

BALANTA DE VENITURI SI CHELTUIELI CAMIN UNARTE LA 31.12.2021

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
5600101.05.99.33.14	Rc. disponibil trezorerie			355,425.91	355,425.91	355,425.91	355,425.91		
5600101.05.99.41.06	Rc sume utilizate pentru			150,000.00	150,000.00	150,000.00	150,000.00		
5600101.11.99.42.38	Subv. camin incasari din			386,346.00	386,346.00	386,346.00	386,346.00		
5600300	Disponibil din excedent an	575,112.09		303,815.47	477,113.66	878,927.56	477,113.66	401,813.90	
	TOTAL	575,112.09	0.00	1,195,587.38	1,368,885.57	1,770,699.47	1,368,885.57	401,813.90	0.00
7700000.05.10.01.01	Rc finantare de la buget salarii			6,676.00	6,676.00	6,676.00	6,676.00		
7700000.05.10.03.07	Rc contributia asiguratorie			149.00	149.00	149.00	149.00		
7700000.05.20.01.01	Rc finantare de la buget			1,191.39	1,191.39	1,191.39	1,191.39		
7700000.05.20.01.02	Rc finantare de la buget			3,237.09	3,237.09	3,237.09	3,237.09		
7700000.05.20.01.03	Rc finantare de la buget incalzit,			170,680.24	170,680.24	170,680.24	170,680.24		
7700000.05.20.01.04	Rc finantare de la buget apa,			42,981.09	42,981.09	42,981.09	42,981.09		
7700000.05.20.01.08	Regie camin posta ,			6,010.69	6,010.69	6,010.69	6,010.69		
7700000.05.20.01.30	Rc finantare de la buget alte			393,310.43	393,310.43	393,310.43	393,310.43		
7700000.05.20.02	Rc finantare de la buget			1,968.21	1,968.21	1,968.21	1,968.21		
7700000.05.20.05.03	Rc finantare de la buget lenjerie			3,141.00	3,141.00	3,141.00	3,141.00		
7700000.05.20.05.30	Rc finantare de la buget alte			24,188.72	24,188.72	24,188.72	24,188.72		
7700000.05.20.30.30	Alte cheltuieli cu bunuri si			748.04	748.04	748.04	748.04		
7700000.05.71.01.03	Rc finantare de la buget			11,685.80	11,685.80	11,685.80	11,685.80		
7700000.11.10.01.01	Subventie finantare de la buget			167,889.00	167,889.00	167,889.00	167,889.00		
7700000.11.10.01.30	Subventie finantare de la buget			5,923.00	5,923.00	5,923.00	5,923.00		
7700000.11.10.03.07	Subventie contributia			4,085.00	4,085.00	4,085.00	4,085.00		
7700000.11.20.01.03	Subventie finantare de la buget			17,801.25	17,801.25	17,801.25	17,801.25		
7700000.11.20.01.04	Subventie finantare de la buget			10,295.28	10,295.28	10,295.28	10,295.28		
7700000.11.20.01.30	Subventie finantare de la buget			10,000.00	10,000.00	10,000.00	10,000.00		
7700000.11.20.02	Svc finantare de la buget			16,537.00	16,537.00	16,537.00	16,537.00		
	TOTAL	0.00	0.00	898,498.23	898,498.23	898,498.23	898,498.23	0.00	0.00