

Balanta Conturilor Balanta Conturilor Subvenții, Regie câmine-cantine, Cantina

Perioada: 01.01.2025 - 30.06.2025

RON	Activitate SUBVENTIUREGIE CĂMINECANTINA	Simbol cont	Denumire Cont	Rulaj cumulată precedent Debit	Rulaj cumulată precedent Credit	Rulaj perioada Debit	Rulaj perioada Credit	Rulaj cumulată Debit	Rulaj cumulată Credit	Sold final Debit	Sold final Credit
602	Cheltuieli cu mat.consumabile					1,206,614.13	1,206,614.13	1,206,614.13			
60204	Cheltuieli privind piesele de schimb					902.64	902.64	902.64			
6020400	Cheltuieli priv.piesele de schimb					902.64	902.64	902.64			
6020400.21	Cheltuieli priv.piesele de schimb-rc					902.64	902.64	902.64			
6020400.21.20.01	Cheltuieli priv.piesele de schimb-rc					902.64	902.64	902.64			
6020400.21.20.01.06	Rc-cheltuieli priv.piesele de schimb					902.64	902.64	902.64			
60207	Cheltuieli privind hrana					1,116,853.85	1,116,853.85	1,116,853.85			
6020700	Cheltuieli priv.hrana					1,116,853.85	1,116,853.85	1,116,853.85			
6020700.20	Cantina-cheltuieli cu bunuri si servicii					1,116,853.85	1,116,853.85	1,116,853.85			
6020700.20.03	Cantina-cheltuieli cu bunuri si servicii					1,116,853.85	1,116,853.85	1,116,853.85			
6020700.20.03.01	Cantina-chelt.cu hrana pt.camenii					1,116,853.85	1,116,853.85	1,116,853.85			
60208	Cheltuieli privind alte materiale consumabile					88,857.64	88,857.64	88,857.64			
6020800	Cheltuieli priv.alte mat.consumabile					88,857.64	88,857.64	88,857.64			
6020800.09	Subvenții-chelt.cu alte mater.consumabile					420.00	420.00	420.00			
6020800.09.20	Subvenții-cheltuieli priv.alte mat.consumabile					420.00	420.00	420.00			
6020800.09.20.01	Subvenții.chelt.cu alte mater.consumabile					420.00	420.00	420.00			
6020800.09.20.01.30	Subvenții-chelt.alte mater.prest.servicii					420.00	420.00	420.00			
6020800.20	Cantina-cheltuieli priv.alte mat.consumabile					37.50	37.50	37.50			
6020800.20.20	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.					37.50	37.50	37.50			
6020800.20.20.01	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.					37.50	37.50	37.50			
6020800.20.20.01.30	Cantina-chelt.cu alte bun.si serv.pt.intret.si funct.					37.50	37.50	37.50			
6020800.21	Regie camin-cheltuieli priv.alte mat.consumabile					88,400.14	88,400.14	88,400.14			
6020800.21.20	Regie camin-cheltuieli priv.alte mat.consumabile					88,400.14	88,400.14	88,400.14			
6020800.21.20.01	Regie camin-cheltuieli priv.alte mat.consumabile					88,400.14	88,400.14	88,400.14			
6020800.21.20.01.01	Regie camin-chelt.cu furnituri de biou.					1,598.88	1,598.88	1,598.88			
6020800.21.20.01.02	Reg. camin-chelt. cu mater. pt. curatenie					3,957.24	3,957.24	3,957.24			
6020800.21.20.01.09	Regie camin-cheltuieli priv.alte mat cu caracter functional					12,545.47	12,545.47	12,545.47			
6020800.21.20.01.30	Regie camin-cv.chelt.cu alte bunuri si serv					70,298.55	70,298.55	70,298.55			
603	Cheltuieli privind materialele de natura obiectelo					106,067.32	106,067.32	106,067.32			
60300	Cheltuieli privind materialele de natura obiectelo					106,067.32	106,067.32	106,067.32			
6030000	Chelt.priv.mat.de natura ob.de inventar					106,067.32	106,067.32	106,067.32			
6030000.09	Subvenții-chelt.de natura obiectelor de inventar					47,392.42	47,392.42	47,392.42			
6030000.09.20	Subvenții-chelt.de natura obiectelor de inventar					47,392.42	47,392.42	47,392.42			
6030000.09.20.05	Subvenții-chelt.de natura obiectelor de inventar					47,392.42	47,392.42	47,392.42			
6030000.09.20.05.01	Subvenții - cheltuieli cu uniforme si echipamente					565.25	565.25	565.25			
6030000.09.20.05.03	Subvenții-chelt.cu lenjerie si accesorii de pat					31,719.57	31,719.57	31,719.57			
6030000.09.20.05.30	Subvenții-chelt.cu alte obiecte de inventar					15,107.60	15,107.60	15,107.60			
6030000.21	Camine/cantine-chelt.de natura obiectelor de inventar					58,674.90	58,674.90	58,674.90			
6030000.21.20	Camine/cantine-chelt.de natura obiectelor de inventar					58,674.90	58,674.90	58,674.90			
6030000.21.20.05	Camine/cantine-chelt.cu uniforme si echipament					2,404.13	2,404.13	2,404.13			
6030000.21.20.05.03	Camine/cantine-chelt.cu lenjerie si accesorii de pat					4,160.06	4,160.06	4,160.06			
6030000.21.20.05.30	Camine/cantine-chelt.cu alte obiecte de inventar					52,110.71	52,110.71	52,110.71			
61000	Cheltuieli privind energia si apa					4,449,835.06	4,449,835.06	4,449,835.06			
6100000	Cheltuieli privind energia si apa					4,449,835.06	4,449,835.06	4,449,835.06			
6100000.09	Subv.-chelt.cu energia si apa					801,135.07	801,135.07	801,135.07			
6100000.09.20	Subv.-chelt.cu energia si apa					801,135.07	801,135.07	801,135.07			
6100000.09.20.01	Subv.-chelt.cu energia si apa					801,135.07	801,135.07	801,135.07			
6100000.09.20.01.03	Subv.-chelt.cu incalzit,iluminat si forta motrica					792,797.87	792,797.87	792,797.87			
6100000.09.20.01.03.01	Subv.-chelt.iluminat					646,558.61	646,558.61	646,558.61			
6100000.09.20.01.03.02	Subv.-chelt.iluminat si forta motrica					146,239.26	146,239.26	146,239.26			
6100000.09.20.01.04	Subv.-chelt.apa canal si salubritate					8,337.20	8,337.20	8,337.20			
6100000.21	Regie camin-chelt.priv.energie si apa					3,648,699.99	3,648,699.99	3,648,699.99			
6100000.21.20	Regie camin-chelt.priv.bunuri si serv.					3,648,699.99	3,648,699.99	3,648,699.99			
6100000.21.20.01	Regie camin-chelt.priv.bunuri si serv.					3,648,699.99	3,648,699.99	3,648,699.99			
6100000.21.20.01.03	Regie camin-chelt.priv.iluminat,ilumin.					2,506,355.86	2,506,355.86	2,506,355.86			
6100000.21.20.01.03.01	Regie camin -chelt.cu incalzirea					1,828,366.29	1,828,366.29	1,828,366.29			

6100000.21.20.01.05.02	Regie camin-cheit cu iluminat	677,989.57	677,989.57	677,989.57	677,989.57	677,989.57
6100000.21.20.01.04	Regie camin-cheit cu apa cald, salubitate-	1,142,344.13	1,142,344.13	1,142,344.13	1,142,344.13	1,142,344.13
611	Cheltuieli cu intretinerea si reparatiile	227,276.28	227,276.28	227,276.28	227,276.28	227,276.28
61100	Cheltuieli cu intretinerea si reparatiile	227,276.28	227,276.28	227,276.28	227,276.28	227,276.28
6110000	Cheltuieli cu intretinerea si reparatiile	227,276.28	227,276.28	227,276.28	227,276.28	227,276.28
6110000.09	Subv.-cheit cu intret. si reparatii	2,760.59	2,760.59	2,760.59	2,760.59	2,760.59
6110000.09.20	Subv.-cheit cu intret. si reparatii	2,760.59	2,760.59	2,760.59	2,760.59	2,760.59
6110000.09.20.02	Subv.-cheit cu rep. curente	2,760.59	2,760.59	2,760.59	2,760.59	2,760.59
6110000.21	Regie camin-cheit cu intretinerea si reparatiile	224,515.69	224,515.69	224,515.69	224,515.69	224,515.69
6110000.21.20	Regie camin-cheit cu bunuri si serv.	224,515.69	224,515.69	224,515.69	224,515.69	224,515.69
6110000.21.20.02	Chelt. cu reparatii curente-reg. camin	224,515.69	224,515.69	224,515.69	224,515.69	224,515.69
626	Cheltuieli postale si taxe de telecomunicatii	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
62600	Cheltuieli postale si taxe de telecomunicatii	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
6260000	Chelt. postale si taxe de telecomunicatii	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
6260000.21	Regie camin-cheit, postale si taxe de telecomunicatii	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
6260000.21.20	Regie camin-cheit bunuri si serv.	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
6260000.21.20.01.08	Regie camin-cheit cu posta, tel, radio, tv-	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
627	Cheltuieli cu servicii bancare si asimilate	40,714.10	40,714.10	40,714.10	40,714.10	40,714.10
62700	Cheltuieli cu servicii bancare si asimilate	40,714.10	40,714.10	40,714.10	40,714.10	40,714.10
6270000	Chelt. cu servicii bancare si asimilate	40,714.10	40,714.10	40,714.10	40,714.10	40,714.10
6270000.20	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	8,862.73	8,862.73	8,862.73
6270000.20.20	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	8,862.73	8,862.73	8,862.73
6270000.20.20.30	Cheltuieli-cantina cu servicii bancare si asimilate	8,862.73	8,862.73	8,862.73	8,862.73	8,862.73
6270000.21	Regie camin-cheit cu servicii bancare si asimilate	31,851.37	31,851.37	31,851.37	31,851.37	31,851.37
6270000.21.20	Regie cam.-cheit cu servicii bancare si asimilate-alte cheit	31,851.37	31,851.37	31,851.37	31,851.37	31,851.37
6270000.21.20.30	Regie cam.-cheit cu servicii bancare si asimilate-alte cheit	31,851.37	31,851.37	31,851.37	31,851.37	31,851.37
628	Alte cheltuieli cu servicii executate de terti	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05
62800	Alte cheltuieli cu servicii executate de terti	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05
6280000	Alte cheit cu servicii executate de terti	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05	2,365,755.05
6280000.09	Subv.-cheit, alte bunuri si serv. pt. intr. si funct.	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42
6280000.09.20	Subv.-cheit, alte bunuri si serv. pt. intr. si funct.	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42
6280000.09.20.01	Subv.-cheit, alte bunuri si serv. pt. intr. si funct.	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42	1,673,568.42
6280000.21	Regie camin-alte cheit cu servicii executate de terti	692,186.63	692,186.63	692,186.63	692,186.63	692,186.63
6280000.21.20	Regie camin-alte cheit cu servicii executate de terti	692,186.63	692,186.63	692,186.63	692,186.63	692,186.63
6280000.21.20.01	Regie camin-alte cheit cu servicii exec. de terti-alte bunuri	692,186.63	692,186.63	692,186.63	692,186.63	692,186.63
6280000.21.20.01.30	Alte cheltuieli autorizate prin dispozitii legale	692,186.63	692,186.63	692,186.63	692,186.63	692,186.63
629	Alte cheltuieli autorizate prin dispozitii legale	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
62901	Alte cheltuieli autorizate prin dispozitii legale	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6290100	Alte cheit autorizate prin dispozitii legale	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6290100.21	Regie camin-alte cheit autorizate prin dispozitii legale	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6290100.21.20	Chelt. cu asist. perf. si spec. profa sal.-regie camin	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
635	Cheltuieli cu alte impozite, taxe si varsaminte as	106,476.00	106,476.00	106,476.00	106,476.00	106,476.00
63501	Cheltuieli cu alte impozite, taxe si varsaminte as	106,476.00	106,476.00	106,476.00	106,476.00	106,476.00
6350100	Chelt. cu alte impozite, taxe si varsaminte asimilate	106,476.00	106,476.00	106,476.00	106,476.00	106,476.00
6350100.09	Subv.-cheit cu alte impozite, taxe si varsaminte asimilale	106,476.00	106,476.00	106,476.00	106,476.00	106,476.00
6350100.09.59	Subv.-cheit cu alte impozite, taxe si varsaminte asimilale	106,476.00	106,476.00	106,476.00	106,476.00	106,476.00
641	Cheltuieli cu salariile personalului	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
64100	Cheltuieli cu salariile personalului	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
6410000	Chelt. cu salariile personalului	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
6410000.09	Subventii-cheltuieli	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
6410000.09.10	Subv.-cheit de personal	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
6410000.09.10.01	Subv.-cheit, salariale in bani	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00	5,097,679.00
6410000.09.10.01.01	Subv.-cheit cu sal. de baza	5,084,421.00	5,084,421.00	5,084,421.00	5,084,421.00	5,084,421.00
6410000.09.10.01.05	Subv.-cheit cu spor cond. de munca	11,984.00	11,984.00	11,984.00	11,984.00	11,984.00
6410000.09.10.01.06	Subv.-cheit cu alte sporuri	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00
645	Chelt. priv. asigurarile sociale	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
64507	Cheltuieli cu contributia asiguratorie pentru munca	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
6450700	Cheltuieli cu contributia asiguratorie pentru munca	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
6450700.09	Cheltuieli cu contributia asiguratorie pentru munca	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
6450700.09.10	Cheltuieli cu contributia asiguratorie pentru munca	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
6450700.09.10.03	Cheltuieli cu contributia asiguratorie pentru munca	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00
6450700.09.10.03.07	Cheltuieli cu contributia asiguratorie pt. munca subv 2.25%	114,699.00	114,699.00	114,699.00	114,699.00	114,699.00

681	Chelt.operat.priv.amortizantilor,proviz.si ajustari pt.deprec.	242,429.86	242,429.86	242,429.86	242,429.86
68101	Cheltuieli operationale privind amortizarea active	242,429.86	242,429.86	242,429.86	242,429.86
6810100	Chelt.operat.priv.amortizarea activelor fixe	242,429.86	242,429.86	242,429.86	242,429.86
6810100.09	Subvenții-chelt cu active fixe	31,535.16	31,535.16	31,535.16	31,535.16
6810100.09.71	Subvenții-chelt cu active fixe	31,535.16	31,535.16	31,535.16	31,535.16
6810100.09.71.01	Subvenții-chelt cu active fixe	31,535.16	31,535.16	31,535.16	31,535.16
6810100.09.71.01.01	Subvenții-chelt cu active fixe	31,535.16	31,535.16	31,535.16	31,535.16
6810100.21	Cantine/cantine-chelt cu activi fixe	210,894.70	210,894.70	210,894.70	210,894.70
6810100.21.71	Cantine/cantine-chelt cu active fixe	210,894.70	210,894.70	210,894.70	210,894.70
6810100.21.71.01	Cantine/cantine-chelt cu active fixe	210,894.70	210,894.70	210,894.70	210,894.70
6810100.21.71.01.01	Cantine/cantine-chelt cu activi	77,310.36	77,310.36	77,310.36	77,310.36
6810100.21.71.01.01.01	Cantine/cantine-chelt cu activi	103,458.29	103,458.29	103,458.29	103,458.29
6810100.21.71.01.03	Cantine/cantine-chelt cu mobilier,ap.birocrației si alte act	30,126.05	30,126.05	30,126.05	30,126.05
709	Varietate stocurilor	1,837,239.63	1,837,239.63	1,837,239.63	1,837,239.63
70901	Varietate productiei stocate	916,822.66	916,822.66	916,822.66	916,822.66
7090100	Varietate productiei stocate	916,822.66	916,822.66	916,822.66	916,822.66
7090100.20	Cantina-variata productiei stocate	916,564.66	916,564.66	916,564.66	916,564.66
7090100.21	Regie-variata productiei stocate	258.00	258.00	258.00	258.00
70902	Varietate productiei stocate scazute din gestiune	920,416.97	920,416.97	920,416.97	920,416.97
7090200	Varietate productiei stocate scazute din gestiune	920,416.97	920,416.97	920,416.97	920,416.97
7090200.20	Cantina-variata productiei stocate scazute din gestiune	920,416.97	920,416.97	920,416.97	920,416.97
751	Venituri din vanzari de bunuri si servicii	7,041,160.34	7,041,160.34	7,041,160.34	7,041,160.34
75101	Venituri din prestari de servicii si alte activita	7,041,160.34	7,041,160.34	7,041,160.34	7,041,160.34
7510100	Venituri din prestari de servicii si alte activitati	7,041,160.34	7,041,160.34	7,041,160.34	7,041,160.34
7510100.20	Cantina baie mare venituri din hrana	183,223.53	183,223.53	183,223.53	183,223.53
7510100.20.33.14.301	Cantina baie mare venituri din hrana	183,223.53	183,223.53	183,223.53	183,223.53
7510100.21	Regie camin-venit-contrib.studentilor pt. cantine si cantine	5,808,424.54	5,808,424.54	5,808,424.54	5,808,424.54
7510100.21.01	Regie camin-venit-contrib.studentilor pt. cantine si cantine	4,731,365.69	4,731,365.69	4,731,365.69	4,731,365.69
7510100.21.01.33	Regie camin-venit-contrib.studentilor pt. cantine si cantine	4,731,365.69	4,731,365.69	4,731,365.69	4,731,365.69
7510100.21.01.33.14	Reg. camin+cant.-contrib.studentilor pt. cantine si cantine	4,731,365.69	4,731,365.69	4,731,365.69	4,731,365.69
7510100.21.02	Reg. camin-venit-contrib.studentilor cantine si cantine-	36,085.83	36,085.83	36,085.83	36,085.83
7510100.21.02.33	Reg. camin-venit-contrib.studentilor cantine si cantine-	36,085.83	36,085.83	36,085.83	36,085.83
7510100.21.02.33.14	Reg. camin-venit-contrib.studentilor cantine si cantine-	36,085.83	36,085.83	36,085.83	36,085.83
7510100.21.03	Reg.cam.-venit-contrib.studentilor cantine si cantine	306,078.92	306,078.92	306,078.92	306,078.92
7510100.21.03.33	Reg.cam.-venit-contrib.studentilor cantine si cantine	306,078.92	306,078.92	306,078.92	306,078.92
7510100.21.03.33.14	Reg.cam.-venit-contrib.studentilor cantine si cantine	306,078.92	306,078.92	306,078.92	306,078.92
7510100.21.04	Reg.cam.-venit-contrib.studentilor cantine si cantine	13,397.08	13,397.08	13,397.08	13,397.08
7510100.21.04.33	Reg.cam.-venit-contrib.studentilor cantine si cantine	13,397.08	13,397.08	13,397.08	13,397.08
7510100.21.04.33.14	Reg.cantina observator-venit-contrib.stud.cantine si cantine	13,397.08	13,397.08	13,397.08	13,397.08
7510100.21.05	Reg.cam.-venit-contrib.studentilor cantine si cantine	24,042.15	24,042.15	24,042.15	24,042.15
7510100.21.05.33	Reg.cam.-venit-contrib.studentilor cantine si cantine	24,042.15	24,042.15	24,042.15	24,042.15
7510100.21.05.33.14	Reg.cantina marasti-venit-contrib.stud.cantine si cantine	24,042.15	24,042.15	24,042.15	24,042.15
7510100.21.33.14.301	Regie camin cantina baie mare	697,454.87	697,454.87	697,454.87	697,454.87
7510100.33.14.20	Cantina-venituri din vanzari de bunuri si serv	1,049,512.27	1,049,512.27	1,049,512.27	1,049,512.27
7510100.33.14.20.01	Cantina marasti-venituri din vanzari de bunuri si serv	58,105.21	58,105.21	58,105.21	58,105.21
7510100.33.14.20.02	Cantina observator-venituri din vanzari de bunuri si serv	28,616.53	28,616.53	28,616.53	28,616.53
7510100.33.14.20.04	Cantina-venituri din vanzari de bunuri si serv	24,590.25	24,590.25	24,590.25	24,590.25
7510100.33.14.20.05	Cantina bc-venituri din vanzari de bunuri si serv	938,200.28	938,200.28	938,200.28	938,200.28
766	Venituri din dobanzi	21,579.00	21,579.00	21,579.00	21,579.00
76600	Venituri din dobanzi	21,579.00	21,579.00	21,579.00	21,579.00
7660000	Venituri din dobanzi	21,579.00	21,579.00	21,579.00	21,579.00
7660000.20.31.03	Cantina-venituri din dobanzi la depozite bancare	13,124.39	13,124.39	13,124.39	13,124.39
7660000.21.31.03	Camin-venituri din dobanzi la depozite bancare	8,454.61	8,454.61	8,454.61	8,454.61
772	Subvenții de la bugetul de stat	8,122,402.00	8,122,402.00	8,122,402.00	8,122,402.00
77201	Subvenții de la bugetul de stat	8,122,402.00	8,122,402.00	8,122,402.00	8,122,402.00
7720100	Subvenții de la bugetul de stat	8,122,402.00	8,122,402.00	8,122,402.00	8,122,402.00
7720100.09.42.38	Subvenții	8,122,402.00	8,122,402.00	8,122,402.00	8,122,402.00

DIRECTOR ECONOMIC
Ec. Mihaela Zburca

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Ec. Doina Stănescu