

BALANTA DE VENITURI SI CHELTUIELI CAMIN UNARTE LA 31.12.2022

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			466,066.19	466,066.19	466,066.19	466,066.19		
5600101.05.99.41.06	Rc sume utilizate pentru			100,000.00	100,000.00	100,000.00	100,000.00		
5600101.11.99.42.38	Subv. camin incasari din			434,096.00	434,096.00	434,096.00	434,096.00		
5600300	Disponibil din excedent an	401,813.90		572,982.83	674,070.97	974,796.73	674,070.97	300,725.76	
	TOTAL	401,813.90	0.00	572,982.83	674,070.97	974,796.73	674,070.97	300,725.76	0.00
7700000.05.10.01.01	Rc finantare de la buget salarii			6,195.00	6,195.00	6,195.00	6,195.00		
7700000.05.10.03.07	Rc contributia asiguratorie			137.00	137.00	137.00	137.00		
7700000.05.20.01.01	Rc finantare de la buget			1,233.93	1,233.93	1,233.93	1,233.93		
7700000.05.20.01.03	Rc finantare de la buget			104,369.54	104,369.54	104,369.54	104,369.54		
7700000.05.20.01.04	Rc finantare de la buget apa,			47,969.09	47,969.09	47,969.09	47,969.09		
7700000.05.20.01.08	Regie camin posta ,			5,374.04	5,374.04	5,374.04	5,374.04		
7700000.05.20.01.30	Rc finantare de la buget alte			281,890.86	281,890.86	281,890.86	281,890.86		
7700000.05.20.02	Rc finantare de la buget			250,559.24	250,559.24	250,559.24	250,559.24		
7700000.05.20.05.30	Rc finantare de la buget alte			275.84	275.84	275.84	275.84		
7700000.11.10.01.01	Subventie finantare de la			179,083.00	179,083.00	179,083.00	179,083.00		
7700000.11.10.01.30	Subventie finantare de la			1,409.00	1,409.00	1,409.00	1,409.00		
7700000.11.10.03.07	Subventie contributia			4,396.00	4,396.00	4,396.00	4,396.00		
7700000.11.20.01.03	Subventie finantare de la			92,826.16	92,826.16	92,826.16	92,826.16		
7700000.11.20.01.04	Subventie finantare de la			32,379.22	32,379.22	32,379.22	32,379.22		
7700000.11.20.01.30	Subventie finantare de la			50,373.04	50,373.04	50,373.04	50,373.04		
7700000.11.20.02	Svc finantare de la buget			7,765.16	7,765.16	7,765.16	7,765.16		
7700000.11.85.01.03	Fb sume recuperate din anii			-73,145.00	-73,145.00	-73,145.00	-73,145.00		
	TOTAL	0.00	0.00	993,091.12	993,091.12	993,091.12	993,091.12	0.00	0.00