

Balanta Conturilor Subventii, Regie camin-cantina, Cantina

Perioada: 01.01.2023 - 31.12.2023

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			2,717,947.23	2,717,947.23	2,717,947.23	2,717,947.23		
60204	Cheltuieli privind piesele de schimb			3,367.98	3,367.98	3,367.98	3,367.98		
6020400	Cheltuieli priv.piesele de schimb			3,367.98	3,367.98	3,367.98	3,367.98		
6020400.21	Cheltuieli priv.piesele de schimb-rcc			3,367.98	3,367.98	3,367.98	3,367.98		
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rcc			3,367.98	3,367.98	3,367.98	3,367.98		
6020400.21.20.01.06	Rcc-cheltuieli priv.piesele de schimb			3,367.98	3,367.98	3,367.98	3,367.98		
60207	Cheltuieli privind hrana			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
6020700	Cheltuieli priv.hrana			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
6020700.20	Cantina-cheltuieli cu bunuri si servicii			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
6020700.20.20	Cantina-cheltuieli cu bunuri si servicii			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
6020700.20.20.03	Cantina-chelt.cu hrana			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
6020700.20.20.03.01	Cantina-chelt.cu hrana pt.oameni			1,775,984.99	1,775,984.99	1,775,984.99	1,775,984.99		
60208	Cheltuieli privind alte materiale consumabile			938,594.26	938,594.26	938,594.26	938,594.26		
6020800	Cheltuieli priv.alte mat.consumabile			938,594.26	938,594.26	938,594.26	938,594.26		
6020800.09	Subventii-chelt cu alte mater consumabile			168,830.00	168,830.00	168,830.00	168,830.00		
6020800.09.20	Subventii-cheltuieli priv.alte mat.consumabile			168,830.00	168,830.00	168,830.00	168,830.00		
6020800.09.20.01	Subventii.chelt.cu alte mater.consumabile			168,830.00	168,830.00	168,830.00	168,830.00		
6020800.09.20.01.02	Subventii-chelt.cu mater.curatenie			138,298.92	138,298.92	138,298.92	138,298.92		
6020800.09.20.01.09	Subventii-chelt.materiale si prest serv caracter			26,592.11	26,592.11	26,592.11	26,592.11		
6020800.09.20.01.30	Subventii-chelt.alte mater.prest.servicii			3,938.97	3,938.97	3,938.97	3,938.97		
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile			769,764.26	769,764.26	769,764.26	769,764.26		
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile			769,764.26	769,764.26	769,764.26	769,764.26		
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile			769,764.26	769,764.26	769,764.26	769,764.26		
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de birou-			1,004.91	1,004.91	1,004.91	1,004.91		
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie			266,694.97	266,694.97	266,694.97	266,694.97		
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat.cu caracter			276,330.25	276,330.25	276,330.25	276,330.25		
6020800.21.20.01.30	Regie camin-cv.helt.cu alte bunuri si serv			225,734.13	225,734.13	225,734.13	225,734.13		
603	Cheltuieli privind materialele de natura obiectelo			113,212.22	113,212.22	113,212.22	113,212.22		
60300	Cheltuieli privind materialele de natura obiectelo			113,212.22	113,212.22	113,212.22	113,212.22		
6030000	Chelt.priv.mat.de natura ob.de inventar			113,212.22	113,212.22	113,212.22	113,212.22		
6030000.09	Subventii-chelt.de natura obiectelor de inventar			47,058.63	47,058.63	47,058.63	47,058.63		
6030000.09.20	Subventii-chelt.de natura obiectelor de inventar			47,058.63	47,058.63	47,058.63	47,058.63		
6030000.09.20.05	Subventii-chelt.de natura obiectelor de inventar			47,058.63	47,058.63	47,058.63	47,058.63		
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			15,133.03	15,133.03	15,133.03	15,133.03		
6030000.09.20.05.30	Subventii-chelt.cu alte obiecte de inventar			29,391.98	29,391.98	29,391.98	29,391.98		
6030000.21	Camine/cantine-chelt.de natura obiectelor de			66,153.59	66,153.59	66,153.59	66,153.59		
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de			66,153.59	66,153.59	66,153.59	66,153.59		
6030000.21.20.05	Camine/cantine-chelt.de natura obiectelor de			66,153.59	66,153.59	66,153.59	66,153.59		
6030000.21.20.05.01	Camine/cantine-chelt.cu uniforme si echipament			6,975.31	6,975.31	6,975.31	6,975.31		

6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat			6,847.97	6,847.97	6,847.97	6,847.97		
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar			52,330.31	52,330.31	52,330.31	52,330.31		
610	Cheltuieli privind energia si apa			4,494,085.16	4,494,085.16	4,494,085.16	4,494,085.16		
61000	Cheltuieli privind energia si apa			4,494,085.16	4,494,085.16	4,494,085.16	4,494,085.16		
6100000	Chelt.priv.energia si apa			4,494,085.16	4,494,085.16	4,494,085.16	4,494,085.16		
6100000.09	Subv.-chelt.cu energia si apa			1,963,123.75	1,963,123.75	1,963,123.75	1,963,123.75		
6100000.09.20	Subv.-chelt.cu energia si apa			1,963,123.75	1,963,123.75	1,963,123.75	1,963,123.75		
6100000.09.20.01	Subv.-chelt.cu energia si apa			1,963,123.75	1,963,123.75	1,963,123.75	1,963,123.75		
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica			1,651,578.44	1,651,578.44	1,651,578.44	1,651,578.44		
6100000.09.20.01.03.01	Subv.-chelt.incalzit			374,056.33	374,056.33	374,056.33	374,056.33		
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica			1,277,522.11	1,277,522.11	1,277,522.11	1,277,522.11		
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate			311,545.31	311,545.31	311,545.31	311,545.31		
6100000.21	Regie camin-chelt.priv.energia si apa			2,530,961.41	2,530,961.41	2,530,961.41	2,530,961.41		
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.			2,530,961.41	2,530,961.41	2,530,961.41	2,530,961.41		
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.			2,530,961.41	2,530,961.41	2,530,961.41	2,530,961.41		
6100000.21.20.01.03	Regie camin-chelt.priv.incalzit,ilumin.			1,779,043.02	1,779,043.02	1,779,043.02	1,779,043.02		
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea			1,729,523.74	1,729,523.74	1,729,523.74	1,729,523.74		
6100000.21.20.01.03.02	Regie camin-chelt.cu iluminat			49,519.28	49,519.28	49,519.28	49,519.28		
6100000.21.20.01.04	Regie camin-chelt.cu apa,canal,salubritate-			751,918.39	751,918.39	751,918.39	751,918.39		
611	Cheltuieli cu întreținerea si reparatiile			4,146,436.13	4,146,436.13	4,146,436.13	4,146,436.13		
61100	Cheltuieli cu întreținerea si reparatiile			4,146,436.13	4,146,436.13	4,146,436.13	4,146,436.13		
6110000	Chelt.cu intretinerea si reparatiile			4,146,436.13	4,146,436.13	4,146,436.13	4,146,436.13		
6110000.09	Subv.-chelt.cu intret.si reparatii			2,951,213.16	2,951,213.16	2,951,213.16	2,951,213.16		
6110000.09.20	Subv.-chelt.cu intret.si reparatii			2,951,213.16	2,951,213.16	2,951,213.16	2,951,213.16		
6110000.09.20.02	Subv.-chelt.cu rep.curente			2,951,213.16	2,951,213.16	2,951,213.16	2,951,213.16		
6110000.21	Regie camin-chelt.cu intretinerea si reparatiile			1,195,222.97	1,195,222.97	1,195,222.97	1,195,222.97		
6110000.21.20	Regie camin-chelt.cu bunuri si serv.			1,195,222.97	1,195,222.97	1,195,222.97	1,195,222.97		
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin			1,195,222.97	1,195,222.97	1,195,222.97	1,195,222.97		
626	Cheltuieli postale si taxe de telecomunicatii			5,616.00	5,616.00	5,616.00	5,616.00		
62600	Cheltuieli postale si taxe de telecomunicatii			5,616.00	5,616.00	5,616.00	5,616.00		
6260000	Chelt.postale si taxe de telecomunicatii			5,616.00	5,616.00	5,616.00	5,616.00		
6260000.21	Regie camin-chelt.postale si taxe de telecomunicatii			5,616.00	5,616.00	5,616.00	5,616.00		
6260000.21.20	Regie camin-chelt.bunuri si serv.			5,616.00	5,616.00	5,616.00	5,616.00		
6260000.21.20.01	Regie camin-chelt.bunuri si serv.			5,616.00	5,616.00	5,616.00	5,616.00		
6260000.21.20.01.08	Regie camin-chelt.cu posta,tel.radio,tv-			5,616.00	5,616.00	5,616.00	5,616.00		
627	Cheltuieli cu serviciile bancare si asimilate			62,337.09	62,337.09	62,337.09	62,337.09		
62700	Cheltuieli cu serviciile bancare si asimilate			62,337.09	62,337.09	62,337.09	62,337.09		
6270000	Chelt.cu servicii bancare si asimilate			62,337.09	62,337.09	62,337.09	62,337.09		
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate			15,093.89	15,093.89	15,093.89	15,093.89		
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate			15,093.89	15,093.89	15,093.89	15,093.89		
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate			15,093.89	15,093.89	15,093.89	15,093.89		
6270000.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate			15,093.89	15,093.89	15,093.89	15,093.89		
6270000.21	Regie camin-chelt.cu servicii bancare si asimilate			47,243.20	47,243.20	47,243.20	47,243.20		
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte			47,243.20	47,243.20	47,243.20	47,243.20		
6270000.21.20.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte			47,243.20	47,243.20	47,243.20	47,243.20		
6270000.21.20.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte			47,243.20	47,243.20	47,243.20	47,243.20		
628	Alte cheltuieli cu serviciile executate de terti			3,303,268.41	3,303,268.41	3,303,268.41	3,303,268.41		
62800	Alte cheltuieli cu serviciile executate de terti			3,303,268.41	3,303,268.41	3,303,268.41	3,303,268.41		
6280000	Alte chelt.cu servicii executate de terti			3,303,268.41	3,303,268.41	3,303,268.41	3,303,268.41		
6280000.09	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,837,601.16	2,837,601.16	2,837,601.16	2,837,601.16		

6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,837,601.16	2,837,601.16	2,837,601.16	2,837,601.16		
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,837,601.16	2,837,601.16	2,837,601.16	2,837,601.16		
6280000.09.20.01.09	Alte mat si prest serv cu caracter functional subventii			83,310.65	83,310.65	83,310.65	83,310.65		
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.			2,754,290.51	2,754,290.51	2,754,290.51	2,754,290.51		
6280000.21	Regie camin-alte chelt.cu servicii executate de terti			465,667.25	465,667.25	465,667.25	465,667.25		
6280000.21.20	Regie camin-alte chelt.cu servicii executate de terti			465,667.25	465,667.25	465,667.25	465,667.25		
6280000.21.20.01	Regie camin-alte chelt.cu servicii exec. de terti-alte			465,667.25	465,667.25	465,667.25	465,667.25		
6280000.21.20.01.09	Regie camin-alte chelt.cu servicii executate de terti			26,796.32	26,796.32	26,796.32	26,796.32		
6280000.21.20.01.30	Regie camin-alte chelt.cu servicii executate de terti			438,870.93	438,870.93	438,870.93	438,870.93		
629	Alte cheltuieli autorizate prin dispozitii legale			285.00	285.00	285.00	285.00		
62901	Alte cheltuieli autorizate prin dispozitii legale			285.00	285.00	285.00	285.00		
6290100	Alte chelt. autorizate prin dispozitii legale			285.00	285.00	285.00	285.00		
6290100.21	Regie camin-alte chelt. autorizate prin dispozitii legale			285.00	285.00	285.00	285.00		
6290100.21.20	Regie camin-alte chelt.cu bun.si serv. autoriz.			285.00	285.00	285.00	285.00		
6290100.21.20.13	Chelt.cucalif.,perfect,si spec.prof.a sal.-regie camin			285.00	285.00	285.00	285.00		
635	Cheltuieli cu alte impozite, taxe si varsaminte as			149,600.00	149,600.00	149,600.00	149,600.00		
63501	Cheltuieli cu alte impozite, taxe si varsaminte as			149,600.00	149,600.00	149,600.00	149,600.00		
6350100	Chelt.cu alte impozite,taxe si varsaminte asimilale			149,600.00	149,600.00	149,600.00	149,600.00		
6350100.09	Subv.-chelt.cu alte impozite,taxe si varsaminte			149,600.00	149,600.00	149,600.00	149,600.00		
6350100.09.59	Subv.-chelt.cu alte impozite,taxe si varsaminte			149,600.00	149,600.00	149,600.00	149,600.00		
6350100.09.59.40	Subv.-chelt.cu alte impozite,taxe si varsaminte			149,600.00	149,600.00	149,600.00	149,600.00		
641	Cheltuieli cu salariile personalului			7,585,796.00	7,585,796.00	7,585,796.00	7,585,796.00		
64100	Cheltuieli cu salariile personalului			7,585,796.00	7,585,796.00	7,585,796.00	7,585,796.00		
6410000	Chelt.cu salariile personalului			7,585,796.00	7,585,796.00	7,585,796.00	7,585,796.00		
6410000.09	Subventii-cheltuieli			7,475,281.00	7,475,281.00	7,475,281.00	7,475,281.00		
6410000.09.10	Subv.-chelt.de personal			7,475,281.00	7,475,281.00	7,475,281.00	7,475,281.00		
6410000.09.10.01	Subv.-chelt.salariale in bani			7,475,281.00	7,475,281.00	7,475,281.00	7,475,281.00		
6410000.09.10.01.01	Subv.-chelt.cu sal.de baza			7,453,349.00	7,453,349.00	7,453,349.00	7,453,349.00		
6410000.09.10.01.05	Subv.-chelt.cu spor cond.de munca			19,199.00	19,199.00	19,199.00	19,199.00		
6410000.09.10.01.06	Subv.-chelt.cu alte sporuri			2,733.00	2,733.00	2,733.00	2,733.00		
6410000.21	Regie-chelt.cu salariile personalului			110,515.00	110,515.00	110,515.00	110,515.00		
6410000.21.10	Regie-chelt.cu salariile personalului			110,515.00	110,515.00	110,515.00	110,515.00		
6410000.21.10.01	Regie-chelt.cu salariile personalului			110,515.00	110,515.00	110,515.00	110,515.00		
6410000.21.10.01.01	Regie-chelt.cu sal.de baza			110,515.00	110,515.00	110,515.00	110,515.00		
645	Chelt.priv.asigurarile sociale			170,669.00	170,669.00	170,669.00	170,669.00		
64507	Cheltuieli cu contributia asiguratorie pentru munca			170,669.00	170,669.00	170,669.00	170,669.00		
6450700	Cheltuieli cu contributia asiguratorie pentru munca			170,669.00	170,669.00	170,669.00	170,669.00		
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca			170,669.00	170,669.00	170,669.00	170,669.00		
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca			170,669.00	170,669.00	170,669.00	170,669.00		
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca			170,669.00	170,669.00	170,669.00	170,669.00		
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv			170,669.00	170,669.00	170,669.00	170,669.00		
665	Cheltuieli din diferente de curs valutar			446.00	446.00	446.00	446.00		
66502	Chelt.din dif. de curs curs valutar din reevaluarea			446.00	446.00	446.00	446.00		
6650200	Chelt.din dif. de curs curs valutar din reevaluarea			446.00	446.00	446.00	446.00		
6650200.21	Ch dif curs valutar din reeval disponib.-regie			446.00	446.00	446.00	446.00		
6650200.21.20	Ch dif curs valutar din reeval disponib.-regie			446.00	446.00	446.00	446.00		
6650200.21.20.30	Ch dif curs valutar din reeval disponib.-cercetare			446.00	446.00	446.00	446.00		
6650200.21.20.30.30	Regie- diferente de curs valutar			446.00	446.00	446.00	446.00		
681	Chelt.operat.priv.amortizarile,proviz.si ajustari			2,091,078.73	2,091,078.73	2,091,078.73	2,091,078.73		
68101	Cheltuieli operationale privind amortizarea active			2,091,078.73	2,091,078.73	2,091,078.73	2,091,078.73		

6810100	Chelt.operat.priv.amortizarea activelor fixe			2,091,078.73	2,091,078.73	2,091,078.73	2,091,078.73		
6810100.09	Subventii-chelt.cu active fixe			123,755.22	123,755.22	123,755.22	123,755.22		
6810100.09.71	Subventii-chelt.cu active fixe			123,755.22	123,755.22	123,755.22	123,755.22		
6810100.09.71.01	Subventii-chelt.cu active fixe			123,755.22	123,755.22	123,755.22	123,755.22		
6810100.09.71.01.01	Subventii-chelt.cu constructii			123,755.22	123,755.22	123,755.22	123,755.22		
6810100.21	Camine/cantine-chelt.cu active fixe			1,967,323.51	1,967,323.51	1,967,323.51	1,967,323.51		
6810100.21.71	Camine/cantine-chelt.cu active fixe			1,967,323.51	1,967,323.51	1,967,323.51	1,967,323.51		
6810100.21.71.01	Camine/cantine-chelt.cu active fixe			1,967,323.51	1,967,323.51	1,967,323.51	1,967,323.51		
6810100.21.71.01.01	Camine/cantine-chelt.cu constructii			1,819,305.95	1,819,305.95	1,819,305.95	1,819,305.95		
6810100.21.71.01.02	Camine/cantine-chelt.cu masini,echipamente si			87,501.90	87,501.90	87,501.90	87,501.90		
6810100.21.71.01.03	Camine/cantine-chelt.cu mobilier,ap.birotica si alte			60,515.66	60,515.66	60,515.66	60,515.66		
682	Chelt.cu activele fixe neamortizabile			705,091.41	705,091.41	705,091.41	705,091.41		
68201	Cheltuieli cu activele fixe corporale neamortizabi			705,091.41	705,091.41	705,091.41	705,091.41		
6820101	Chelt.cu activele fixe corporale neamortizabile			705,091.41	705,091.41	705,091.41	705,091.41		
6820101.21	Regie camin-chelt.cu activele fixe corporale			705,091.41	705,091.41	705,091.41	705,091.41		
6820101.21.71	Regie camin-chelt.cu activele fixe corporale			705,091.41	705,091.41	705,091.41	705,091.41		
6820101.21.71.01	Regie camin-chelt.cu activele fixe corporale			705,091.41	705,091.41	705,091.41	705,091.41		
6820101.21.71.01.01	Regie camin-chelt.cu activele fixe corporale			705,091.41	705,091.41	705,091.41	705,091.41		
	Total clasa: 6 CONTURI DE CHELTUIELI			25,545,868.38	25,545,868.38	25,545,868.38	25,545,868.38		
709	Variatia stocurilor			2,952,717.27	2,952,717.27	2,952,717.27	2,952,717.27		
70901	Variatia productiei stocate			1,483,212.40	1,483,212.40	1,483,212.40	1,483,212.40		
7090100	Variatia productiei stocate			1,483,212.40	1,483,212.40	1,483,212.40	1,483,212.40		
7090100.20	Cantina-variata productiei stocate			1,471,223.67	1,471,223.67	1,471,223.67	1,471,223.67		
7090100.21	Regie-variata productiei stocate			11,988.73	11,988.73	11,988.73	11,988.73		
70902	Variatia productiei stocate scazuta din gestiune			1,469,504.87	1,469,504.87	1,469,504.87	1,469,504.87		
7090200	Variatia productiei stocate scazuta din gestiune			1,469,504.87	1,469,504.87	1,469,504.87	1,469,504.87		
7090200.20	Cantina-variata productiei stocate scazute din			1,469,504.87	1,469,504.87	1,469,504.87	1,469,504.87		
751	Venituri din vanzari de bunuri si servicii			12,410,944.89	12,410,944.89	12,410,944.89	12,410,944.89		
75101	Venituri din prestari de servicii si alte activita			12,410,944.89	12,410,944.89	12,410,944.89	12,410,944.89		
7510100	Venituri din prestari de servicii si alte activitati			12,410,944.89	12,410,944.89	12,410,944.89	12,410,944.89		
7510100.20	Cantina baia-mare venituri din hrana			287,626.26	287,626.26	287,626.26	287,626.26		
7510100.20.33.14.301	Cantina baia-mare venituri din hrana			287,626.26	287,626.26	287,626.26	287,626.26		
7510100.21	Regie camin-venit contrib.studentilor pt. camine si			10,586,902.74	10,586,902.74	10,586,902.74	10,586,902.74		
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si			8,597,974.42	8,597,974.42	8,597,974.42	8,597,974.42		
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si			8,597,974.42	8,597,974.42	8,597,974.42	8,597,974.42		
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. camine si			8,597,974.42	8,597,974.42	8,597,974.42	8,597,974.42		
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si			4,936.76	4,936.76	4,936.76	4,936.76		
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si			4,936.76	4,936.76	4,936.76	4,936.76		
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si			4,936.76	4,936.76	4,936.76	4,936.76		
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine			581,819.38	581,819.38	581,819.38	581,819.38		
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine			581,819.38	581,819.38	581,819.38	581,819.38		
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine			581,819.38	581,819.38	581,819.38	581,819.38		
7510100.21.04	Reg.cam.-venit-contrib.studentilor camine si cantine			65,619.53	65,619.53	65,619.53	65,619.53		
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor camine si cantine			65,619.53	65,619.53	65,619.53	65,619.53		
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.camine si			65,619.53	65,619.53	65,619.53	65,619.53		
7510100.21.05	Reg.cam.-venit-contrib.studentilor camine si cantine			64,567.25	64,567.25	64,567.25	64,567.25		
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor camine si cantine			64,567.25	64,567.25	64,567.25	64,567.25		
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.camine si			64,567.25	64,567.25	64,567.25	64,567.25		
7510100.21.33.14.301	Regie camin cantina baia mare			1,271,985.40	1,271,985.40	1,271,985.40	1,271,985.40		
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv			1,536,415.89	1,536,415.89	1,536,415.89	1,536,415.89		

7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv			95,395.46	95,395.46	95,395.46	95,395.46		
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si			154,655.23	154,655.23	154,655.23	154,655.23		
7510100.33.14.20.03	Cantina-bufete-venituri din vanzari de bunuri si serv			76,130.03	76,130.03	76,130.03	76,130.03		
7510100.33.14.20.03.04	Cantina-bufet 4-venituri din vanzari de bunuri si serv			32,151.88	32,151.88	32,151.88	32,151.88		
7510100.33.14.20.03.07	Cantina-bufet 7-venituri din vanzari de bunuri si serv			43,978.15	43,978.15	43,978.15	43,978.15		
7510100.33.14.20.04	Cantina-pers.scut.venituri din vanzari de bunuri si			124,175.34	124,175.34	124,175.34	124,175.34		
7510100.33.14.20.05	Cantina bt- venituri din vanzari de bunuri si serv			1,086,059.83	1,086,059.83	1,086,059.83	1,086,059.83		
765	Venituri din diferente de curs valutar			3.51	3.51	3.51	3.51		
7650100	Venituri dif curs valut din reeval creantelor si			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			25,383.72	25,383.72	25,383.72	25,383.72		
76600	Venituri din dobânzi			25,383.72	25,383.72	25,383.72	25,383.72		
7660000	Venituri din dobanzi			25,383.72	25,383.72	25,383.72	25,383.72		
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare			25,383.72	25,383.72	25,383.72	25,383.72		
770	Finantare de la buget			26,017,100.44	26,017,100.44	26,017,100.44	26,017,100.44		
77000	Finantarea de la buget			26,017,100.44	26,017,100.44	26,017,100.44	26,017,100.44		
7700000	Finantarea de la buget			26,017,100.44	26,017,100.44	26,017,100.44	26,017,100.44		
7700000.09	Subv-finantarea de la buget			15,908,074.42	15,908,074.42	15,908,074.42	15,908,074.42		
7700000.09.10.01.01	Subv - fin de la bug pt sal de baza			7,237,655.00	7,237,655.00	7,237,655.00	7,237,655.00		
7700000.09.10.01.05	Subv - fin de la bug pt asig			18,268.00	18,268.00	18,268.00	18,268.00		
7700000.09.10.01.06	Subv - fin de la bug pt alte sporuri			2,700.00	2,700.00	2,700.00	2,700.00		
7700000.09.10.01.30	Subv - fin de la bug pt alte drepturi salariale in bani			50,750.00	50,750.00	50,750.00	50,750.00		
7700000.09.10.03.07	Subv-fin de la buget contributie asiguratorie de			165,794.00	165,794.00	165,794.00	165,794.00		
7700000.09.20.01.02	Subventii - fin de la bug pt mat pt curatenie			139,014.35	139,014.35	139,014.35	139,014.35		
7700000.09.20.01.03.01	Subv - fin de la bug pt incalzit			91,229.27	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			1,639,376.37	1,639,376.37	1,639,376.37	1,639,376.37		
7700000.09.20.01.04	Subv - fin de la bug pt apa, canal si salubritate			311,545.31	311,545.31	311,545.31	311,545.31		
7700000.09.20.01.09	Subv - fin de la bug mat cu caracter funct			30,567.36	30,567.36	30,567.36	30,567.36		
7700000.09.20.01.30	Subventii - fin de la bug bun si serv pt intret si funct			2,836,849.45	2,836,849.45	2,836,849.45	2,836,849.45		
7700000.09.20.02	Subv - fin de la bug pt reparatii curente			2,929,541.01	2,929,541.01	2,929,541.01	2,929,541.01		
7700000.09.20.05.03	Finantarea de la buget- subventii- lenjerie si			281,911.03	281,911.03	281,911.03	281,911.03		
7700000.09.20.05.30	Fb - subv de la bug bunuri de nat ob de inventar			88,993.27	88,993.27	88,993.27	88,993.27		
7700000.09.59.40	Subv. - fin de la buget contrib. fond persoane cu			143,273.00	143,273.00	143,273.00	143,273.00		
7700000.09.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-subv			-59,393.00	-59,393.00	-59,393.00	-59,393.00		
7700000.20	Finantarea de la buget-hrana pt oameni-cantina			1,641,574.41	1,641,574.41	1,641,574.41	1,641,574.41		
7700000.20.20.03.01	Finantarea de la buget-hrana pt oameni-cantina			1,641,574.41	1,641,574.41	1,641,574.41	1,641,574.41		
7700000.21	Regie - finantare de la buget indemnizatii de delegare			8,467,451.61	8,467,451.61	8,467,451.61	8,467,451.61		
7700000.21.10.01.01	Regie - fin de la bug pt sal de baza			110,515.00	110,515.00	110,515.00	110,515.00		
7700000.21.20.01.01	Regie - fin de la bug pt furnituri de birou			1,004.91	1,004.91	1,004.91	1,004.91		
7700000.21.20.01.02	Regie - fin de la bug pt mat pt curatenie			266,694.97	266,694.97	266,694.97	266,694.97		
7700000.21.20.01.03.01	R c-c - fin de la bug pt incalzit			2,048,604.06	2,048,604.06	2,048,604.06	2,048,604.06		
7700000.21.20.01.03.02	Regie - fin de la bug pt iluminat si forta motrica			37,275.20	37,275.20	37,275.20	37,275.20		
7700000.21.20.01.04	Regie - fin de la bug pt apa, canal si salubritate			867,753.51	867,753.51	867,753.51	867,753.51		
7700000.21.20.01.05	Regie camin - fin de la bug pt carburanti			136.32	136.32	136.32	136.32		
7700000.21.20.01.06	Finantarea de la buget-regie camin-piese schimb			2,686.80	2,686.80	2,686.80	2,686.80		
7700000.21.20.01.08	R c-c - fin de la bug pt posta, telecom, radio,tv,			5,616.00	5,616.00	5,616.00	5,616.00		
7700000.21.20.01.09	Regie - fin de la bug mat si prest serv cu caract funct			298,767.78	298,767.78	298,767.78	298,767.78		
7700000.21.20.01.30	Finantarea de la buget-regie camin-alte bun.si serv.pt			600,640.49	600,640.49	600,640.49	600,640.49		
7700000.21.20.02	Regie camin - fin de la bug pt reparatii curente			1,273,498.95	1,273,498.95	1,273,498.95	1,273,498.95		
7700000.21.20.05.01	Finantarea de la buget- regie camin- uniforme si			3,781.70	3,781.70	3,781.70	3,781.70		

7700000.21.20.05.03	Finantarea de la buget- regie camin- lenjerie si			240,068.32	240,068.32	240,068.32	240,068.32		
7700000.21.20.05.30	Regie camin - fin de la bug bunuri de nat ob de			150,416.36	150,416.36	150,416.36	150,416.36		
7700000.21.20.13	Finantarea de la buget-regie camine-pregatire			285.00	285.00	285.00	285.00		
7700000.21.71.01.01	Finantarea de la buget-regie camin-constructii-			1,553,399.82	1,553,399.82	1,553,399.82	1,553,399.82		
7700000.21.71.01.02	Regie cam - fin de la bug pt masini, echip. si mijl de			847,416.11	847,416.11	847,416.11	847,416.11		
7700000.21.71.01.03	Finantarea de la buget-regie camin-			189,496.44	189,496.44	189,496.44	189,496.44		
7700000.21.85.01.03	Plati efect.in anii preced.si recup.in anii crt.-regie			-30,606.13	-30,606.13	-30,606.13	-30,606.13		
772	Subventii de la bugetul de stat			16,070,026.00	16,070,026.00	16,070,026.00	16,070,026.00		
77201	Subventii de la bugetul de stat			16,070,026.00	16,070,026.00	16,070,026.00	16,070,026.00		
7720100	Subventii de la bugetul de stat			16,070,026.00	16,070,026.00	16,070,026.00	16,070,026.00		
7720100.09.42.38	Subventii			16,070,026.00	16,070,026.00	16,070,026.00	16,070,026.00		
	Total clasa: 7 CONTURI DE VENITURI			57,476,175.83	57,476,175.83	57,476,175.83	57,476,175.83		

DIRECTOR ECONOMIC

Ec. LAURA CLAUDIA RUSU

SEF SERVICIU CONTABILITATE

Ec. MIHAELA ZBUCE