

Balanta Conturilor Subventii, Regie camin-cantina, Cantina

Perioada: 01.01.2024 - 30.06.2024

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	1,412,382.74	1,412,382.74		
60204	Cheltuieli privind piesele de schimb			5,903.66	5,903.66	5,903.66	5,903.66		
6020400	Cheltuieli priv.piesele de schimb			5,903.66	5,903.66	5,903.66	5,903.66		
6020400.21	Cheltuieli priv.piesele de schimb-rcc			5,903.66	5,903.66	5,903.66	5,903.66		
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc			5,903.66	5,903.66	5,903.66	5,903.66		
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb			5,903.66	5,903.66	5,903.66	5,903.66		
60207	Cheltuieli privind hrana			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
6020700	Cheltuieli priv.hrana			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
6020700.20	Cantina-cheltuieli cu bunuri si servicii			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
6020700.20.20.03	Cantina-chelt.cu hrana			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni			1,046,461.43	1,046,461.43	1,046,461.43	1,046,461.43		
60208	Cheltuieli privind alte materiale consumabile			360,017.65	360,017.65	360,017.65	360,017.65		
6020800	Cheltuieli priv.alte mat.consumabile			360,017.65	360,017.65	360,017.65	360,017.65		
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile			360,017.65	360,017.65	360,017.65	360,017.65		
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile			360,017.65	360,017.65	360,017.65	360,017.65		
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile			360,017.65	360,017.65	360,017.65	360,017.65		
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	221,554.49	221,554.49		
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter functional			47,790.45	47,790.45	47,790.45	47,790.45		
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv			89,229.24	89,229.24	89,229.24	89,229.24		
603	Cheltuieli privind materialele de natura obiectelo			275,414.61	275,414.61	275,414.61	275,414.61		
60300	Cheltuieli privind materialele de natura obiectelo			275,414.61	275,414.61	275,414.61	275,414.61		
6030000	Chelt.priv.mat.de natura ob.de inventar			275,414.61	275,414.61	275,414.61	275,414.61		
6030000.09	Subventii-chelt.de natura obiectelor de inventar			147,795.66	147,795.66	147,795.66	147,795.66		
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar			147,795.66	147,795.66	147,795.66	147,795.66		
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar			147,795.66	147,795.66	147,795.66	147,795.66		
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de pat			80,310.51	80,310.51	80,310.51	80,310.51		
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar			67,485.15	67,485.15	67,485.15	67,485.15		
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar			127,618.95	127,618.95	127,618.95	127,618.95		
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar			127,618.95	127,618.95	127,618.95	127,618.95		
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de inventar			127,618.95	127,618.95	127,618.95	127,618.95		
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament			9,008.11	9,008.11	9,008.11	9,008.11		
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat			14,716.81	14,716.81	14,716.81	14,716.81		
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar			103,894.03	103,894.03	103,894.03	103,894.03		
610	Cheltuieli privind energia si apa			4,840,769.35	4,840,769.35	4,840,769.35	4,840,769.35		
61000	Cheltuieli privind energia si apa			4,840,769.35	4,840,769.35	4,840,769.35	4,840,769.35		
6100000	Chelt.priv.energia si apa			4,840,769.35	4,840,769.35	4,840,769.35	4,840,769.35		
6100000.09	Subv.-chelt.cu energia si apa			3,658,657.04	3,658,657.04	3,658,657.04	3,658,657.04		
6100000.09.20	Subv.-chelt.cu energia si apa			3,658,657.04	3,658,657.04	3,658,657.04	3,658,657.04		
6100000.09.20.01	Subv.-chelt.cu energia si apa			3,658,657.04	3,658,657.04	3,658,657.04	3,658,657.04		
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica			3,088,907.78	3,088,907.78	3,088,907.78	3,088,907.78		
6100000.09.20.01.03.01	Subv.-chelt.incalzit			2,464,722.99	2,464,722.99	2,464,722.99	2,464,722.99		
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica			624,184.79	624,184.79	624,184.79	624,184.79		
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate			569,749.26	569,749.26	569,749.26	569,749.26		
6100000.21	Regie camin-chelt.priv.energia si apa			1,182,112.31	1,182,112.31	1,182,112.31	1,182,112.31		
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.			1,182,112.31	1,182,112.31	1,182,112.31	1,182,112.31		
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.			1,182,112.31	1,182,112.31	1,182,112.31	1,182,112.31		
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.			754,962.39	754,962.39	754,962.39	754,962.39		

6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea			417,953.97	417,953.97	417,953.97	417,953.97		
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat			337,008.42	337,008.42	337,008.42	337,008.42		
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-			427,149.92	427,149.92	427,149.92	427,149.92		
611	Cheltuieli cu intretinerea si reparatiile			259,898.18	259,898.18	259,898.18	259,898.18		
61100	Cheltuieli cu intretinerea si reparatiile			259,898.18	259,898.18	259,898.18	259,898.18		
6110000	Chelt.cu intretinerea si reparatiile			259,898.18	259,898.18	259,898.18	259,898.18		
6110000.09	Subv.-chelt.cu intret.si reparatii			29,075.61	29,075.61	29,075.61	29,075.61		
6110000.09.20	Subv.-chelt.cu intret.si reparatii			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	230,822.57	230,822.57		
6110000.21.20	Regie camin-chelt.cu bunuri si serv.			230,822.57	230,822.57	230,822.57	230,822.57		
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin			230,822.57	230,822.57	230,822.57	230,822.57		
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			54,390.36	54,390.36	54,390.36	54,390.36		
62700	Cheltuieli cu serviciile bancare si asimilate			54,390.36	54,390.36	54,390.36	54,390.36		
6270000	Chelt.cu servicii bancare si asimilate			54,390.36	54,390.36	54,390.36	54,390.36		
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate			10,560.50	10,560.50	10,560.50	10,560.50		
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate			10,560.50	10,560.50	10,560.50	10,560.50		
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate			10,560.50	10,560.50	10,560.50	10,560.50		
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate			10,560.50	10,560.50	10,560.50	10,560.50		
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate			43,829.86	43,829.86	43,829.86	43,829.86		
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			43,829.86	43,829.86	43,829.86	43,829.86		
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			43,829.86	43,829.86	43,829.86	43,829.86		
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt			43,829.86	43,829.86	43,829.86	43,829.86		
628	Alte cheltuieli cu serviciile executate de terti			1,860,565.65	1,860,565.65	1,860,565.65	1,860,565.65		
62800	Alte cheltuieli cu serviciile executate de terti			1,860,565.65	1,860,565.65	1,860,565.65	1,860,565.65		
6280000	Alte chelt.cu servicii executate de terti			1,860,565.65	1,860,565.65	1,860,565.65	1,860,565.65		
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			265,379.52	265,379.52	265,379.52	265,379.52		
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			265,379.52	265,379.52	265,379.52	265,379.52		
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			265,379.52	265,379.52	265,379.52	265,379.52		
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			265,379.52	265,379.52	265,379.52	265,379.52		
6280000.21	Regie camin-alte chelt.cu servicii executate de terti			1,595,186.13	1,595,186.13	1,595,186.13	1,595,186.13		
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti			1,595,186.13	1,595,186.13	1,595,186.13	1,595,186.13		
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte bunur			1,595,033.73	1,595,033.73	1,595,033.73	1,595,033.73		
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti			4,599.96	4,599.96	4,599.96	4,599.96		
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti			1,590,433.77	1,590,433.77	1,590,433.77	1,590,433.77		
6280000.21.20.30	Regie camin-alte chelt.autorizate de lege			152.40	152.40	152.40	152.40		
6280000.21.20.30.30	Regie camin-alte chelt.autoriz de lege			152.40	152.40	152.40	152.40		
635	Cheltuieli cu alte impozite, taxe si varsaminte as			89,253.00	89,253.00	89,253.00	89,253.00		
63501	Cheltuieli cu alte impozite, taxe si varsaminte as			89,253.00	89,253.00	89,253.00	89,253.00		
6350100	Chelt.cu alte impozite,taxe si varsaminte asimilale			89,253.00	89,253.00	89,253.00	89,253.00		
6350100.09	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal			89,253.00	89,253.00	89,253.00	89,253.00		
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal			89,253.00	89,253.00	89,253.00	89,253.00		
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilale			89,253.00	89,253.00	89,253.00	89,253.00		
641	Cheltuieli cu salariile personalului			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
64100	Cheltuieli cu salariile personalului			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
6410000	Chelt.cu salariile personalului			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
6410000.09	Subventii-cheltuieli			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
6410000.09.10	Subv.-chelt.de personal			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
6410000.09.10.01	Subv.-chelt.salariile in bani			4,657,721.00	4,657,721.00	4,657,721.00	4,657,721.00		
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza			4,646,980.00	4,646,980.00	4,646,980.00	4,646,980.00		
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca			9,387.00	9,387.00	9,387.00	9,387.00		
6410000.09.10.01.06	Subv.-chelt.cu alte sporuri			1,354.00	1,354.00	1,354.00	1,354.00		
645	Chelt.priv.asigurarile sociale			104,799.00	104,799.00	104,799.00	104,799.00		

64507	Cheltuieli cu contributia asiguratorie pentru munca		104,799.00	104,799.00	104,799.00	104,799.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca		104,799.00	104,799.00	104,799.00	104,799.00
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca		104,799.00	104,799.00	104,799.00	104,799.00
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca		104,799.00	104,799.00	104,799.00	104,799.00
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca		104,799.00	104,799.00	104,799.00	104,799.00
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv 2.25%		104,799.00	104,799.00	104,799.00	104,799.00
681	Chelt.operat.priv.amortizarile,proviz.si ajustari pt.deprec.		276,812.11	276,812.11	276,812.11	276,812.11
68101	Cheltuieli operationale privind amortizarea active		276,812.11	276,812.11	276,812.11	276,812.11
6810100	Chelt.operat.priv.amortizarea activelor fixe		276,812.11	276,812.11	276,812.11	276,812.11
6810100.09	Subventii-chelt.cu active fixe		36,592.25	36,592.25	36,592.25	36,592.25
6810100.09.71	Subventii-chelt.cu active fixe		36,592.25	36,592.25	36,592.25	36,592.25
6810100.09.71.01	Subventii-chelt.cu active fixe		36,592.25	36,592.25	36,592.25	36,592.25
6810100.09.71.01.01	Subventii-chelt.cu constructii		36,592.25	36,592.25	36,592.25	36,592.25
6810100.21	Camine/cantine-chelt.cu active fixe		240,219.86	240,219.86	240,219.86	240,219.86
6810100.21.71	Camine/cantine-chelt.cu active fixe		240,219.86	240,219.86	240,219.86	240,219.86
6810100.21.71.01	Camine/cantine-chelt.cu active fixe		240,219.86	240,219.86	240,219.86	240,219.86
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii		103,995.05	103,995.05	103,995.05	103,995.05
6810100.21.71.01.02	Camine/cantine-chelt.cu masini,echipamente si mijl.de tr		94,192.13	94,192.13	94,192.13	94,192.13
6810100.21.71.01.03	Camine/cantine-chelt.cu mobilier,ap.birotica si alte act		42,032.68	42,032.68	42,032.68	42,032.68
709	Variatia stocurilor		1,705,041.87	1,705,041.87	1,705,041.87	1,705,041.87
70901	Variatia productiei stocate		855,186.50	855,186.50	855,186.50	855,186.50
7090100	Variatia productiei stocate		855,186.50	855,186.50	855,186.50	855,186.50
7090100.20	Cantina-variata productiei stocate		854,489.30	854,489.30	854,489.30	854,489.30
7090100.21	Regie-variata productiei stocate		697.20	697.20	697.20	697.20
70902	Variatia productiei stocate scazuta din gestiune		849,855.37	849,855.37	849,855.37	849,855.37
7090200	Variatia productiei stocate scazuta din gestiune		849,855.37	849,855.37	849,855.37	849,855.37
7090200.20	Cantina-variata productiei stocate scazute din gestiune		849,855.37	849,855.37	849,855.37	849,855.37
751	Venituri din vanzari de bunuri si servicii		6,837,086.72	6,837,086.72	6,837,086.72	6,837,086.72
75101	Venituri din prestari de servicii si alte activita		6,837,086.72	6,837,086.72	6,837,086.72	6,837,086.72
7510100	Venituri din prestari de servicii si alte activitati		6,837,086.72	6,837,086.72	6,837,086.72	6,837,086.72
7510100.20	Cantina baia-mare venituri din hrana		169,860.22	169,860.22	169,860.22	169,860.22
7510100.20.33.14.301	Cantina baia-mare venituri din hrana		169,860.22	169,860.22	169,860.22	169,860.22
7510100.21	Regie camin-venit contrib.studentilor pt. camine si cantine		5,746,276.16	5,746,276.16	5,746,276.16	5,746,276.16
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si cantine		4,717,132.42	4,717,132.42	4,717,132.42	4,717,132.42
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si cantine		4,717,132.42	4,717,132.42	4,717,132.42	4,717,132.42
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. camine si cantine		4,717,132.42	4,717,132.42	4,717,132.42	4,717,132.42
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si cantine-		30,553.45	30,553.45	30,553.45	30,553.45
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si cantine-		30,553.45	30,553.45	30,553.45	30,553.45
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-		30,553.45	30,553.45	30,553.45	30,553.45
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine		349,574.81	349,574.81	349,574.81	349,574.81
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine		349,574.81	349,574.81	349,574.81	349,574.81
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine		349,574.81	349,574.81	349,574.81	349,574.81
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine		14,901.09	14,901.09	14,901.09	14,901.09
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine		14,901.09	14,901.09	14,901.09	14,901.09
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si cantine		14,901.09	14,901.09	14,901.09	14,901.09
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine		26,862.17	26,862.17	26,862.17	26,862.17
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine		26,862.17	26,862.17	26,862.17	26,862.17
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si cantine		26,862.17	26,862.17	26,862.17	26,862.17
7510100.21.33.14.301	Regie camin cantina baia mare		607,252.22	607,252.22	607,252.22	607,252.22
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv		920,950.34	920,950.34	920,950.34	920,950.34
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv		71,853.54	71,853.54	71,853.54	71,853.54
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv		31,855.64	31,855.64	31,855.64	31,855.64
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si serv		32,388.85	32,388.85	32,388.85	32,388.85
7510100.33.14.20.05	Cantina bt-venituri din vanzari de bunuri si serv		784,852.31	784,852.31	784,852.31	784,852.31
766	Venituri din dobânzi		13,176.34	13,176.34	13,176.34	13,176.34
76600	Venituri din dobânzi		13,176.34	13,176.34	13,176.34	13,176.34
7660000	Venituri din dobanzi		13,176.34	13,176.34	13,176.34	13,176.34
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare		13,176.34	13,176.34	13,176.34	13,176.34
772	Subventii de la bugetul de stat		8,278,044.00	8,278,044.00	8,278,044.00	8,278,044.00
77201	Subventii de la bugetul de stat		8,278,044.00	8,278,044.00	8,278,044.00	8,278,044.00

7720100	Subventii de la bugetul de stat			8,278,044.00	8,278,044.00	8,278,044.00	8,278,044.00		
7720100.09.42.38	Subventii			8,278,044.00	8,278,044.00	8,278,044.00	8,278,044.00		

DIRECTOR ECONOMIC

Ec. LAURA RUSU



SEF SERVICIU CONTABILITATE

Ec. MIHAELA ZBUCE

