

Balanta Conturilor Subventii , Regie camin - cantina, Cantina

Perioada: 01.01.2021 - 31.12.2021

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	0.00	0.00	1,171,857.60	1,171,857.60	1,171,857.60	1,171,857.60	0.00	0.00
60202	Cheltuieli privind combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
6020200	Cheltuieli priv.combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
6020200.21	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
6020200.21.20	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
6020200.21.20.01	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
6020200.21.20.01.05	Regie camin-cheltuieli priv.combustibilul	0.00	0.00	8,036.83	8,036.83	8,036.83	8,036.83	0.00	0.00
60204	Cheltuieli privind piesele de schimb	0.00	0.00	17,245.35	17,245.35	17,245.35	17,245.35	0.00	0.00
6020400	Cheltuieli priv.piesele de schimb	0.00	0.00	17,245.35	17,245.35	17,245.35	17,245.35	0.00	0.00
6020400.09	Cheltuieli priv.piesele de schimb subv.	0.00	0.00	13,352.46	13,352.46	13,352.46	13,352.46	0.00	0.00
6020400.09.20	Cheltuieli priv.piesele de schimb subv.	0.00	0.00	13,352.46	13,352.46	13,352.46	13,352.46	0.00	0.00
6020400.09.20.01	Cheltuieli priv.piesele de schimb subv.	0.00	0.00	13,352.46	13,352.46	13,352.46	13,352.46	0.00	0.00
6020400.09.20.01.06	Cheltuieli priv.piesele de schimb subv.	0.00	0.00	13,352.46	13,352.46	13,352.46	13,352.46	0.00	0.00
6020400.21	Cheltuieli priv.piesele de schimb-rcc	0.00	0.00	3,892.89	3,892.89	3,892.89	3,892.89	0.00	0.00
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc	0.00	0.00	3,892.89	3,892.89	3,892.89	3,892.89	0.00	0.00
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb	0.00	0.00	3,892.89	3,892.89	3,892.89	3,892.89	0.00	0.00
60207	Cheltuieli privind hrana	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
6020700	Cheltuieli priv.hrana	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
6020700.20	Cantina-cheltuieli cu bunuri si servicii	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
6020700.20.20.03	Cantina-chelt.cu hrana	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni	0.00	0.00	881,454.59	881,454.59	881,454.59	881,454.59	0.00	0.00
60208	Cheltuieli privind alte materiale consumabile	0.00	0.00	265,120.83	265,120.83	265,120.83	265,120.83	0.00	0.00
6020800	Cheltuieli priv.alte mat.consumabile	0.00	0.00	265,120.83	265,120.83	265,120.83	265,120.83	0.00	0.00
6020800.09	Subventii-chelt cu alte mater consumabile	0.00	0.00	63,870.48	63,870.48	63,870.48	63,870.48	0.00	0.00
6020800.09.20	Subventii-cheltuieli priv.alte mat.consumabile	0.00	0.00	63,870.48	63,870.48	63,870.48	63,870.48	0.00	0.00
6020800.09.20.01	Subventii.chelt.cu alte mater.consumabile	0.00	0.00	63,870.48	63,870.48	63,870.48	63,870.48	0.00	0.00
6020800.09.20.01.02	Subventii-chelt.cu mater.curatenie	0.00	0.00	47,337.95	47,337.95	47,337.95	47,337.95	0.00	0.00
6020800.09.20.01.09	Subventii-chelt.materiale si prest serv caracter	0.00	0.00	16,229.08	16,229.08	16,229.08	16,229.08	0.00	0.00
6020800.09.20.01.30	Subventii-chelt.alte mater.prest.servicii	0.00	0.00	303.45	303.45	303.45	303.45	0.00	0.00
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	201,250.35	201,250.35	201,250.35	201,250.35	0.00	0.00
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	201,250.35	201,250.35	201,250.35	201,250.35	0.00	0.00
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile	0.00	0.00	201,250.35	201,250.35	201,250.35	201,250.35	0.00	0.00
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-	0.00	0.00	828.57	828.57	828.57	828.57	0.00	0.00
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter	0.00	0.00	4,250.34	4,250.34	4,250.34	4,250.34	0.00	0.00
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv	0.00	0.00	196,171.44	196,171.44	196,171.44	196,171.44	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelo	0.00	0.00	237,999.34	237,999.34	237,999.34	237,999.34	0.00	0.00
60300	Cheltuieli privind materialele de natura obiectelo	0.00	0.00	237,999.34	237,999.34	237,999.34	237,999.34	0.00	0.00
6030000	Chelt.priv.mat.de natura ob.de inventar	0.00	0.00	237,999.34	237,999.34	237,999.34	237,999.34	0.00	0.00
6030000.09	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	87,130.36	87,130.36	87,130.36	87,130.36	0.00	0.00
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	87,130.36	87,130.36	87,130.36	87,130.36	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
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar	0.00	0.00	87,130.36	87,130.36	87,130.36	87,130.36	0.00	0.00
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de pat	0.00	0.00	40,403.03	40,403.03	40,403.03	40,403.03	0.00	0.00
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar	0.00	0.00	46,727.33	46,727.33	46,727.33	46,727.33	0.00	0.00
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	150,868.98	150,868.98	150,868.98	150,868.98	0.00	0.00
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	150,868.98	150,868.98	150,868.98	150,868.98	0.00	0.00
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de inventar	0.00	0.00	150,868.98	150,868.98	150,868.98	150,868.98	0.00	0.00
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament	0.00	0.00	11,952.56	11,952.56	11,952.56	11,952.56	0.00	0.00
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat	0.00	0.00	1,299.59	1,299.59	1,299.59	1,299.59	0.00	0.00
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar	0.00	0.00	137,616.83	137,616.83	137,616.83	137,616.83	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	2,328,123.65	2,328,123.65	2,328,123.65	2,328,123.65	0.00	0.00
61000	Cheltuieli privind energia si apa	0.00	0.00	2,328,123.65	2,328,123.65	2,328,123.65	2,328,123.65	0.00	0.00
6100000	Chelt.priv.energia si apa	0.00	0.00	2,328,123.65	2,328,123.65	2,328,123.65	2,328,123.65	0.00	0.00
6100000.09	Subv.-chelt.cu energia si apa	0.00	0.00	1,970,070.01	1,970,070.01	1,970,070.01	1,970,070.01	0.00	0.00
6100000.09.20	Subv.-chelt.cu energia si apa	0.00	0.00	1,970,070.01	1,970,070.01	1,970,070.01	1,970,070.01	0.00	0.00
6100000.09.20.01	Subv.-chelt.cu energia si apa	0.00	0.00	1,970,070.01	1,970,070.01	1,970,070.01	1,970,070.01	0.00	0.00
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica	0.00	0.00	1,349,266.88	1,349,266.88	1,349,266.88	1,349,266.88	0.00	0.00
6100000.09.20.01.03.01	Subv.-chelt.incalzit	0.00	0.00	620,751.62	620,751.62	620,751.62	620,751.62	0.00	0.00
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica	0.00	0.00	728,515.26	728,515.26	728,515.26	728,515.26	0.00	0.00
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate	0.00	0.00	620,803.13	620,803.13	620,803.13	620,803.13	0.00	0.00
6100000.21	Regie camin-chelt.priv.energia si apa	0.00	0.00	358,053.64	358,053.64	358,053.64	358,053.64	0.00	0.00
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.	0.00	0.00	358,053.64	358,053.64	358,053.64	358,053.64	0.00	0.00
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.	0.00	0.00	358,053.64	358,053.64	358,053.64	358,053.64	0.00	0.00
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.	0.00	0.00	286,743.89	286,743.89	286,743.89	286,743.89	0.00	0.00
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea	0.00	0.00	226,441.22	226,441.22	226,441.22	226,441.22	0.00	0.00
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat	0.00	0.00	60,302.67	60,302.67	60,302.67	60,302.67	0.00	0.00
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-	0.00	0.00	71,309.75	71,309.75	71,309.75	71,309.75	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	195,268.96	195,268.96	195,268.96	195,268.96	0.00	0.00
61100	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	195,268.96	195,268.96	195,268.96	195,268.96	0.00	0.00
6110000	Chelt.cu intretinerea si reparatiile	0.00	0.00	195,268.96	195,268.96	195,268.96	195,268.96	0.00	0.00
6110000.09	Subv.-chelt.cu intret.si reparatii	0.00	0.00	184,855.55	184,855.55	184,855.55	184,855.55	0.00	0.00
6110000.09.20	Subv.-chelt.cu intret.si reparatii	0.00	0.00	184,855.55	184,855.55	184,855.55	184,855.55	0.00	0.00
6110000.09.20.02	Subv.-chelt.cu rep.curente	0.00	0.00	184,855.55	184,855.55	184,855.55	184,855.55	0.00	0.00
6110000.21	Regie camin-chelt.cu intretinerea si reparatiile	0.00	0.00	10,413.41	10,413.41	10,413.41	10,413.41	0.00	0.00
6110000.21.20	Regie camin-chelt.cu bunuri si serv.	0.00	0.00	10,413.41	10,413.41	10,413.41	10,413.41	0.00	0.00
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin	0.00	0.00	10,413.41	10,413.41	10,413.41	10,413.41	0.00	0.00
624	Chelt.cu transport de bunuri si personal	0.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00
62401	Cheltuieli cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
6240100	Chelt.cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
6240100.21	Regie camin-chelt.cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
6240100.21.20	Regie camin-chelt.cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
6240100.21.20.01	Regie camin-chelt.cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
6240100.21.20.01.07	Regie camin-chelt.cu transportul de bunuri	0.00	0.00	336.00	336.00	336.00	336.00	0.00	0.00
62402	Cheltuieli cu transportul de personal	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
6240200	Chelt.cu transportul de personal	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
6240200.21	Regie camin-chelt.cu transporul de personal	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
6240200.21.20	Regie camin-chelt.cu bunuri si serv.	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
6240200.21.20.01	Regie camin-chelt.cu deplasari-ratuc	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	0.00	0.00
6240200.21.20.01.07	Regie camin-chelt.cu deplasari-ratuc	0.00	0.00	2,184.00	2,184.00	2,184.00	2,184.00	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
62600	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
6260000	Chelt.postale si taxe de telecomunicatii	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
6260000.21	Regie camin-chelt.postale si taxe de telecomunicatii	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
6260000.21.20	Regie camin-chelt.bunuri si serv.	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
6260000.21.20.01	Regie camin-chelt.bunuri si serv.	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-	0.00	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	20,566.76	20,566.76	20,566.76	20,566.76	0.00	0.00
62700	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	20,566.76	20,566.76	20,566.76	20,566.76	0.00	0.00
6270000	Chelt.cu servicii bancare si asimilate	0.00	0.00	20,566.76	20,566.76	20,566.76	20,566.76	0.00	0.00
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	5,560.33	5,560.33	5,560.33	5,560.33	0.00	0.00
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	5,560.33	5,560.33	5,560.33	5,560.33	0.00	0.00
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	5,560.33	5,560.33	5,560.33	5,560.33	0.00	0.00
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate	0.00	0.00	5,560.33	5,560.33	5,560.33	5,560.33	0.00	0.00
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate	0.00	0.00	15,006.43	15,006.43	15,006.43	15,006.43	0.00	0.00
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,006.43	15,006.43	15,006.43	15,006.43	0.00	0.00
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,006.43	15,006.43	15,006.43	15,006.43	0.00	0.00
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte	0.00	0.00	15,006.43	15,006.43	15,006.43	15,006.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,695,745.23	2,695,745.23	2,695,745.23	2,695,745.23	0.00	0.00
62800	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,695,745.23	2,695,745.23	2,695,745.23	2,695,745.23	0.00	0.00
6280000	Alte chelt.cu servicii executate de terti	0.00	0.00	2,695,745.23	2,695,745.23	2,695,745.23	2,695,745.23	0.00	0.00
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	2,430,314.55	2,430,314.55	2,430,314.55	2,430,314.55	0.00	0.00
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	2,430,314.55	2,430,314.55	2,430,314.55	2,430,314.55	0.00	0.00
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	2,430,314.55	2,430,314.55	2,430,314.55	2,430,314.55	0.00	0.00
6280000.09.20.01.09	Alte mat si prest serv cu caracter functional subventii	0.00	0.00	204,345.48	204,345.48	204,345.48	204,345.48	0.00	0.00
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	0.00	0.00	2,225,969.07	2,225,969.07	2,225,969.07	2,225,969.07	0.00	0.00
6280000.21	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	265,430.68	265,430.68	265,430.68	265,430.68	0.00	0.00
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	265,430.68	265,430.68	265,430.68	265,430.68	0.00	0.00
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte	0.00	0.00	265,335.23	265,335.23	265,335.23	265,335.23	0.00	0.00
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	16,059.89	16,059.89	16,059.89	16,059.89	0.00	0.00
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti	0.00	0.00	249,275.34	249,275.34	249,275.34	249,275.34	0.00	0.00
6280000.21.20.30	Regie camin-alte chelt.autorizate de lege	0.00	0.00	95.45	95.45	95.45	95.45	0.00	0.00
6280000.21.20.30.30	Regie camin-alte chelt.autoriz de lege	0.00	0.00	95.45	95.45	95.45	95.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
62901	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
6290100	Alte chelt.autorizate prin dispozitii legale	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
6290100.21	Regie camin-alte chelt.autorizate prin dispozitii legale	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
6290100.21.20	Regie camin-alte chelt.cu bun.si serv.autoriz. disp.legal	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
6290100.21.20.14	Alte chelt.prot.muncii-taxa camin	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
63501	Cheltuieli cu alte impozite, taxe si varsaminte as	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
6350100	Chelt.cu alte impozite,taxe si varsaminte asimilale	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
6350100.09	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilal	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si varsaminte asimilale	0.00	0.00	108,471.00	108,471.00	108,471.00	108,471.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	0.00	0.00
64100	Cheltuieli cu salariile personalului	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	0.00	0.00
6410000	Chelt.cu salariile personalului	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	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
6410000.09	Subventii-cheltuieli	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	0.00	0.00
6410000.09.10	Subv.-chelt.de personal	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	0.00	0.00
6410000.09.10.01	Subv.-chelt.salariale in bani	0.00	0.00	5,871,040.00	5,871,040.00	5,871,040.00	5,871,040.00	0.00	0.00
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza	0.00	0.00	5,856,308.00	5,856,308.00	5,856,308.00	5,856,308.00	0.00	0.00
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca	0.00	0.00	14,732.00	14,732.00	14,732.00	14,732.00	0.00	0.00
645	Chelt.priv.asigurarile sociale	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
64507	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv	0.00	0.00	132,214.00	132,214.00	132,214.00	132,214.00	0.00	0.00
681	Chelt.operat.priv.amortizarile,proviz.si ajustari	0.00	0.00	915,103.44	915,103.44	915,103.44	915,103.44	0.00	0.00
68101	Cheltuieli operationale privind amortizarea active	0.00	0.00	915,103.44	915,103.44	915,103.44	915,103.44	0.00	0.00
6810100	Chelt.operat.priv.amortizarea activelor fixe	0.00	0.00	915,103.44	915,103.44	915,103.44	915,103.44	0.00	0.00
6810100.09	Subventii-chelt.cu active fixe	0.00	0.00	305,046.73	305,046.73	305,046.73	305,046.73	0.00	0.00
6810100.09.71	Subventii-chelt.cu active fixe	0.00	0.00	305,046.73	305,046.73	305,046.73	305,046.73	0.00	0.00
6810100.09.71.01	Subventii-chelt.cu active fixe	0.00	0.00	305,046.73	305,046.73	305,046.73	305,046.73	0.00	0.00
6810100.09.71.01.01	Subventii-chelt.cu constructii	0.00	0.00	305,046.73	305,046.73	305,046.73	305,046.73	0.00	0.00
6810100.21	Camine/cantine-chelt.cu active fixe	0.00	0.00	610,056.71	610,056.71	610,056.71	610,056.71	0.00	0.00
6810100.21.71	Camine/cantine-chelt.cu active fixe	0.00	0.00	610,056.71	610,056.71	610,056.71	610,056.71	0.00	0.00
6810100.21.71.01	Camine/cantine-chelt.cu active fixe	0.00	0.00	610,056.71	610,056.71	610,056.71	610,056.71	0.00	0.00
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii	0.00	0.00	535,265.51	535,265.51	535,265.51	535,265.51	0.00	0.00
6810100.21.71.01.02	Camine/cantine-chelt.cu masini,echipamente si mijl.de	0.00	0.00	36,228.68	36,228.68	36,228.68	36,228.68	0.00	0.00
6810100.21.71.01.03	Camine/cantine-chelt.cu mobilier,ap.birotica si alte act	0.00	0.00	38,562.52	38,562.52	38,562.52	38,562.52	0.00	0.00
	TOTAL CLASA 6	0.00	0.00	13,684,886.89	13,684,886.89	13,684,886.89	13,684,886.89	0.00	0.00
709	Variatia stocurilor	0.00	0.00	996,387.15	996,387.15	996,387.15	996,387.15	0.00	0.00
70900	Variatia stocurilor	0.00	0.00	996,387.15	996,387.15	996,387.15	996,387.15	0.00	0.00
7090000	Variatia stocurilor	0.00	0.00	996,387.15	996,387.15	996,387.15	996,387.15	0.00	0.00
7090000.20	Cantina-bufete-variata stocurilor	0.00	0.00	967,808.41	967,808.41	967,808.41	967,808.41	0.00	0.00
7090000.21	Camine/cantine-variata stocurilor	0.00	0.00	28,578.74	28,578.74	28,578.74	28,578.74	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	6,045,442.34	6,045,442.34	6,045,442.34	6,045,442.34	0.00	0.00
75101	Venituri din prestari de servicii si alte activita	0.00	0.00	6,045,442.34	6,045,442.34	6,045,442.34	6,045,442.34	0.00	0.00
7510100	Venituri din prestari de servicii si alte activitati	0.00	0.00	6,045,442.34	6,045,442.34	6,045,442.34	6,045,442.34	0.00	0.00
7510100.20	Cantina baia-mare venituri din hrana	0.00	0.00	146,992.05	146,992.05	146,992.05	146,992.05	0.00	0.00
7510100.20.33.14.301	Cantina baia-mare venituri din hrana	0.00	0.00	146,992.05	146,992.05	146,992.05	146,992.05	0.00	0.00
7510100.21	Regie camin-venit contrib.studentilor pt. camine si	0.00	0.00	5,213,448.20	5,213,448.20	5,213,448.20	5,213,448.20	0.00	0.00
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si	0.00	0.00	4,409,773.07	4,409,773.07	4,409,773.07	4,409,773.07	0.00	0.00
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si	0.00	0.00	4,409,773.07	4,409,773.07	4,409,773.07	4,409,773.07	0.00	0.00
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. camine si	0.00	0.00	4,409,773.07	4,409,773.07	4,409,773.07	4,409,773.07	0.00	0.00
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	38,735.29	38,735.29	38,735.29	38,735.29	0.00	0.00
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	38,735.29	38,735.29	38,735.29	38,735.29	0.00	0.00
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-	0.00	0.00	38,735.29	38,735.29	38,735.29	38,735.29	0.00	0.00
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	107,381.88	107,381.88	107,381.88	107,381.88	0.00	0.00
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	107,381.88	107,381.88	107,381.88	107,381.88	0.00	0.00
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	107,381.88	107,381.88	107,381.88	107,381.88	0.00	0.00
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	42,666.16	42,666.16	42,666.16	42,666.16	0.00	0.00
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	42,666.16	42,666.16	42,666.16	42,666.16	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
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si	0.00	0.00	42,666.16	42,666.16	42,666.16	42,666.16	0.00	0.00
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	39,081.21	39,081.21	39,081.21	39,081.21	0.00	0.00
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine	0.00	0.00	39,081.21	39,081.21	39,081.21	39,081.21	0.00	0.00
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si cantine	0.00	0.00	39,081.21	39,081.21	39,081.21	39,081.21	0.00	0.00
7510100.21.33.14.301	Regie camin cantina baia mare	0.00	0.00	575,810.59	575,810.59	575,810.59	575,810.59	0.00	0.00
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv	0.00	0.00	685,002.09	685,002.09	685,002.09	685,002.09	0.00	0.00
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv	0.00	0.00	75,332.53	75,332.53	75,332.53	75,332.53	0.00	0.00
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv	0.00	0.00	115,659.45	115,659.45	115,659.45	115,659.45	0.00	0.00
7510100.33.14.20.03	Cantina-bufete-venituri din vanzari de bunuri si serv	0.00	0.00	41,358.45	41,358.45	41,358.45	41,358.45	0.00	0.00
7510100.33.14.20.03.01	Cantina-bufet 1-venituri din vanzari de bunuri si serv	0.00	0.00	277.88	277.88	277.88	277.88	0.00	0.00
7510100.33.14.20.03.02	Cantina-bufet 2-venituri din vanzari de bunuri si serv	0.00	0.00	999.53	999.53	999.53	999.53	0.00	0.00
7510100.33.14.20.03.04	Cantina-bufet 4-venituri din vanzari de bunuri si serv	0.00	0.00	9,656.79	9,656.79	9,656.79	9,656.79	0.00	0.00
7510100.33.14.20.03.07	Cantina-bufet 7-venituri din vanzari de bunuri si serv	0.00	0.00	30,424.25	30,424.25	30,424.25	30,424.25	0.00	0.00
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si serv	0.00	0.00	32,792.93	32,792.93	32,792.93	32,792.93	0.00	0.00
7510100.33.14.20.05	Cantina bt- venituri din vanzari de bunuri si serv	0.00	0.00	419,858.73	419,858.73	419,858.73	419,858.73	0.00	0.00
765	Venituri din diferente de curs valutar	0.00	0.00	0.04	0.04	0.04	0.04	0.00	0.00
7650200	Venituri dif curs valut din reeval disponibilitatilor	0.00	0.00	0.04	0.04	0.04	0.04	0.00	0.00
7650200.21	Venit dif curs valut din reeval disponibil	0.00	0.00	0.04	0.04	0.04	0.04	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	7,140.44	7,140.44	7,140.44	7,140.44	0.00	0.00
76600	Venituri din dobânzi	0.00	0.00	7,140.44	7,140.44	7,140.44	7,140.44	0.00	0.00
7660000	Venituri din dobanzi	0.00	0.00	7,140.44	7,140.44	7,140.44	7,140.44	0.00	0.00
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare	0.00	0.00	7,140.44	7,140.44	7,140.44	7,140.44	0.00	0.00
770	Finantare de la buget	0.00	0.00	12,815,056.52	12,815,056.52	12,815,056.52	12,815,056.52	0.00	0.00
77000	Finantarea de la buget	0.00	0.00	12,815,056.52	12,815,056.52	12,815,056.52	12,815,056.52	0.00	0.00
7700000	Finantarea de la buget	0.00	0.00	12,815,056.52	12,815,056.52	12,815,056.52	12,815,056.52	0.00	0.00
7700000.09	Subv-finantarea de la buget	0.00	0.00	11,171,016.00	11,171,016.00	11,171,016.00	11,171,016.00	0.00	0.00
7700000.09.10.01.01	Subv - fin de la bug pt sal de baza	0.00	0.00	6,063,476.00	6,063,476.00	6,063,476.00	6,063,476.00	0.00	0.00
7700000.09.10.01.05	Subv - fin de la bug pt asig	0.00	0.00	22,324.00	22,324.00	22,324.00	22,324.00	0.00	0.00
7700000.09.10.01.06	Subv - fin de la bug pt alte sporuri	0.00	0.00	498.00	498.00	498.00	498.00	0.00	0.00
7700000.09.10.01.30	Subv - fin de la bug pt alte drepturi salariale in bani	0.00	0.00	26,428.00	26,428.00	26,428.00	26,428.00	0.00	0.00
7700000.09.10.03.07	Subv-fin de la buget contributie asiguratorie de	0.00	0.00	137,015.00	137,015.00	137,015.00	137,015.00	0.00	0.00
7700000.09.20.01.02	Subventii - fin de la bug pt mat pt curatenie	0.00	0.00	47,337.95	47,337.95	47,337.95	47,337.95	0.00	0.00
7700000.09.20.01.03.01	Subv - fin de la bug pt incalzit	0.00	0.00	620,751.62	620,751.62	620,751.62	620,751.62	0.00	0.00
7700000.09.20.01.03.02	Subv - fin de la bug pt iluminat si forta motrica	0.00	0.00	728,515.26	728,515.26	728,515.26	728,515.26	0.00	0.00
7700000.09.20.01.04	Subv - fin de la bug pt apa, canal si salubritate	0.00	0.00	620,803.13	620,803.13	620,803.13	620,803.13	0.00	0.00
7700000.09.20.01.06	Subv. - fin de la bug piese de schimb	0.00	0.00	13,352.46	13,352.46	13,352.46	13,352.46	0.00	0.00
7700000.09.20.01.09	Subv - fin de la bug mat cu caracter funct	0.00	0.00	227,772.65	227,772.65	227,772.65	227,772.65	0.00	0.00
7700000.09.20.01.30	Subventii - fin de la bug bun si serv pt intret si funct	0.00	0.00	2,167,235.00	2,167,235.00	2,167,235.00	2,167,235.00	0.00	0.00
7700000.09.20.02	Subv - fin de la bug pt reparatii curente	0.00	0.00	226,883.42	226,883.42	226,883.42	226,883.42	0.00	0.00
7700000.09.20.05.03	Finantarea de la buget- subventii- lenjerie si echipament	0.00	0.00	93,420.95	93,420.95	93,420.95	93,420.95	0.00	0.00
7700000.09.20.05.30	Fb - subv de la bug bunuri de nat ob de inventar	0.00	0.00	114,436.56	114,436.56	114,436.56	114,436.56	0.00	0.00
7700000.09.59.40	Subv. - fin de la buget contrib. fond persoane cu	0.00	0.00	111,122.00	111,122.00	111,122.00	111,122.00	0.00	0.00
7700000.09.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-subv	0.00	0.00	-50,356.00	-50,356.00	-50,356.00	-50,356.00	0.00	0.00
7700000.20	Finantarea de la buget-hrana pt oameni-cantina	0.00	0.00	912,761.72	912,761.72	912,761.72	912,761.72	0.00	0.00
7700000.20.20.03.01	Finantarea de la buget-hrana pt oameni-cantina	0.00	0.00	912,761.72	912,761.72	912,761.72	912,761.72	0.00	0.00
7700000.21	Regie - finantare de la buget indemnizatii de delegare	0.00	0.00	731,278.80	731,278.80	731,278.80	731,278.80	0.00	0.00
7700000.21.20.01.01	Regie - fin de la bug pt furnituri de birou	0.00	0.00	828.57	828.57	828.57	828.57	0.00	0.00
7700000.21.20.01.03.01	R c-c - fin de la bug pt incalzit	0.00	0.00	215,927.80	215,927.80	215,927.80	215,927.80	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
7700000.21.20.01.03.02	Regie - fin de la bug pt iluminat si forta motrica	0.00	0.00	70,817.51	70,817.51	70,817.51	70,817.51	0.00	0.00
7700000.21.20.01.04	Regie - fin de la bug pt apa, canal si salubritate	0.00	0.00	66,956.21	66,956.21	66,956.21	66,956.21	0.00	0.00
7700000.21.20.01.06	Finantarea de la buget-regie camin-piese schimb	0.00	0.00	3,892.89	3,892.89	3,892.89	3,892.89	0.00	0.00
7700000.21.20.01.07	Finantarea de la buget -regie camin-transport	0.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00
7700000.21.20.01.08	R c-c - fin de la bug pt posta, telecom, radio,tv, internet	0.00	0.00	4,562.00	4,562.00	4,562.00	4,562.00	0.00	0.00
7700000.21.20.01.09	Regie - fin de la bug mat si prest serv cu caract funct	0.00	0.00	20,269.75	20,269.75	20,269.75	20,269.75	0.00	0.00
7700000.21.20.01.30	Finantarea de la buget-regie camin-alte bun.si serv.pt	0.00	0.00	320,639.72	320,639.72	320,639.72	320,639.72	0.00	0.00
7700000.21.20.02	Regie camin - fin de la bug pt reparatii curente	0.00	0.00	7,703.94	7,703.94	7,703.94	7,703.94	0.00	0.00
7700000.21.20.05.03	Finantarea de la buget- regie camin- lenjerie si	0.00	0.00	33,480.00	33,480.00	33,480.00	33,480.00	0.00	0.00
7700000.21.20.05.30	Regie camin - fin de la bug bunuri de nat ob de inventar	0.00	0.00	12,292.36	12,292.36	12,292.36	12,292.36	0.00	0.00
7700000.21.20.14	Regie camin - fin de la bug pt protectia muncii	0.00	0.00	2,064.91	2,064.91	2,064.91	2,064.91	0.00	0.00
7700000.21.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-regie camin	0.00	0.00	-30,676.86	-30,676.86	-30,676.86	-30,676.86	0.00	0.00
772	Subventii de la bugetul de stat	0.00	0.00	11,171,016.00	11,171,016.00	11,171,016.00	11,171,016.00	0.00	0.00
77201	Subventii de la bugetul de stat	0.00	0.00	11,171,016.00	11,171,016.00	11,171,016.00	11,171,016.00	0.00	0.00
7720100	Subventii de la bugetul de stat	0.00	0.00	11,171,016.00	11,171,016.00	11,171,016.00	11,171,016.00	0.00	0.00
7720100.09.42.38	Subventii	0.00	0.00	11,171,016.00	11,171,016.00	11,171,016.00	11,171,016.00	0.00	0.00
	TOTAL CLASA 7	0.00	0.00	31,035,042.49	31,035,042.49	31,035,042.49	31,035,042.49	0.00	0.00

DIRECTOR ECONOMIC

Ec. Laura Claudia Rusu

SEF SERVICIU CONTABILITATE

Ec. Lucica Bolundut