

Balanta Conturilor Subventii , Regie camin - cantina, Cantina

Perioada: 01.01.2022 - 31.12.2022

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
602	Cheltuieli cu mat.consumabile			2,166,990.66	2,166,990.66	2,166,990.66	2,166,990.66		
60202	Cheltuieli privind combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
6020200	Cheltuieli priv.combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
6020200.21	Regie camin-cheltuieli priv.combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
6020200.21.20	Regie camin-cheltuieli priv.combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
6020200.21.20.01	Regie camin-cheltuieli priv.combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
6020200.21.20.01.05	Regie camin-cheltuieli priv.combustibilul			3,013.50	3,013.50	3,013.50	3,013.50		
60204	Cheltuieli privind piesele de schimb			8,658.95	8,658.95	8,658.95	8,658.95		
6020400	Cheltuieli priv.piese de schimb			8,658.95	8,658.95	8,658.95	8,658.95		
6020400.09	Cheltuieli priv.piese de schimb subv.			5,676.64	5,676.64	5,676.64	5,676.64		
6020400.09.20	Cheltuieli priv.piese de schimb subv.			5,676.64	5,676.64	5,676.64	5,676.64		
6020400.09.20.01	Cheltuieli priv.piese de schimb subv.			5,676.64	5,676.64	5,676.64	5,676.64		
6020400.09.20.01.06	Cheltuieli priv.piese de schimb subv.			5,676.64	5,676.64	5,676.64	5,676.64		
6020400.21	Cheltuieli priv.piese de schimb-rcc			2,982.31	2,982.31	2,982.31	2,982.31		
6020400.21.20.01	Cheltuieli priv.piese de schimb-rcc			2,982.31	2,982.31	2,982.31	2,982.31		
6020400.21.20.01.06	Rcc-cheltuieli priv.piese de schimb			2,982.31	2,982.31	2,982.31	2,982.31		
60207	Cheltuieli privind hrana			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
6020700	Cheltuieli priv.hrana			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
6020700.20	Cantina-cheltuieli cu bunuri si servicii			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
6020700.20.20.03	Cantina-chelt.cu hrana			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni			1,583,063.68	1,583,063.68	1,583,063.68	1,583,063.68		
60208	Cheltuieli privind alte materiale			572,254.53	572,254.53	572,254.53	572,254.53		
6020800	Cheltuieli priv.alte mat.consumabile			572,254.53	572,254.53	572,254.53	572,254.53		
6020800.09	Subventii-chelt cu alte mater consumabile			182,192.20	182,192.20	182,192.20	182,192.20		
6020800.09.20	Subventii-cheltuieli priv.alte			182,192.20	182,192.20	182,192.20	182,192.20		
6020800.09.20.01	Subventii.chelt.cu alte mater.consumabile			182,192.20	182,192.20	182,192.20	182,192.20		
6020800.09.20.01.02	Subventii-chelt.cu mater.curatenie			149,719.04	149,719.04	149,719.04	149,719.04		
6020800.09.20.01.09	Subventii-chelt.materiale si prest serv			32,473.16	32,473.16	32,473.16	32,473.16		
6020800.21	Regie camin-cheltuieli priv.alte			390,062.33	390,062.33	390,062.33	390,062.33		
6020800.21.20	Regie camin-cheltuieli priv.alte			390,062.33	390,062.33	390,062.33	390,062.33		
6020800.21.20.01	Regie camin-cheltuieli priv.alte			390,062.33	390,062.33	390,062.33	390,062.33		

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
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-			2,542.62	2,542.62	2,542.62	2,542.62		
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie			53,011.32	53,011.32	53,011.32	53,011.32		
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu			79,056.24	79,056.24	79,056.24	79,056.24		
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv			255,452.15	255,452.15	255,452.15	255,452.15		
603	Cheltuieli privind materialele de natura			282,282.71	282,282.71	282,282.71	282,282.71		
60300	Cheltuieli privind materialele de natura			282,282.71	282,282.71	282,282.71	282,282.71		
6030000	Chelt.priv.mat.de natura ob.de inventar			282,282.71	282,282.71	282,282.71	282,282.71		
6030000.09	Subventii-chelt.de natura obiectelor de			147,571.32	147,571.32	147,571.32	147,571.32		
6030000.09.20	Subventii-chelt.de natura obiectelor de			147,571.32	147,571.32	147,571.32	147,571.32		
6030000.09.20.05	Subventii-chelt.de natura obiectelor de			147,571.32	147,571.32	147,571.32	147,571.32		
6030000.09.20.05.01	Subventii - cheltuieli cu uniforme si			659.69	659.69	659.69	659.69		
6030000.09.20.05.03	Subventii-chelt.cu lenjerie si accesorii de			57,095.71	57,095.71	57,095.71	57,095.71		
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar			89,815.92	89,815.92	89,815.92	89,815.92		
6030000.21	Camine/cantine-chelt.de natura obiectelor			134,711.39	134,711.39	134,711.39	134,711.39		
6030000.21.20	Camine/cantine-chelt.de natura obiectelor			134,711.39	134,711.39	134,711.39	134,711.39		
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor			134,711.39	134,711.39	134,711.39	134,711.39		
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si			1,665.15	1,665.15	1,665.15	1,665.15		
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si			10,568.28	10,568.28	10,568.28	10,568.28		
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de			122,477.96	122,477.96	122,477.96	122,477.96		
610	Cheltuieli privind energia si apa			5,552,351.02	5,552,351.02	5,552,351.02	5,552,351.02		
61000	Cheltuieli privind energia si apa			5,552,351.02	5,552,351.02	5,552,351.02	5,552,351.02		
6100000	Chelt.priv.energia si apa			5,552,351.02	5,552,351.02	5,552,351.02	5,552,351.02		
6100000.09	Subv.-chelt.cu energia si apa			3,272,384.84	3,272,384.84	3,272,384.84	3,272,384.84		
6100000.09.20	Subv.-chelt.cu energia si apa			3,272,384.84	3,272,384.84	3,272,384.84	3,272,384.84		
6100000.09.20.01	Subv.-chelt.cu energia si apa			3,272,384.84	3,272,384.84	3,272,384.84	3,272,384.84		
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta			2,708,774.81	2,708,774.81	2,708,774.81	2,708,774.81		
6100000.09.20.01.03.01	Subv.-chelt.incalzit			2,110,792.57	2,110,792.57	2,110,792.57	2,110,792.57		
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica			597,982.24	597,982.24	597,982.24	597,982.24		
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate			563,610.03	563,610.03	563,610.03	563,610.03		
6100000.21	Regie camin-chelt.priv.energia si apa			2,279,966.18	2,279,966.18	2,279,966.18	2,279,966.18		
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.			2,279,966.18	2,279,966.18	2,279,966.18	2,279,966.18		
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.			2,279,966.18	2,279,966.18	2,279,966.18	2,279,966.18		
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.			1,463,059.83	1,463,059.83	1,463,059.83	1,463,059.83		
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea			1,076,227.71	1,076,227.71	1,076,227.71	1,076,227.71		
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat			386,832.12	386,832.12	386,832.12	386,832.12		
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-			816,906.35	816,906.35	816,906.35	816,906.35		
611	Cheltuieli cu intretinerea si reparatiile			751,046.25	751,046.25	751,046.25	751,046.25		
61100	Cheltuieli cu intretinerea si reparatiile			751,046.25	751,046.25	751,046.25	751,046.25		
6110000	Chelt.cu intretinerea si reparatiile			751,046.25	751,046.25	751,046.25	751,046.25		

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
6110000.09	Subv.-chelt.cu intret.si reparatii			635,377.57	635,377.57	635,377.57	635,377.57		
6110000.09.20	Subv.-chelt.cu intret.si reparatii			635,377.57	635,377.57	635,377.57	635,377.57		
6110000.09.20.02	Subv.-chelt.cu rep.curente			635,377.57	635,377.57	635,377.57	635,377.57		
6110000.21	Regie camin-chelt.cu intretinerea si			115,668.68	115,668.68	115,668.68	115,668.68		
6110000.21.20	Regie camin-chelt.cu bunuri si serv.			115,668.68	115,668.68	115,668.68	115,668.68		
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin			115,668.68	115,668.68	115,668.68	115,668.68		
626	Cheltuieli postale si taxe de			5,980.80	5,980.80	5,980.80	5,980.80		
62600	Cheltuieli postale si taxe de			5,980.80	5,980.80	5,980.80	5,980.80		
6260000	Chelt.postale si taxe de telecomunicatii			5,980.80	5,980.80	5,980.80	5,980.80		
6260000.21	Regie camin-chelt.postale si taxe de			5,980.80	5,980.80	5,980.80	5,980.80		
6260000.21.20	Regie camin-chelt.bunuri si serv.			5,980.80	5,980.80	5,980.80	5,980.80		
6260000.21.20.01	Regie camin-chelt.bunuri si serv.			5,980.80	5,980.80	5,980.80	5,980.80		
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-			5,980.80	5,980.80	5,980.80	5,980.80		
627	Cheltuieli cu serviciile bancare si			41,329.17	41,329.17	41,329.17	41,329.17		
62700	Cheltuieli cu serviciile bancare si asimilate			41,329.17	41,329.17	41,329.17	41,329.17		
6270000	Chelt.cu servicii bancare si asimilate			41,329.17	41,329.17	41,329.17	41,329.17		
6270000.20	Cheltuieli-cantina cu servicii bancare si			10,181.39	10,181.39	10,181.39	10,181.39		
6270000.20.20	Cheltuieli-cantina cu servicii bancare si			10,181.39	10,181.39	10,181.39	10,181.39		
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si			10,181.39	10,181.39	10,181.39	10,181.39		
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si			10,181.39	10,181.39	10,181.39	10,181.39		
6270000.21	Regie camin-chelt.cu servicii bancare si			31,147.78	31,147.78	31,147.78	31,147.78		
6270000.21.20	Regie cam.-chelt.cu servicii bancare si			31,147.78	31,147.78	31,147.78	31,147.78		
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si			31,147.78	31,147.78	31,147.78	31,147.78		
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si			31,147.78	31,147.78	31,147.78	31,147.78		
628	Alte cheltuieli cu serviciile executate de			3,538,842.38	3,538,842.38	3,538,842.38	3,538,842.38		
62800	Alte cheltuieli cu serviciile executate de			3,538,842.38	3,538,842.38	3,538,842.38	3,538,842.38		
6280000	Alte chelt.cu servicii executate de terti			3,538,842.38	3,538,842.38	3,538,842.38	3,538,842.38		
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,202,108.40	2,202,108.40	2,202,108.40	2,202,108.40		
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,202,108.40	2,202,108.40	2,202,108.40	2,202,108.40		
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,202,108.40	2,202,108.40	2,202,108.40	2,202,108.40		
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,202,108.40	2,202,108.40	2,202,108.40	2,202,108.40		
6280000.21	Regie camin-alte chelt.cu servicii			1,336,733.98	1,336,733.98	1,336,733.98	1,336,733.98		
6280000.21.20	Regie camin-alte chelt.cu servicii			1,336,733.98	1,336,733.98	1,336,733.98	1,336,733.98		
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de			1,336,733.98	1,336,733.98	1,336,733.98	1,336,733.98		
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii			21,659.92	21,659.92	21,659.92	21,659.92		
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii			1,315,074.06	1,315,074.06	1,315,074.06	1,315,074.06		
629	Alte cheltuieli autorizate prin dispozitii			1,350.00	1,350.00	1,350.00	1,350.00		
62901	Alte cheltuieli autorizate prin dispozitii			1,350.00	1,350.00	1,350.00	1,350.00		
6290100	Alte chelt.autorizate prin dispozitii legale			1,350.00	1,350.00	1,350.00	1,350.00		

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
6290100.21	Regie camin-alte chelt.autorizate prin			1,350.00	1,350.00	1,350.00	1,350.00		
6290100.21.20	Regie camin-alte chelt.cu bun.si			1,350.00	1,350.00	1,350.00	1,350.00		
6290100.21.20.13	Chelt.cucalif.,perfect,si spec.prof.a sal.-			1,350.00	1,350.00	1,350.00	1,350.00		
635	Cheltuieli cu alte impozite, taxe si			114,224.00	114,224.00	114,224.00	114,224.00		
63501	Cheltuieli cu alte impozite, taxe si			114,224.00	114,224.00	114,224.00	114,224.00		
6350100	Chelt.cu alte impozite,taxe si varsaminte			114,224.00	114,224.00	114,224.00	114,224.00		
6350100.09	Subv.-chelt.cu alte impozite,taxe si			114,224.00	114,224.00	114,224.00	114,224.00		
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si			114,224.00	114,224.00	114,224.00	114,224.00		
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si			114,224.00	114,224.00	114,224.00	114,224.00		
641	Cheltuieli cu salariile personalului			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
64100	Cheltuieli cu salariile personalului			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
6410000	Chelt.cu salariile personalului			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
6410000.09	Subventii-cheltuieli			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
6410000.09.10	Subv.-chelt.de personal			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
6410000.09.10.01	Subv.-chelt.salariale in bani			5,915,644.00	5,915,644.00	5,915,644.00	5,915,644.00		
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza			5,900,375.00	5,900,375.00	5,900,375.00	5,900,375.00		
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca			14,141.00	14,141.00	14,141.00	14,141.00		
6410000.09.10.01.06	Subv.-chelt.cu alte sporuri			1,128.00	1,128.00	1,128.00	1,128.00		
645	Chelt.priv.asigurarile sociale			133,106.00	133,106.00	133,106.00	133,106.00		
64507	Cheltuieli cu contributia asiguratorie			133,106.00	133,106.00	133,106.00	133,106.00		
6450700	Cheltuieli cu contributia asiguratorie			133,106.00	133,106.00	133,106.00	133,106.00		
6450700.09	Cheltuieli cu contributia asiguratorie			133,106.00	133,106.00	133,106.00	133,106.00		
6450700.09.10	Cheltuieli cu contributia asiguratorie			133,106.00	133,106.00	133,106.00	133,106.00		
6450700.09.10.03	Cheltuieli cu contributia asiguratorie			133,106.00	133,106.00	133,106.00	133,106.00		
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt.			133,106.00	133,106.00	133,106.00	133,106.00		
665	Cheltuieli din diferente de curs valutar			11.20	11.20	11.20	11.20		
66502	Chelt.din dif. de curs curs valutar din			11.20	11.20	11.20	11.20		
6650200	Chelt.din dif. de curs curs valutar din			11.20	11.20	11.20	11.20		
6650200.21	Ch dif curs valutar din reeval disponib.-			11.20	11.20	11.20	11.20		
6650200.21.20	Ch dif curs valutar din reeval disponib.-			11.20	11.20	11.20	11.20		
6650200.21.20.30	Ch dif curs valutar din reeval disponib.-			11.20	11.20	11.20	11.20		
6650200.21.20.30.30	Regie- diferente de curs valutar			11.20	11.20	11.20	11.20		
681	Chelt.operat.priv.amortizarile,proviz.si			695,512.67	695,512.67	695,512.67	695,512.67		
68101	Cheltuieli operationale privind			695,512.67	695,512.67	695,512.67	695,512.67		
6810100	Chelt.operat.priv.amortizarea activelor			695,512.67	695,512.67	695,512.67	695,512.67		
6810100.09	Subventii-chelt.cu active fixe			123,755.26	123,755.26	123,755.26	123,755.26		
6810100.09.71	Subventii-chelt.cu active fixe			123,755.26	123,755.26	123,755.26	123,755.26		
6810100.09.71.01	Subventii-chelt.cu active fixe			123,755.26	123,755.26	123,755.26	123,755.26		
6810100.09.71.01.01	Subventii-chelt.cu constructii			123,755.26	123,755.26	123,755.26	123,755.26		

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
6810100.21	Camine/cantine-chelt.cu active fixe			571,757.41	571,757.41	571,757.41	571,757.41		
6810100.21.71	Camine/cantine-chelt.cu active fixe			571,757.41	571,757.41	571,757.41	571,757.41		
6810100.21.71.01	Camine/cantine-chelt.cu active fixe			571,757.41	571,757.41	571,757.41	571,757.41		
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii			509,833.50	509,833.50	509,833.50	509,833.50		
6810100.21.71.01.02	Camine/cantine-chelt.cu			26,024.23	26,024.23	26,024.23	26,024.23		
6810100.21.71.01.03	Camine/cantine-chelt.cu			35,899.68	35,899.68	35,899.68	35,899.68		
	TOTAL CLASA 6	0.00	0.00	19,198,670.86	19,198,670.86	19,198,670.86	19,198,670.86	0.00	0.00
709	Variatia stocurilor			1,210,650.62	1,210,650.62	1,210,650.62	1,210,650.62		
70900	Variatia stocurilor			1,210,650.62	1,210,650.62	1,210,650.62	1,210,650.62		
7090000	Variatia stocurilor			1,210,650.62	1,210,650.62	1,210,650.62	1,210,650.62		
7090000.20	Cantina-bufete-variata stocurilor			1,210,034.66	1,210,034.66	1,210,034.66	1,210,034.66		
7090000.21	Camine/cantine-variata stocurilor			615.96	615.96	615.96	615.96		
751	Venituri din vanzari de bunuri si servicii			10,846,855.92	10,846,855.92	10,846,855.92	10,846,855.92		
75101	Venituri din prestari de servicii si alte			10,846,855.92	10,846,855.92	10,846,855.92	10,846,855.92		
7510100	Venituri din prestari de servicii si alte			10,846,855.92	10,846,855.92	10,846,855.92	10,846,855.92		
7510100.20	Cantina baia-mare venituri din hrana			341,454.04	341,454.04	341,454.04	341,454.04		
7510100.20.33.14.301	Cantina baia-mare venituri din hrana			341,454.04	341,454.04	341,454.04	341,454.04		
7510100.21	Regie camin-venit contrib.studentilor pt.			9,273,851.15	9,273,851.15	9,273,851.15	9,273,851.15		
7510100.21.01	Regie camin-venit-contrib.studentilor pt.			7,335,321.67	7,335,321.67	7,335,321.67	7,335,321.67		
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt.			7,335,321.67	7,335,321.67	7,335,321.67	7,335,321.67		
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt.			7,335,321.67	7,335,321.67	7,335,321.67	7,335,321.67		
7510100.21.02	Reg. camin-venit -contrib.studentilor			42,208.59	42,208.59	42,208.59	42,208.59		
7510100.21.02.33	Reg. camin-venit -contrib.studentilor			42,208.59	42,208.59	42,208.59	42,208.59		
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor			42,208.59	42,208.59	42,208.59	42,208.59		
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine			459,089.95	459,089.95	459,089.95	459,089.95		
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine			459,089.95	459,089.95	459,089.95	459,089.95		
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine			459,089.95	459,089.95	459,089.95	459,089.95		
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine			53,718.86	53,718.86	53,718.86	53,718.86		
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine			53,718.86	53,718.86	53,718.86	53,718.86		
7510100.21.04.33.14	Reg.cantina observator-venit-			53,718.86	53,718.86	53,718.86	53,718.86		
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine			68,698.22	68,698.22	68,698.22	68,698.22		
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine			68,698.22	68,698.22	68,698.22	68,698.22		
7510100.21.05.33.14	Reg.cantina marasti-venit-			68,698.22	68,698.22	68,698.22	68,698.22		
7510100.21.33.14.301	Regie camin cantina baia mare			1,314,813.86	1,314,813.86	1,314,813.86	1,314,813.86		
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si			1,231,550.73	1,231,550.73	1,231,550.73	1,231,550.73		
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de			99,058.87	99,058.87	99,058.87	99,058.87		
7510100.33.14.20.02	Cantina observator-venituri din vanzari de			153,461.91	153,461.91	153,461.91	153,461.91		
7510100.33.14.20.03	Cantina-bufete-venituri din vanzari de			84,474.12	84,474.12	84,474.12	84,474.12		
7510100.33.14.20.03.02	Cantina-bufet 2-venituri din vanzari de			2,147.42	2,147.42	2,147.42	2,147.42		

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
7510100.33.14.20.03.04	Cantina-bufet 4-venituri din vanzari de			27,791.36	27,791.36	27,791.36	27,791.36		
7510100.33.14.20.03.07	Cantina-bufet 7-venituri din vanzari de			54,535.34	54,535.34	54,535.34	54,535.34		
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de			118,440.24	118,440.24	118,440.24	118,440.24		
7510100.33.14.20.05	Cantina bt- venituri din vanzari de bunuri			776,115.59	776,115.59	776,115.59	776,115.59		
765	Venituri din diferente de curs valutar			17.06	17.06	17.06	17.06		
7650200	Venituri dif curs valut din reeval			17.06	17.06	17.06	17.06		
7650200.21	Venit dif curs valut din reeval disponibil			17.06	17.06	17.06	17.06		
766	Venituri din dobânzi			11,978.69	11,978.69	11,978.69	11,978.69		
76600	Venituri din dobânzi			11,978.69	11,978.69	11,978.69	11,978.69		
7660000	Venituri din dobanzi			11,978.69	11,978.69	11,978.69	11,978.69		
7660000.20.31.03	Cantina-venituri din dobanzi la depozite			11,978.69	11,978.69	11,978.69	11,978.69		
770	Finantare de la buget			19,372,581.88	19,372,581.88	19,372,581.88	19,372,581.88		
77000	Finantarea de la buget			19,372,581.88	19,372,581.88	19,372,581.88	19,372,581.88		
7700000	Finantarea de la buget			19,372,581.88	19,372,581.88	19,372,581.88	19,372,581.88		
7700000.09	Subv-finantarea de la buget			12,551,704.00	12,551,704.00	12,551,704.00	12,551,704.00		
7700000.09.10.01.01	Subv - fin de la bug pt sal de baza			5,885,834.00	5,885,834.00	5,885,834.00	5,885,834.00		
7700000.09.10.01.05	Subv - fin de la bug pt asig			14,295.00	14,295.00	14,295.00	14,295.00		
7700000.09.10.01.06	Subv - fin de la bug pt alte sporuri			1,009.00	1,009.00	1,009.00	1,009.00		
7700000.09.10.01.30	Subv - fin de la bug pt alte drepturi			62,460.00	62,460.00	62,460.00	62,460.00		
7700000.09.10.03.07	Subv-fin de la buget contributie			132,780.00	132,780.00	132,780.00	132,780.00		
7700000.09.20.01.02	Subventii - fin de la bug pt mat pt			149,719.04	149,719.04	149,719.04	149,719.04		
7700000.09.20.01.03.01	Subv - fin de la bug pt incalzit			2,031,765.37	2,031,765.37	2,031,765.37	2,031,765.37		
7700000.09.20.01.03.02	Subv - fin de la bug pt iluminat si forta			597,982.24	597,982.24	597,982.24	597,982.24		
7700000.09.20.01.04	Subv - fin de la bug pt apa, canal si			563,610.03	563,610.03	563,610.03	563,610.03		
7700000.09.20.01.06	Subv. - fin de la bug piese de schimb			5,676.64	5,676.64	5,676.64	5,676.64		
7700000.09.20.01.09	Subv - fin de la bug mat cu caracter funct			32,473.16	32,473.16	32,473.16	32,473.16		
7700000.09.20.01.30	Subventii - fin de la bug bun si serv pt			2,260,931.72	2,260,931.72	2,260,931.72	2,260,931.72		
7700000.09.20.02	Subv - fin de la bug pt reparatii curente			557,170.65	557,170.65	557,170.65	557,170.65		
7700000.09.20.05.03	Finantarea de la buget- subventii- lenjerie			26,590.55	26,590.55	26,590.55	26,590.55		
7700000.09.20.05.30	Fb - subv de la bug bunuri de nat ob de			141,942.60	141,942.60	141,942.60	141,942.60		
7700000.09.59.40	Subv. - fin de la buget contrib. fond			114,651.00	114,651.00	114,651.00	114,651.00		
7700000.09.85.01.03	Plati efect.in anii preced.si recup.in anii			-27,187.00	-27,187.00	-27,187.00	-27,187.00		
7700000.20	Finantarea de la buget-hrana pt oameni-			1,659,949.09	1,659,949.09	1,659,949.09	1,659,949.09		
7700000.20.20.03.01	Finantarea de la buget-hrana pt oameni-			1,659,949.09	1,659,949.09	1,659,949.09	1,659,949.09		
7700000.21	Regie - finantare de la buget indemnizatii			5,160,928.79	5,160,928.79	5,160,928.79	5,160,928.79		
7700000.21.20.01.01	Regie - fin de la bug pt furnituri de birou			2,391.12	2,391.12	2,391.12	2,391.12		
7700000.21.20.01.02	Regie - fin de la bug pt mat pt curatenie			53,162.82	53,162.82	53,162.82	53,162.82		
7700000.21.20.01.03.01	R c-c - fin de la bug pt incalzit			752,257.13	752,257.13	752,257.13	752,257.13		
7700000.21.20.01.03.02	Regie - fin de la bug pt iluminat si forta			388,741.43	388,741.43	388,741.43	388,741.43		

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
7700000.21.20.01.04	Regie - fin de la bug pt apa, canal si			803,582.33	803,582.33	803,582.33	803,582.33		
7700000.21.20.01.05	Regie camin - fin de la bug pt carburanti			342.00	342.00	342.00	342.00		
7700000.21.20.01.06	Finantarea de la buget-regie camin-piese			2,982.31	2,982.31	2,982.31	2,982.31		
7700000.21.20.01.08	R c-c - fin de la bug pt posta, telecom,			5,980.80	5,980.80	5,980.80	5,980.80		
7700000.21.20.01.09	Regie - fin de la bug mat si prest serv cu			100,682.84	100,682.84	100,682.84	100,682.84		
7700000.21.20.01.30	Finantarea de la buget-regie camin-alte			1,587,980.92	1,587,980.92	1,587,980.92	1,587,980.92		
7700000.21.20.02	Regie camin - fin de la bug pt reparatii			130,106.24	130,106.24	130,106.24	130,106.24		
7700000.21.20.05.01	Finantarea de la buget- regie camin-			520.60	520.60	520.60	520.60		
7700000.21.20.05.03	Finantarea de la buget- regie camin-			132,194.72	132,194.72	132,194.72	132,194.72		
7700000.21.20.05.30	Regie camin - fin de la bug bunuri de nat			88,637.37	88,637.37	88,637.37	88,637.37		
7700000.21.20.13	Finantarea de la buget-regie camine-			1,350.00	1,350.00	1,350.00	1,350.00		
7700000.21.71.01.01	Finantarea de la buget-regie camin-			616,756.51	616,756.51	616,756.51	616,756.51		
7700000.21.71.01.02	Regie cam - fin de la bug pt masini, echip.			397,608.03	397,608.03	397,608.03	397,608.03		
7700000.21.71.01.03	Finantarea de la buget-regie camin-			118,252.86	118,252.86	118,252.86	118,252.86		
7700000.21.85.01.03	Plati efect.in anii preced.si recup.in anii			-22,601.24	-22,601.24	-22,601.24	-22,601.24		
772	Subventii de la bugetul de stat			12,551,704.00	12,551,704.00	12,551,704.00	12,551,704.00		
77201	Subventii de la bugetul de stat			12,551,704.00	12,551,704.00	12,551,704.00	12,551,704.00		
7720100	Subventii de la bugetul de stat			12,551,704.00	12,551,704.00	12,551,704.00	12,551,704.00		
7720100.09.42.38	Subventii			12,551,704.00	12,551,704.00	12,551,704.00	12,551,704.00		
	TOTAL CLASA 7	0.00	0.00	43,993,788.17	43,993,788.17	43,993,788.17	43,993,788.17	0.00	0.00

DIRECTOR ECONOMIC

Ec. Laura Claudia Rusu



SEF SERVICIU CONTABILITATE

Ec. Lucica Bolundut

