

Balanta Conturilor Subvenții, Regie cămine-cantine, Cămină

Perioada: 01.07.2025 - 31.12.2025

RON

Activitate : SUBVENTII/REGIE CĂMINE/CANTINA

Simbol cont	Denumire Cont	Rulaj cumulat precedent Debit	Rulaj cumulat precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Sold final Debit	Sold final Credit
602	Cheltuieli cu mat.consumabile	1,206,614.13	1,206,614.13	1,365,817.40	1,365,817.40	2,572,431.53	2,572,431.53		
60204	Cheltuieli privind piesele de schimb	902.64	902.64	8,236.99	8,236.99	9,139.63	9,139.63		
6020400	Cheltuieli priv.piesele de schimb	902.64	902.64	8,236.99	8,236.99	9,139.63	9,139.63		
6020400.09	Cheltuieli priv.piesele de schimb subv.			1,961.42	1,961.42	1,961.42	1,961.42		
6020400.09.20	Cheltuieli priv.piesele de schimb subv.			1,961.42	1,961.42	1,961.42	1,961.42		
6020400.09.20.01	Cheltuieli priv.piesele de schimb subv.			1,961.42	1,961.42	1,961.42	1,961.42		
6020400.09.20.01.06	Cheltuieli priv.piesele de schimb subv.			1,961.42	1,961.42	1,961.42	1,961.42		
6020400.21	Cheltuieli priv.piesele de schimb-ccc	902.64	902.64	6,275.57	6,275.57	7,178.21	7,178.21		
6020400.21.20.01	Cheltuieli priv.piesele de schimb-ccc	902.64	902.64	6,275.57	6,275.57	7,178.21	7,178.21		
6020400.21.20.01.06	Rec.cheltuieli priv.piesele de schimb	902.64	902.64	6,275.57	6,275.57	7,178.21	7,178.21		
60207	Cheltuieli privind hrana	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
6020700	Cheltuieli priv.hrana	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
6020700.20	Cămină-cheltuieli cu bunuri și servicii	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
6020700.20.20	Cămină-cheltuieli cu bunuri și servicii	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
6020700.20.20.03	Cămină-chelt. cu hrana pt.oameni	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
6020700.20.20.03.01	Cămină-chelt. cu hrana pt.oameni	1,116,853.85	1,116,853.85	531,534.92	531,534.92	1,648,388.77	1,648,388.77		
60208	Cheltuieli privind alte materiale consumabile	88,857.64	88,857.64	823,710.19	823,710.19	912,567.83	912,567.83		
6020800	Cheltuieli priv.alte mat.consumabile	88,857.64	88,857.64	823,710.19	823,710.19	912,567.83	912,567.83		
6020800.09	Subvenții-chelt. cu alte mater.consumabile	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020800.09.20	Subvenții-chelt. cu alte mater.consumabile	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020800.09.20.01	Subvenții-chelt. cu alte mater.consumabile	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020800.09.20.01.02	Subvenții-chelt. cu mater.curățenie	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020800.09.20.01.09	Subvenții-chelt. materiale și prest.serv.caracter.funțional	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020800.09.20.01.30	Subvenții-chelt.alte mater.prest.servicii	420.00	420.00	544,975.90	544,975.90	545,395.90	545,395.90		
6020900.20	Cămină-cheltuieli priv.alte mat.consumabile	37.50	37.50	37.50	37.50	37.50	37.50		
6020900.20.20	Cămină-chelt. cu alte bun.și serv.pt.intr.și funct.	37.50	37.50	37.50	37.50	37.50	37.50		
6020900.20.20.01	Cămină-chelt. cu alte bun.și serv.pt.intr.și funct.	37.50	37.50	37.50	37.50	37.50	37.50		
6020900.20.20.01.30	Cămină-chelt. cu alte bun.și serv.pt.intr.și funct.	37.50	37.50	37.50	37.50	37.50	37.50		
6020900.21	Regie cămine-cheltuieli priv.alte mat.consumabile	88,400.14	88,400.14	278,734.29	278,734.29	367,134.43	367,134.43		
6020900.21.20	Regie cămine-cheltuieli priv.alte mat.consumabile	88,400.14	88,400.14	278,734.29	278,734.29	367,134.43	367,134.43		
6020900.21.20.01	Regie cămine-cheltuieli priv.alte mat.consumabile	88,400.14	88,400.14	278,734.29	278,734.29	367,134.43	367,134.43		
6020900.21.20.01.01	Regie cămine-chelt. cu furnituri de birou	1,598.88	1,598.88	340.87	340.87	1,939.75	1,939.75		
6020900.21.20.01.02	Reg. cămin.chelt. cu mater. pt. curățenie	3,957.24	3,957.24	115,036.46	115,036.46	118,993.70	118,993.70		
6020900.21.20.01.09	Regie cămine-cheltuieli priv.alte mat. cu caracter funțional	12,545.47	12,545.47	15,202.83	15,202.83	27,748.30	27,748.30		
6020900.21.20.01.30	Regie cămin-cv.heit. cu alte bunuri și serv	70,298.55	70,298.55	148,154.13	148,154.13	218,452.68	218,452.68		
6020900	Cheltuieli privind medicamentele și materialele sa			2,335.30	2,335.30	2,335.30	2,335.30		
6020900.09	Cheltuieli priv. medicamente si mat. sanitare			2,335.30	2,335.30	2,335.30	2,335.30		
6020900.09.20	Cheltuieli priv. medicamentele si materialele sanitare			2,335.30	2,335.30	2,335.30	2,335.30		
6020900.09.20.04	Cheltuieli priv. medicamentele si materialele sanitare			2,335.30	2,335.30	2,335.30	2,335.30		
6020900.09.20.04.02	Chelt. cu materiale sanitare subv			2,335.30	2,335.30	2,335.30	2,335.30		
603	Cheltuieli privind materialele de natura obiectelo	106,067.32	106,067.32	41,003.80	41,003.80	147,071.12	147,071.12		
60300	Cheltuieli privind materialele de natura obiectelo	106,067.32	106,067.32	41,003.80	41,003.80	147,071.12	147,071.12		
6030000	Chelt. priv. mat. de natura ob. de inventar	106,067.32	106,067.32	41,003.80	41,003.80	147,071.12	147,071.12		
6030000.09	Subvenții-chelt. de natura obiectelor de inventar	47,392.42	47,392.42	18,303.66	18,303.66	65,696.08	65,696.08		
6030000.09.20	Subvenții-chelt. de natura obiectelor de inventar	47,392.42	47,392.42	18,303.66	18,303.66	65,696.08	65,696.08		
6030000.09.20.05	Subvenții-chelt. de natura obiectelor de inventar	47,392.42	47,392.42	18,303.66	18,303.66	65,696.08	65,696.08		
6030000.09.20.05.01	Subvenții - cheltuieli cu uniforme și accesorii de pat	565.25	565.25			565.25	565.25		
6030000.09.20.05.03	Subvenții-chelt. cu lenjerie și accesorii de pat	31,719.57	31,719.57	716.81	716.81	32,436.38	32,436.38		
6030000.21	Cămine/cantine-chelt. cu alte obiecte de inventar	15,107.60	15,107.60	17,586.85	17,586.85	32,694.45	32,694.45		
6030000.21.20	Cămine/cantine-chelt. de natura obiectelor de inventar	58,674.90	58,674.90	22,700.14	22,700.14	81,375.04	81,375.04		
6030000.21.20.05	Cămine/cantine-chelt. de natura obiectelor de inventar	58,674.90	58,674.90	22,700.14	22,700.14	81,375.04	81,375.04		
6030000.21.20.05.01	Cămine/cantine-chelt. cu uniforme și echipament	2,404.13	2,404.13	2,700.14	2,700.14	2,404.13	2,404.13		
6030000.21.20.05.03	Cămine/cantine-chelt. cu lenjerie și accesorii de pat	52,110.71	52,110.71	22,077.25	22,077.25	74,187.96	74,187.96		
61000	Cheltuieli privind energia și apa	4,449,835.06	4,449,835.06	2,480,607.66	2,480,607.66	6,930,442.72	6,930,442.72		
61000.09	Cheltuieli privind energia si apa	4,449,835.06	4,449,835.06	2,480,607.66	2,480,607.66	6,930,442.72	6,930,442.72		

6100000.09	Chelt.priv.energie si apa	4,449,835.06	4,449,835.06	2,480,607.66	2,480,607.66	6,930,442.72	6,930,442.72
6100000.09	Subv.-chelt.cu energia si apa	801,135.07	801,135.07	769,729.43	769,729.43	1,570,864.50	1,570,864.50
6100000.09.20	Subv.-chelt.cu energia si apa	801,135.07	801,135.07	769,729.43	769,729.43	1,570,864.50	1,570,864.50
6100000.09.20.01	Subv.-chelt.cu energia si apa	801,135.07	801,135.07	769,729.43	769,729.43	1,570,864.50	1,570,864.50
6100000.09.20.01.03	Subv.-chelt.cu incalzire, iluminat si forta motrica	792,797.87	792,797.87	496,043.92	496,043.92	1,288,841.79	1,288,841.79
6100000.09.20.01.03.01	Subv.-chelt.incalzire	646,558.61	646,558.61	307,251.75	307,251.75	953,810.36	953,810.36
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica	146,239.26	146,239.26	188,792.17	188,792.17	335,031.43	335,031.43
6100000.09.20.01.03.04	Subv.-chelt.apa cald si salubritate	8,337.20	8,337.20	57,994.98	57,994.98	66,332.18	66,332.18
6100000.21	Regie camin.-chelt.priv.energie si apa	3,648,699.99	3,648,699.99	1,710,878.23	1,710,878.23	5,359,578.22	5,359,578.22
6100000.21.20	Regie camin.-chelt.priv.bunuri si serv.	3,648,699.99	3,648,699.99	1,710,878.23	1,710,878.23	5,359,578.22	5,359,578.22
6100000.21.20.01	Regie camin.-chelt.priv.bunuri si serv.	3,648,699.99	3,648,699.99	1,710,878.23	1,710,878.23	5,359,578.22	5,359,578.22
6100000.21.20.01.03	Regie camin.-chelt.priv.incalzire, ilumin.	2,506,355.86	2,506,355.86	1,097,383.49	1,097,383.49	3,603,719.35	3,603,719.35
6100000.21.20.01.03.01	Regie camin.-chelt.cu incalzire	1,828,366.29	1,828,366.29	628,725.27	628,725.27	2,457,091.56	2,457,091.56
6100000.21.20.01.03.02	Regie camin.-chelt.cu iluminat	677,989.57	677,989.57	468,638.22	468,638.22	1,146,627.79	1,146,627.79
6100000.21.20.01.04	Regie camin.-chelt.cu apa cald, salubritate-	1,142,344.13	1,142,344.13	613,514.74	613,514.74	1,755,858.87	1,755,858.87
611	Cheltuieli cu intretinerea si reparatiile	227,276.28	227,276.28	249,048.25	249,048.25	476,324.53	476,324.53
611000	Chelt.cu intretinerea si reparatiile	227,276.28	227,276.28	249,048.25	249,048.25	476,324.53	476,324.53
6110000.09	Subv.-chelt.cu intret. si reparatii	2,760.59	2,760.59	93,996.51	93,996.51	96,757.10	96,757.10
6110000.09.20	Subv.-chelt.cu intret. si reparatii	2,760.59	2,760.59	93,996.51	93,996.51	96,757.10	96,757.10
6110000.09.20.02	Subv.-chelt.cu rep. curente	2,760.59	2,760.59	93,996.51	93,996.51	96,757.10	96,757.10
6110000.21	Regie camin.-chelt.cu intretinerea si reparatiile	224,515.69	224,515.69	155,051.74	155,051.74	379,567.43	379,567.43
6110000.21.20	Regie camin.-chelt.bunuri si serv.	224,515.69	224,515.69	155,051.74	155,051.74	379,567.43	379,567.43
6110000.21.20.02	Chelt. cu reparatii curente-reg.camin	224,515.69	224,515.69	155,051.74	155,051.74	379,567.43	379,567.43
626	Cheltuieli postale si taxe de telecomunicatii	1,378.00	1,378.00	922.32	922.32	2,300.32	2,300.32
626000	Cheltuieli postale si taxe de telecomunicatii	1,378.00	1,378.00	922.32	922.32	2,300.32	2,300.32
6260000.09	Subv.-chelt.posta,telecom.,radio, tv,internet	1,378.00	1,378.00	922.32	922.32	1,820.00	1,820.00
6260000.09.20	Subv.-chelt.posta,telecom.,radio, tv,internet	1,378.00	1,378.00	922.32	922.32	1,820.00	1,820.00
6260000.09.20.01	Subv.-chelt.posta,telecom.,radio, tv,internet	1,378.00	1,378.00	922.32	922.32	1,820.00	1,820.00
6260000.09.20.01.08	Subv.-chelt.posta,telecom.,radio, tv,internet	1,378.00	1,378.00	922.32	922.32	1,820.00	1,820.00
6260000.21	Regie camin.-chelt.postale si taxe de telecomunicatii	1,378.00	1,378.00	740.32	740.32	2,118.32	2,118.32
6260000.21.20	Regie camin.-chelt.bunuri si serv.	1,378.00	1,378.00	740.32	740.32	2,118.32	2,118.32
6260000.21.20.01	Regie camin.-chelt.bunuri si serv.	1,378.00	1,378.00	740.32	740.32	2,118.32	2,118.32
6260000.21.20.01.08	Regie camin.-chelt.cu posta, tel,radio, tv-	1,378.00	1,378.00	740.32	740.32	2,118.32	2,118.32
627	Cheltuieli cu serviciile bancare si asimilate	40,714.10	40,714.10	23,180.93	23,180.93	63,895.03	63,895.03
627000	Cheltuieli cu serviciile bancare si asimilate	40,714.10	40,714.10	23,180.93	23,180.93	63,895.03	63,895.03
6270000.09	Chelt.cu servicii bancare si asimilate	40,714.10	40,714.10	23,180.93	23,180.93	63,895.03	63,895.03
6270000.09.20	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	2,904.61	2,904.61	11,767.34	11,767.34
6270000.09.20.20	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	2,904.61	2,904.61	11,767.34	11,767.34
6270000.09.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	2,904.61	2,904.61	11,767.34	11,767.34
6270000.09.20.20.30.30	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	2,904.61	2,904.61	11,767.34	11,767.34
6270000.21	Regie camin.-chelt.cu servicii bancare si asimilate	31,851.37	31,851.37	20,276.32	20,276.32	52,127.69	52,127.69
6270000.21.20	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	31,851.37	31,851.37	20,276.32	20,276.32	52,127.69	52,127.69
6270000.21.20.01	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	31,851.37	31,851.37	20,276.32	20,276.32	52,127.69	52,127.69
6270000.21.20.01.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	31,851.37	31,851.37	20,276.32	20,276.32	52,127.69	52,127.69
6270000.21.20.01.30.30	Regie cam.-chelt.cu servicii bancare si asimilate-alte chelt	31,851.37	31,851.37	20,276.32	20,276.32	52,127.69	52,127.69
628	Alte cheltuieli cu serviciile executate de terti	2,365,755.05	2,365,755.05	2,594,538.78	2,594,538.78	4,960,293.83	4,960,293.83
628000	Alte cheltuieli cu serviciile executate de terti	2,365,755.05	2,365,755.05	2,594,538.78	2,594,538.78	4,960,293.83	4,960,293.83
6280000.09	Alte chelt.cu servicii executate de terti	1,673,568.42	1,673,568.42	1,034,132.35	1,034,132.35	2,707,700.77	2,707,700.77
6280000.09.20	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	1,673,568.42	1,673,568.42	1,034,132.35	1,034,132.35	2,707,700.77	2,707,700.77
6280000.09.20.01	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	1,673,568.42	1,673,568.42	1,034,132.35	1,034,132.35	2,707,700.77	2,707,700.77
6280000.09.20.01.30	Subv.-chelt.alte bun.si serv.pt.intr.si funct.	1,673,568.42	1,673,568.42	1,034,132.35	1,034,132.35	2,707,700.77	2,707,700.77
6280000.21	Regie camin.-alte chelt.cu servicii executate de terti	692,186.63	692,186.63	1,560,406.43	1,560,406.43	2,252,593.06	2,252,593.06
6280000.21.20	Regie camin.-alte chelt.cu servicii executate de terti	692,186.63	692,186.63	1,560,406.43	1,560,406.43	2,252,593.06	2,252,593.06
6280000.21.20.01	Regie camin.-alte chelt.cu servicii executate de terti	692,186.63	692,186.63	1,560,406.43	1,560,406.43	2,252,593.06	2,252,593.06
6280000.21.20.01.30	Regie camin.-alte chelt.cu servicii executate de terti	692,186.63	692,186.63	1,560,406.43	1,560,406.43	2,252,593.06	2,252,593.06
6280000.21.20.01.30.30	Regie camin.-alte chelt.cu servicii executate de lege	692,186.63	692,186.63	40.66	40.66	40.66	40.66
629	Alte cheltuieli autorizate prin dispozitii legale	5,400.00	5,400.00	7,300.00	7,300.00	12,700.00	12,700.00
629010	Alte cheltuieli autorizate prin dispozitii legale	5,400.00	5,400.00	7,300.00	7,300.00	12,700.00	12,700.00
6290100.09	Subventii-alte chelt autorizate prin dispozitii legale	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6290100.09.20	Subventii-alte chelt autorizate prin dispozitii legale	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6290100.09.20.13	Chelt.cuacifil.,perfect.si spec.profa si sal-subv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

6290100.21	Regie camin-alte cheit autorizate prin dispozitii legale	5.400.00	5.400.00	1.300.00	1.300.00	6.700.00	6.700.00
6290100.21.20	Regie camin-alte cheit cu bun.s.i.serv.autoriz. disp.legal	5.400.00	5.400.00	1.300.00	1.300.00	6.700.00	6.700.00
6290100.21.20.13	Cheit.cucinilr.,perfect.s.i.spec.profa a sal.-regie camin	5.400.00	5.400.00	1.300.00	1.300.00	6.700.00	6.700.00
635	Cheituieli cu alte impozite, taxe si varsaminte as	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
63501	Cheituieli cu alte impozite, taxe si varsaminte as	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
6350100	Cheit cu alte impozite, taxe si varsaminte asimilabile	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
6350100.09	Subv.-cheit cu alte impozite, taxe si varsaminte asimilabil	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
6350100.09.59	Subv.-cheit cu alte impozite, taxe si varsaminte asimilabile	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
6350100.09.59.40	Subv.-cheit cu alte impozite, taxe si varsaminte asimilabile	106.476.00	106.476.00	98.779.00	98.779.00	205.255.00	205.255.00
641	Cheituieli cu salariile personalului	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
64100	Cheituieli cu salariile personalului	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
6410000	Cheit cu salariile personalului	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
6410000.09	Subventii-cheituieli	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
6410000.09.10	Subv.-cheit de personal	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
6410000.09.10.01	Subv.-cheit.salariabile in bani	5.097.679.00	5.097.679.00	4.835.422.00	4.835.422.00	9.933.101.00	9.933.101.00
6410000.09.10.01.01	Subv.-cheit cu sal.de baza	5.084.421.00	5.084.421.00	4.816.329.00	4.816.329.00	9.900.750.00	9.900.750.00
6410000.09.10.01.05	Subv.-cheit cu spor cond. de munca	11.984.00	11.984.00	13.839.00	13.839.00	25.823.00	25.823.00
6410000.09.10.01.06	Subv.-cheit cu alte sporuri	1.274.00	1.274.00	5.254.00	5.254.00	6.528.00	6.528.00
645	Cheit.priv.asigurarile sociale	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
64507	Cheituieli cu contributia asiguratorie pentru munca	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
6450700	Cheituieli cu contributia asiguratorie pentru munca	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
6450700.09	Cheituieli cu contributia asiguratorie pentru munca	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
6450700.09.10	Cheituieli cu contributia asiguratorie pentru munca	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
6450700.09.10.03	Cheituieli cu contributia asiguratorie pentru munca	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
6450700.09.10.03.07	Cheituieli cu contributia asiguratorie pt. munca subv 2.25%	114.699.00	114.699.00	108.798.00	108.798.00	223.497.00	223.497.00
665	Cheituieli din diferente de curs valutar			44.88	44.88	44.88	44.88
66502	Cheit din dif. de curs valutar din reevaluarea disponib			44.88	44.88	44.88	44.88
6650200	Cheit din dif. de curs valutar din reevaluarea disponib			44.88	44.88	44.88	44.88
6650200.21	Ch dif curs valutar din reeval disponib.-regie			44.88	44.88	44.88	44.88
6650200.21.20	Ch dif curs valutar din reeval disponib.-regie			44.88	44.88	44.88	44.88
6650200.21.20.30	Ch dif curs valutar din reeval disponib.-secretare			44.88	44.88	44.88	44.88
6650200.21.20.30.30	Regie - diferente de curs valutar			44.88	44.88	44.88	44.88
681	Cheit.operat.priv.amortizarile,proviz.si ajustari pt.deprec.	242.429.86	242.429.86	245.157.00	245.157.00	487.586.86	487.586.86
68101	Cheituieli operationale privind amortizarea active	242.429.86	242.429.86	245.157.00	245.157.00	487.586.86	487.586.86
6810100	Cheit.operat.priv.amortizarile activelor fixe	242.429.86	242.429.86	245.157.00	245.157.00	487.586.86	487.586.86
6810100.09	Subventii-cheit cu active fixe	31.535.16	31.535.16	31.535.16	31.535.16	63.070.32	63.070.32
6810100.09.71	Subventii-cheit cu active fixe	31.535.16	31.535.16	31.535.16	31.535.16	63.070.32	63.070.32
6810100.09.71.01	Subventii-cheit cu active fixe	31.535.16	31.535.16	31.535.16	31.535.16	63.070.32	63.070.32
6810100.09.71.01.01	Camine/cantine-cheit cu active fixe	210.894.70	210.894.70	213.621.84	213.621.84	424.516.54	424.516.54
6810100.09.71.01.01.01	Camine/cantine-cheit cu active fixe	210.894.70	210.894.70	213.621.84	213.621.84	424.516.54	424.516.54
6810100.09.71.01.01.01.01	Camine/cantine-cheit cu active fixe	210.894.70	210.894.70	213.621.84	213.621.84	424.516.54	424.516.54
6810100.09.71.01.01.01.01.01	Camine/cantine-cheit cu active fixe	77.310.36	77.310.36	77.310.36	77.310.36	154.620.72	154.620.72
6810100.09.71.01.01.01.01.01.01	Camine/cantine-cheit cu activi echipamente si mijl.de tr	103.458.29	103.458.29	106.333.77	106.333.77	209.792.06	209.792.06
6810100.09.71.01.01.01.01.01.01.01	Camine/cantine-cheit cu mobilier,ap.birocraie si alte act	30.126.05	30.126.05	29.977.71	29.977.71	60.103.76	60.103.76
709	Variatia stocurilor	1.837.239.63	1.837.239.63	789.864.39	789.864.39	2.627.104.02	2.627.104.02
70901	Variatia productiei stocate	916.822.66	916.822.66	396.118.14	396.118.14	1.312.940.80	1.312.940.80
7090100.20	Variatia productiei stocate	916.822.66	916.822.66	396.118.14	396.118.14	1.312.940.80	1.312.940.80
7090100.20.21	Regie-variata productiei stocate	916.564.66	916.564.66	390.338.56	390.338.56	1.306.903.22	1.306.903.22
70902	Regie-variata productiei stocate	258.00	258.00	5.779.58	5.779.58	6.037.58	6.037.58
7090200	Variatia productiei stocate scuzata din gestiune	920.416.97	920.416.97	393.746.25	393.746.25	1.314.163.22	1.314.163.22
7090200.20	Variatia productiei stocate scuzata din gestiune	920.416.97	920.416.97	393.746.25	393.746.25	1.314.163.22	1.314.163.22
7090200.20.21	Variatia productiei stocate scuzata din gestiune	920.416.97	920.416.97	393.746.25	393.746.25	1.314.163.22	1.314.163.22
751	Venituri din vanzari de bunuri si servicii	7.041.160.34	7.041.160.34	5.461.051.56	5.461.051.56	12.502.211.90	12.502.211.90
75101	Venituri din prestari de servicii si alte activitati	7.041.160.34	7.041.160.34	5.461.051.56	5.461.051.56	12.502.211.90	12.502.211.90
7510100	Venituri din prestari de servicii si alte activitati	7.041.160.34	7.041.160.34	5.461.051.56	5.461.051.56	12.502.211.90	12.502.211.90
7510100.20	Cantina baia-mare veniturii din hrana	183.223.53	183.223.53	115.493.65	115.493.65	298.717.18	298.717.18
7510100.20.33.14.301	Cantina baia-mare veniturii din hrana	183.223.53	183.223.53	115.493.65	115.493.65	298.717.18	298.717.18
7510100.21	Regie camin-venit contrib.studentilor pt. camine si cantine	5.808.424.54	5.808.424.54	4.921.918.26	4.921.918.26	10.790.342.80	10.790.342.80
7510100.21.01	Regie camin-venit-contrib.studentilor pt. camine si cantine	4.731.365.69	4.731.365.69	4.137.962.39	4.137.962.39	8.869.328.08	8.869.328.08
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. camine si cantine	4.731.365.69	4.731.365.69	4.137.962.39	4.137.962.39	8.869.328.08	8.869.328.08
7510100.21.01.33.14	Reg. camin-cant.-contrib.studentilor pt. camine si cantine	4.731.365.69	4.731.365.69	4.137.962.39	4.137.962.39	8.869.328.08	8.869.328.08
7510100.21.02	Reg. camin-venit -contrib.studentilor camine si cantine-	36.085.83	36.085.83	52.689.77	52.689.77	88.775.60	88.775.60
7510100.21.02.33	Reg. camin-venit -contrib.studentilor camine si cantine-	36.085.83	36.085.83	52.689.77	52.689.77	88.775.60	88.775.60
7510100.21.02.33.14	Reg. camin-venit -contrib.studentilor camine si cantine-	36.085.83	36.085.83	52.689.77	52.689.77	88.775.60	88.775.60
7510100.21.03	Reg.cam.-venit-contrib.studentilor camine si cantine	306.078.92	306.078.92	193.290.39	193.290.39	499.369.31	499.369.31
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor camine si cantine	306.078.92	306.078.92	193.290.39	193.290.39	499.369.31	499.369.31
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor camine si cantine	306.078.92	306.078.92	193.290.39	193.290.39	499.369.31	499.369.31

7510100.21.04	Reg.cam.-venit-contrib.studentilor cantine si cantine	13,397.08	13,397.08	2,018.74	2,018.74	2,018.74	15,415.82	15,415.82	15,415.82
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor cantine si cantine	13,397.08	13,397.08	2,018.74	2,018.74	2,018.74	15,415.82	15,415.82	15,415.82
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.cantine si cantine	13,397.08	13,397.08	2,018.74	2,018.74	2,018.74	15,415.82	15,415.82	15,415.82
7510100.21.05	Reg.cam.-venit-contrib.studentilor cantine si cantine	24,042.15	24,042.15	30,488.23	30,488.23	30,488.23	54,530.38	54,530.38	54,530.38
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor cantine si cantine	24,042.15	24,042.15	30,488.23	30,488.23	30,488.23	54,530.38	54,530.38	54,530.38
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.cantine si cantine	24,042.15	24,042.15	30,488.23	30,488.23	30,488.23	54,530.38	54,530.38	54,530.38
7510100.21.33.14.301	Regie cainin cantina baia mare	697,454.87	697,454.87	505,468.74	505,468.74	505,468.74	1,202,923.61	1,202,923.61	1,202,923.61
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv	1,049,512.27	1,049,512.27	423,639.65	423,639.65	423,639.65	1,473,151.92	1,473,151.92	1,473,151.92
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv	58,105.21	58,105.21	52,301.31	52,301.31	52,301.31	110,406.52	110,406.52	110,406.52
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv	28,616.53	28,616.53	4,137.71	4,137.71	4,137.71	32,754.24	32,754.24	32,754.24
7510100.33.14.20.04	Cantina-venituri din vanzari de bunuri si serv	24,590.25	24,590.25	91,266.21	91,266.21	91,266.21	115,856.46	115,856.46	115,856.46
7510100.33.14.20.05	Cantina bt-venituri din vanzari de bunuri si serv	938,200.28	938,200.28	230,701.07	230,701.07	230,701.07	1,168,901.35	1,168,901.35	1,168,901.35
7510100.33.14.20.07	Cantina incasari online-venituri din vanzari de bunuri si s			45,233.35	45,233.35	45,233.35	45,233.35	45,233.35	45,233.35
765	Venituri din diferente de curs valutare			15.98	15.98	15.98	15.98	15.98	15.98
7650200	Venituri dif curs valut din reeval disponibiliztilor			15.98	15.98	15.98	15.98	15.98	15.98
7650200.21	Venit dif curs valut din reeval disponibil			15.98	15.98	15.98	15.98	15.98	15.98
766	Venituri din dobanzi	21,579.00	21,579.00	25,193.50	25,193.50	25,193.50	46,772.50	46,772.50	46,772.50
76600	Venituri din dobanzi	21,579.00	21,579.00	25,193.50	25,193.50	25,193.50	46,772.50	46,772.50	46,772.50
7660000	Venituri din dobanzi	21,579.00	21,579.00	25,193.50	25,193.50	25,193.50	46,772.50	46,772.50	46,772.50
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare	13,124.39	13,124.39	15,026.83	15,026.83	15,026.83	28,151.22	28,151.22	28,151.22
7660000.21.31.03	Camin-venituri din dobanzi la depozite bancare	8,454.61	8,454.61	10,166.67	10,166.67	10,166.67	18,621.28	18,621.28	18,621.28
772	Subventii de la bugetul de stat	8,122,402.00	8,122,402.00	8,786,514.00	8,786,514.00	8,786,514.00	16,908,916.00	16,908,916.00	16,908,916.00
77201	Subventii de la bugetul de stat	8,122,402.00	8,122,402.00	8,786,514.00	8,786,514.00	8,786,514.00	16,908,916.00	16,908,916.00	16,908,916.00
7720100	Subventii de la bugetul de stat	8,122,402.00	8,122,402.00	8,786,514.00	8,786,514.00	8,786,514.00	16,908,916.00	16,908,916.00	16,908,916.00
7720100.09.42.38	Subventii	8,122,402.00	8,122,402.00	8,786,514.00	8,786,514.00	8,786,514.00	16,908,916.00	16,908,916.00	16,908,916.00

DIRECTOR ECONOMIC  
Ec. Mihaela Zbuce



ADMINISTRATOR FINANCIAR  
Ec. Dorina Stancu

