20	Ch dif curs valutar din reeval disponib.-regie			21.40	21.40	21.40	21.40		
6650200.21.20.30	Ch dif curs valutar din reeval disponib.-cercetare			21.40	21.40	21.40	21.40		
6650200.21.20.30.30	Regie- diferente de curs valutar			21.40	21.40	21.40	21.40		
681	Chelt.operat.priv.amortizarile,proviz.si ajustari			999,040.71	999,040.71	999,040.71	999,040.71		
68101	Cheltuieli operationale privind amortizarea active			999,040.71	999,040.71	999,040.71	999,040.71		
6810100	Chelt.operat.priv.amortizarea activelor fixe			999,040.71	999,040.71	999,040.71	999,040.71		
6810100.09	Subventii-chelt.cu active fixe			61,877.61	61,877.61	61,877.61	61,877.61		
6810100.09.71	Subventii-chelt.cu active fixe			61,877.61	61,877.61	61,877.61	61,877.61		
6810100.09.71.01	Subventii-chelt.cu active fixe			61,877.61	61,877.61	61,877.61	61,877.61		
6810100.09.71.01.01	Subventii-chelt.cu constructii			61,877.61	61,877.61	61,877.61	61,877.61		
6810100.21	Camine/cantine-chelt.cu active fixe			937,163.10	937,163.10	937,163.10	937,163.10		
6810100.21.71	Camine/cantine-chelt.cu active fixe			937,163.10	937,163.10	937,163.10	937,163.10		
6810100.21.71.01	Camine/cantine-chelt.cu active fixe			937,163.10	937,163.10	937,163.10	937,163.10		
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii			876,372.78	876,372.78	876,372.78	876,372.78		
6810100.21.71.01.02	Camine/cantine-chelt.cu masini,echipamente si mijl.de			34,004.68	34,004.68	34,004.68	34,004.68		
6810100.21.71.01.03	Camine/cantine-chelt.cu mobilier,ap.birotica si alte act			26,785.64	26,785.64	26,785.64	26,785.64		
	Total clasa: 6 CONTURI DE CHELTUIELI			10,008,277.14	10,008,277.14	10,008,277.14	10,008,277.14		
709	Variatia stocurilor			1,266,086.70	1,266,086.70	1,266,086.70	1,266,086.70		

70901	Variatia productiei stocate			826,181.78	826,181.78	826,181.78	826,181.78		
7090100	Variatia productiei stocate			826,181.78	826,181.78	826,181.78	826,181.78		
7090100.20	Cantina-variata productiei stocate			818,083.05	818,083.05	818,083.05	818,083.05		
7090100.21	Regie-variata productiei stocate			8,098.73	8,098.73	8,098.73	8,098.73		
70902	Variatia productiei stocate scazuta din gestiune			439,904.92	439,904.92	439,904.92	439,904.92		
7090200	Variatia productiei stocate scazuta din gestiune			439,904.92	439,904.92	439,904.92	439,904.92		
7090200.20	Cantina-variata productiei stocate scazute din			439,904.92	439,904.92	439,904.92	439,904.92		
751	Venituri din vanzari de bunuri si servicii			7,156,627.39	7,156,627.39	7,156,627.39	7,156,627.39		
75101	Venituri din prestari de servicii si alte activita			7,156,627.39	7,156,627.39	7,156,627.39	7,156,627.39		
7510100	Venituri din prestari de servicii si alte activitati			7,156,627.39	7,156,627.39	7,156,627.39	7,156,627.39		
7510100.20	Cantina baia-mare venituri din hrana			159,130.58	159,130.58	159,130.58	159,130.58		
7510100.20.33.14.301	Cantina baia-mare venituri din hrana			159,130.58	159,130.58	159,130.58	159,130.58		
7510100.21	Regie camin-venit contrib.studentilor pt. camine si			6,165,643.68	6,165,643.68	6,165,643.68	6,165,643.68		
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si			5,006,583.76	5,006,583.76	5,006,583.76	5,006,583.76		
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si			5,006,583.76	5,006,583.76	5,006,583.76	5,006,583.76		
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. camine si			5,006,583.76	5,006,583.76	5,006,583.76	5,006,583.76		
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si cantine-			351.00	351.00	351.00	351.00		
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si cantine-			351.00	351.00	351.00	351.00		
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-			351.00	351.00	351.00	351.00		
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine			307,273.90	307,273.90	307,273.90	307,273.90		
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine			307,273.90	307,273.90	307,273.90	307,273.90		
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine			307,273.90	307,273.90	307,273.90	307,273.90		
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine			45,659.39	45,659.39	45,659.39	45,659.39		
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine			45,659.39	45,659.39	45,659.39	45,659.39		
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si			45,659.39	45,659.39	45,659.39	45,659.39		
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine			38,563.03	38,563.03	38,563.03	38,563.03		
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine			38,563.03	38,563.03	38,563.03	38,563.03		
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si			38,563.03	38,563.03	38,563.03	38,563.03		
7510100.21.33.14.301	Regie camin cantina baia mare			767,212.60	767,212.60	767,212.60	767,212.60		
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv			831,853.13	831,853.13	831,853.13	831,853.13		
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv			56,862.23	56,862.23	56,862.23	56,862.23		
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si			108,280.84	108,280.84	108,280.84	108,280.84		
7510100.33.14.20.03	Cantina-bufete-venituri din vanzari de bunuri si serv			51,100.38	51,100.38	51,100.38	51,100.38		
7510100.33.14.20.03.04	Cantina-bufet 4-venituri din vanzari de bunuri si serv			23,026.79	23,026.79	23,026.79	23,026.79		
7510100.33.14.20.03.07	Cantina-bufet 7-venituri din vanzari de bunuri si serv			28,073.59	28,073.59	28,073.59	28,073.59		
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si serv			24,276.15	24,276.15	24,276.15	24,276.15		
7510100.33.14.20.05	Cantina bt- venituri din vanzari de bunuri si serv			591,333.53	591,333.53	591,333.53	591,333.53		
765	Venituri din diferente de curs valutar			3.51	3.51	3.51	3.51		
7650100	Venituri dif curs valut din reeval creantelor si datoriiilor			3.51	3.51	3.51	3.51		
7650100.21	Rcc-diferente de curs valutar-creante si datorii			3.51	3.51	3.51	3.51		
766	Venituri din dobânzi			13,819.06	13,819.06	13,819.06	13,819.06		
76600	Venituri din dobânzi			13,819.06	13,819.06	13,819.06	13,819.06		
7660000	Venituri din dobanzi			13,819.06	13,819.06	13,819.06	13,819.06		
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare			13,819.06	13,819.06	13,819.06	13,819.06		
770	Finantare de la buget				9,065,046.77		9,065,046.77		9,065,046.77
77000	Finantarea de la buget				9,065,046.77		9,065,046.77		9,065,046.77
7700000	Finantarea de la buget				9,065,046.77		9,065,046.77		9,065,046.77
7700000.09	Subv-finantarea de la buget				5,545,519.26		5,545,519.26		5,545,519.26
7700000.09.10.01.01	Subv - fin de la bug pt sal de baza				3,256,958.00		3,256,958.00		3,256,958.00
7700000.09.10.01.05	Subv - fin de la bug pt asig				8,034.00		8,034.00		8,034.00

7700000.09.10.01.06	Subv - fin de la bug pt alte sporuri				1,447.00		1,447.00		1,447.00
7700000.09.10.01.30	Subv - fin de la bug pt alte drepturi salariale in bani				13,183.00		13,183.00		13,183.00
7700000.09.10.03.07	Subv-fin de la buget contributie asiguratorie de				73,484.00		73,484.00		73,484.00
7700000.09.20.01.02	Subventii - fin de la bug pt mat pt curatenie				113,727.60		113,727.60		113,727.60
7700000.09.20.01.03.01	Subv - fin de la bug pt incalzit				91,229.27		91,229.27		91,229.27
7700000.09.20.01.03.02	Subv - fin de la bug pt iluminat si forta motrica				361,854.26		361,854.26		361,854.26
7700000.09.20.01.04	Subv - fin de la bug pt apa, canal si salubritate				14,485.06		14,485.06		14,485.06
7700000.09.20.01.09	Subv - fin de la bug mat cu caracter funct				26,458.53		26,458.53		26,458.53
7700000.09.20.01.30	Subventii - fin de la bug bun si serv pt intret si funct				1,290,122.50		1,290,122.50		1,290,122.50
7700000.09.20.02	Subv - fin de la bug pt reparatii curente				254,879.38		254,879.38		254,879.38
7700000.09.20.05.03	Finantarea de la buget- subventii- lenjerie si				4,541.04		4,541.04		4,541.04
7700000.09.20.05.30	Fb - subv de la bug bunuri de nat ob de inventar				10,746.62		10,746.62		10,746.62
7700000.09.59.40	Subv. - fin de la buget contrib. fond persoane cu				64,959.00		64,959.00		64,959.00
7700000.09.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-subv				-40,590.00		-40,590.00		-40,590.00
7700000.20	Finantarea de la buget-hrana pt oameni-cantina				604,089.31		604,089.31		604,089.31
7700000.20.20.03.01	Finantarea de la buget-hrana pt oameni-cantina				604,089.31		604,089.31		604,089.31
7700000.21	Regie - finantare de la buget indemnizatii de delegare				2,915,438.20		2,915,438.20		2,915,438.20
7700000.21.20.01.01	Regie - fin de la bug pt furnituri de birou				318.92		318.92		318.92
7700000.21.20.01.02	Regie - fin de la bug pt mat pt curatenie				131,070.24		131,070.24		131,070.24
7700000.21.20.01.03.01	R c-c - fin de la bug pt incalzit				1,724,302.60		1,724,302.60		1,724,302.60
7700000.21.20.01.03.02	Regie - fin de la bug pt iluminat si forta motrica				-10,068.42		-10,068.42		-10,068.42
7700000.21.20.01.04	Regie - fin de la bug pt apa, canal si salubritate				280,878.12		280,878.12		280,878.12
7700000.21.20.01.05	Regie camin - fin de la bug pt carburanti				136.32		136.32		136.32
7700000.21.20.01.06	Finantarea de la buget-regie camin-piese schimb				528.95		528.95		528.95
7700000.21.20.01.08	R c-c - fin de la bug pt posta, telecom, radio,tv,				2,808.00		2,808.00		2,808.00
7700000.21.20.01.09	Regie - fin de la bug mat si prest serv cu caract funct				137,779.82		137,779.82		137,779.82
7700000.21.20.01.30	Finantarea de la buget-regie camin-alte bun.si serv.pt				263,262.76		263,262.76		263,262.76
7700000.21.20.02	Regie camin - fin de la bug pt reparatii curente				51,399.32		51,399.32		51,399.32
7700000.21.20.05.01	Finantarea de la buget- regie camin- uniforme si				3,444.88		3,444.88		3,444.88
7700000.21.20.05.03	Finantarea de la buget- regie camin- lenjerie si				36,533.00		36,533.00		36,533.00
7700000.21.20.05.30	Regie camin - fin de la bug bunuri de nat ob de				71,962.45		71,962.45		71,962.45
7700000.21.71.01.01	Finantarea de la buget-regie camin-constructii-				251,575.52		251,575.52		251,575.52
7700000.21.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-regie				-30,494.28		-30,494.28		-30,494.28
772	Subventii de la bugetul de stat				6,622,644.00		6,622,644.00		6,622,644.00
77201	Subventii de la bugetul de stat				6,622,644.00		6,622,644.00		6,622,644.00
7720100	Subventii de la bugetul de stat				6,622,644.00		6,622,644.00		6,622,644.00
7720100.09.42.38	Subventii				6,622,644.00		6,622,644.00		6,622,644.00
	Total clasa: 7 CONTURI DE VENITURI				25,067,457.80		25,067,457.80		25,067,457.80
					34,132,504.57		34,132,504.57		9,065,046.77

DIRECTOR ECONOMIC

Ec. LAURA CLAUDIA RUSU



SEF SERVICIU CONTABILITATE

Ec. MIHAELA ZBUCE

