

**BALANTA DE VENITURI SI CHELTUIELI CAMIN UNARTE LA 31.12.2020**

Simbol cont	Denumire Cont	Sume precedente	Sume precedente	Rulaj perioada	Rulaj perioada	Total sume	Total sume	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5600101.05.99.33.08	Rc. disponibil trezorerie incasari			788.20	788.20	788.20	788.20		
5600101.05.99.33.14	Rc. disponibil trezorerie incasari			219,101.50	219,101.50	219,101.50	219,101.50		
5600101.05.99.41.06	Rc sume utilizate pentru acoperire			150,000.00	150,000.00	150,000.00	150,000.00		
5600101.11.99.42.38	Subv. camin incasari din finantari			360,628.00	360,628.00	360,628.00	360,628.00		
5600300	Disponibil din excedent an	1,055,339.45		210,416.90	690,644.26	1,265,756.35	690,644.26	575,112.09	
	<b>TOTAL</b>	<b>1,055,339.45</b>	<b>0.00</b>	<b>940,934.60</b>	<b>1,421,161.96</b>	<b>1,996,274.05</b>	<b>1,421,161.96</b>	<b>575,112.09</b>	<b>0.00</b>
7700000.05.10.01.01	Rc finantare de la buget salarii de			10,970.00	10,970.00	10,970.00	10,970.00		
7700000.05.10.03.07	Rc contributia asiguratorie pentru			249.00	249.00	249.00	249.00		
7700000.05.20.01.01	Rc finantare de la buget furnituri			2,051.70	2,051.70	2,051.70	2,051.70		
7700000.05.20.01.02	Rc finantare de la buget materiale			14,400.78	14,400.78	14,400.78	14,400.78		
7700000.05.20.01.03	Rc finantare de la buget incalzit,			123,819.81	123,819.81	123,819.81	123,819.81		
7700000.05.20.01.04	Rc finantare de la buget apa,			30,286.54	30,286.54	30,286.54	30,286.54		
7700000.05.20.01.06	Rc finantare de la buget piese de			5,569.34	5,569.34	5,569.34	5,569.34		
7700000.05.20.01.08	Regie camin posta ,			6,960.31	6,960.31	6,960.31	6,960.31		
7700000.05.20.01.30	Rc finantare de la buget alte			317,623.60	317,623.60	317,623.60	317,623.60		
7700000.05.20.02	Rc finantare de la buget reparatii			94.08	94.08	94.08	94.08		
7700000.05.20.05.01	Fb finantare de la buget uniforme			449.96	449.96	449.96	449.96		
7700000.05.20.05.30	Rc finantare de la buget alte			10,363.73	10,363.73	10,363.73	10,363.73		
7700000.05.20.30.30	Alte cheltuieli cu bunuri si servicii			554.56	554.56	554.56	554.56		
7700000.05.71.03	Rc finantare reparatii capitale			209,809.53	209,809.53	209,809.53	209,809.53		
7700000.11.10.01.01	Subventie finantare de la buget			175,040.00	175,040.00	175,040.00	175,040.00		
7700000.11.10.01.30	Subventie finantare de la buget			54,244.00	54,244.00	54,244.00	54,244.00		
7700000.11.10.03.07	Subventie contributia asiguratorie			4,263.00	4,263.00	4,263.00	4,263.00		
7700000.11.20.01.03	Subventie finantare de la buget			24,263.16	24,263.16	24,263.16	24,263.16		
7700000.11.20.01.04	Subventie finantare de la buget			14,999.90	14,999.90	14,999.90	14,999.90		
7700000.11.20.01.30	Subventie finantare de la buget			517.70	517.70	517.70	517.70		
7700000.11.20.02	Svc finantare de la buget reparatii			26,883.34	26,883.34	26,883.34	26,883.34		
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,414.04</b>	<b>1,033,414.04</b>	<b>1,033,414.04</b>	<b>1,033,414.04</b>	<b>0.00</b>	<b>0.00</b>