

Balanta analitica conturile intre: 6000000.1 - 7720100.423800.9999999

Capitolul: 65.21 65.21

La data de: 31/3/2016

Cont	Denumire	Sold Initial		Rulaj Curent		Total Rulaj		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6020200.20.1.5	Carburanti si lubrifianti	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00
6020700.20.3.1	Hrana pentru oameni	0.00	0.00	157,868.69	371,086.78	371,086.78	371,086.78	0.00	0.00
6020800.20.1.1	Furnituri de birou	0.00	0.00	0.00	1,142.38	1,142.38	1,142.38	0.00	0.00
6020800.20.1.2	Materiale pentru curatenie	0.00	0.00	15,110.82	16,354.73	16,354.73	16,354.73	0.00	0.00
6020800.20.1.9	Materiale si prestari de servicii cu caracter fu	0.00	0.00	4,919.97	7,546.10	7,546.10	7,546.10	0.00	0.00
6020800.20.1.30	Alte bunuri si servicii pentru intretinere si fun	0.00	0.00	112,869.12	118,993.24	118,993.24	118,993.24	0.00	0.00
6020900.20.4.1	Medicamente	0.00	0.00	0.00	589.43	589.43	589.43	0.00	0.00
6020900.20.4.2	Materiale sanitare	0.00	0.00	359.10	739.27	739.27	739.27	0.00	0.00
6030000.20.5.3	Lenjerie si accesorii de pat	0.00	0.00	0.00	60.26	60.26	60.26	0.00	0.00
6100000.20.1.3	Încalzit, iluminat si forta motrica	0.00	0.00	344,667.42	809,606.62	809,606.62	809,606.62	0.00	0.00
6100000.20.1.4	Apa, canal si salubritate	0.00	0.00	140,062.08	290,064.27	290,064.27	290,064.27	0.00	0.00
6260000.20.1.8	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	2,969.17	8,728.37	8,728.37	8,728.37	0.00	0.00
6280000.20.1.30	Alte bunuri si servicii pentru intretinere si fun	0.00	0.00	75,443.16	155,788.67	155,788.67	155,788.67	0.00	0.00
6280000.20.30.30	Alte chelt cu bunuri si serv	0.00	0.00	338.75	557.21	557.21	557.21	0.00	0.00
6290100.20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	288.00	288.00	288.00	0.00	0.00
6410000.10.1.1	Salarii de baza	0.00	0.00	189,318.00	600,226.00	600,226.00	600,226.00	0.00	0.00
6410000.10.1.5	Sporuri pentru conditii de munca	0.00	0.00	1,145.00	3,467.00	3,467.00	3,467.00	0.00	0.00
6450100.10.3.1	Contributii de asigurari sociale de stat	0.00	0.00	30,435.00	96,583.00	96,583.00	96,583.00	0.00	0.00
6450200.10.3.2	Contributii de asigurari de somaj	0.00	0.00	942.00	2,978.00	2,978.00	2,978.00	0.00	0.00
6450300.10.3.3	Contributii de asigurari sociale de sanatate	0.00	0.00	9,883.00	31,357.00	31,357.00	31,357.00	0.00	0.00
6450400.10.3.4	Contributii de asigurari pentru accidente de	0.00	0.00	383.00	1,199.00	1,199.00	1,199.00	0.00	0.00
6450500.10.3.6	Contributii pentru concedii si indemnizatii	0.00	0.00	5,568.00	12,135.00	12,135.00	12,135.00	0.00	0.00
6770000.57.2.2	Ajutoare sociale in natura	0.00	0.00	63,944.25	101,276.50	101,276.50	101,276.50	0.00	0.00
6810100.71.1.2	Masini, echipamente si mijloace de transport	0.00	0.00	6,456.72	19,370.16	19,370.16	19,370.16	0.00	0.00
6810100.71.1.3	Mobilier, aparatura birotica si alte active corp	0.00	0.00	4,731.59	14,194.77	14,194.77	14,194.77	0.00	0.00
6810100.71.1.30	Alte active fixe	0.00	0.00	13.75	41.25	41.25	41.25	0.00	0.00
7510100.331400.3000.3001	Tx camin 1	0.00	0.00	162,785.00	72,187.00	162,785.00	162,785.00	0.00	0.00
7510100.331400.3000.3002	Tx camin 2	0.00	0.00	158,965.00	68,989.00	158,965.00	158,965.00	0.00	0.00
7510100.331400.3000.3003	Tx camin 3	0.00	0.00	99,055.00	38,534.00	99,055.00	99,055.00	0.00	0.00
7510100.331400.3000.3004	Tx camin 4	0.00	0.00	90,777.00	35,367.00	90,777.00	90,777.00	0.00	0.00
7510100.331400.3000.3005	Tx camin 5	0.00	0.00	157,747.00	63,414.00	157,747.00	157,747.00	0.00	0.00
7510100.331400.3000.3008	Tx camin 8	0.00	0.00	164,556.00	66,153.00	164,556.00	164,556.00	0.00	0.00
7510100.331400.3000.3009	Tx camin 9	0.00	0.00	153,530.00	59,373.00	153,530.00	153,530.00	0.00	0.00
7510100.331400.3000.3010	Tx camin 10	0.00	0.00	200,525.00	79,168.00	200,525.00	200,525.00	0.00	0.00
7510100.331400.3000.3011	Tx camin 11	0.00	0.00	158,655.00	71,501.00	158,655.00	158,655.00	0.00	0.00
7510100.331400.3000.3012	Tx camin 12	0.00	0.00	141,917.00	61,851.00	141,917.00	141,917.00	0.00	0.00
7510100.331400.3000.3014	Tx camin 14	0.00	0.00	201,496.00	84,165.00	201,496.00	201,496.00	0.00	0.00
7510100.331400.3000.3015	Tx camin 15	0.00	0.00	185,461.00	83,978.00	185,461.00	185,461.00	0.00	0.00
7510100.331400.3000.3016	Tx camin 16	0.00	0.00	111,019.00	47,667.00	111,019.00	111,019.00	0.00	0.00
7510100.331400.3000.3017	Venit incasat din alocatie masa	0.00	0.00	333,102.94	133,340.34	333,102.94	333,102.94	0.00	0.00
7510100.331400.3000.3018	Venit incasat din regie masa	0.00	0.00	66,302.00	26,347.00	66,302.00	66,302.00	0.00	0.00
7510100.331400.3000.3019	Venituri diverse incasate din activitatea stud	0.00	0.00	39,273.00	38,973.00	39,273.00	39,273.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
7510100.335000.3000.3017	Venituri mese ocazionale servite cantine	0.00	0.00	30,626.60	28,331.40	30,626.60	30,626.60	0.00	0.00
7510100.335000.3000.3018	Venituri mese ocazionale servite cantine	0.00	0.00	8,997.00	8,499.00	8,997.00	8,997.00	0.00	0.00
7510100.335000.3000.3020	Tx cazare ocazionala cam16/et1	0.00	0.00	23,632.00	13,791.00	23,632.00	23,632.00	0.00	0.00
7700000.10.1.1	Salarii de baza	0.00	0.00	0.00	228,601.00	0.00	585,075.00	0.00	585,075.00
7700000.10.1.5	Sporuri pentru conditii de munca	0.00	0.00	0.00	1,136.00	0.00	3,332.00	0.00	3,332.00
7700000.10.3.1	Contributii de asigurari sociale de stat	0.00	0.00	0.00	36,757.00	0.00	94,587.00	0.00	94,587.00
7700000.10.3.2	Contributii de asigurari de somaj	0.00	0.00	0.00	1,145.00	0.00	2,892.00	0.00	2,892.00
7700000.10.3.3	Contributii de asigurari sociale de sanatate	0.00	0.00	0.00	11,928.00	0.00	30,640.00	0.00	30,640.00
7700000.10.3.4	Contributii de asigurari pentru accidente de	0.00	0.00	0.00	461.00	0.00	1,160.00	0.00	1,160.00
7700000.10.3.6	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	3,511.00	0.00	11,869.00	0.00	11,869.00
7700000.20.1.1	Furnituri de birou	0.00	0.00	0.00	6.73	0.00	1,146.86	0.00	1,146.86
7700000.20.1.2	Materiale pentru curatenie	0.00	0.00	0.00	664.31	0.00	1,908.22	0.00	1,908.22
7700000.20.1.3	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	344,667.42	0.00	1,087,345.77	0.00	1,087,345.77
7700000.20.1.4	Apa, canal si salubritate	0.00	0.00	0.00	140,062.08	0.00	402,676.61	0.00	402,676.61
7700000.20.1.5	Carburanti si lubrifianti	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00
7700000.20.1.8	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	2,969.17	0.00	8,728.37	0.00	8,728.37
7700000.20.1.9	Materiale si prestari de servicii cu caracter fu	0.00	0.00	0.00	0.00	0.00	2,626.13	0.00	2,626.13
7700000.20.1.30	Alte bunuri si servicii pentru întretinere si fun	0.00	0.00	0.00	79,677.04	0.00	178,232.98	0.00	178,232.98
7700000.20.2	Reparatii curente	0.00	0.00	0.00	0.00	0.00	3,055.93	0.00	3,055.93
7700000.20.3.1	Hrana pentru oameni	0.00	0.00	0.00	121,785.02	0.00	341,734.09	0.00	341,734.09
7700000.20.4.1	Medicamente	0.00	0.00	0.00	0.00	0.00	589.43	0.00	589.43
7700000.20.4.2	Materiale sanitare	0.00	0.00	0.00	359.10	0.00	739.27	0.00	739.27
7700000.20.5.30	Alte obiecte de inventar	0.00	0.00	0.00	3,318.35	0.00	11,006.24	0.00	11,006.24
7700000.20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	338.75	0.00	845.21	0.00	845.21
7700000.71.1.1	Constructii	0.00	0.00	0.00	145.16	0.00	7,324.76	0.00	7,324.76
7720100.423800.3001	Subventii camine-cantine	0.00	0.00	1,859,113.00	559,305.00	1,859,113.00	1,859,113.00	0.00	0.00
	TOTAL:	0.00	0.00	5,514,963.13	5,287,838.88	7,013,157.55	9,794,422.42	0.00	2,781,264.87

Intocmit:



Vizat:

