

BALANTA CAMIN
LA 31.12.2024

| Simbol cont | Denumire Cont | Sold la 01.01.2024 | Sold la 01.01.2024 | Rulaj perioada Debit | Rulaj perioada Credit | Total sume Debit | Total sume Credit | Sold final Debit | Sold final Credit |
|----------------------|--------------------------------|--------------------|--------------------|-------------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|
| 5600101.05.99.33.08 | Rc. disponibil trezorerie | | | 18.718,70 | 18.718,70 | 18.718,70 | 18.718,70 | | |
| 5600101.05.99.33.14 | Rc. disponibil trezorerie | | | 595.210,46 | 595.210,46 | 595.210,46 | 595.210,46 | | |
| 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 | | | 613.358,00 | 613.358,00 | 613.358,00 | 613.358,00 | | |
| 5600102.05.33.14 | Rc diponibil curent institutii | 1.950,00 | | 443.594,69 | 445.544,69 | 445.544,69 | 445.544,69 | | |
| 5600102.05.99 | Rc diponibil curent institutii | | | 2.278,00 | | 2.278,00 | | 2.278,00 | |
| 5600102.05.999 | Rc diponibil curent institutii | | | 1.350,00 | | 1.350,00 | | 1.350,00 | |
| 5600102.05.999.33.14 | Rc diponibil curent institutii | | | 148.429,54 | 148.429,54 | 148.429,54 | 148.429,54 | | |
| 5600200.05 | Regie camin rezultatul | | | 823.214,04 | 823.214,04 | 823.214,04 | 823.214,04 | | |
| 5600200.11 | Subventie rezultatul | | | 613.358,00 | 613.358,00 | 613.358,00 | 613.358,00 | | |
| 5600300.05.99 | Rc disponibil din excedent an | 413.320,12 | | 155.631,98 | 326.992,88 | 568.952,10 | 326.992,88 | 241.959,22 | |
| 5600300.11.99 | Subventie disponibil din | 55.631,98 | | 81.348,32 | | 136.980,30 | | 136.980,30 | |
| | TOTAL | 470.902,10 | 0,00 | 3.596.491,73 | 3.684.826,31 | 4.067.393,83 | 3.684.826,31 | 382.567,52 | 0,00 |
| 7700000.05.10.01.01 | Rc finantare de la buget | | | 9.516,00 | 9.516,00 | 9.516,00 | 9.516,00 | | |
| 7700000.05.10.03.07 | Rc contributia asiguratorie | | | 213,00 | 213,00 | 213,00 | 213,00 | | |
| 7700000.05.20.01.01 | Rc finantare de la buget | | | 1.401,30 | 1.401,30 | 1.401,30 | 1.401,30 | | |
| 7700000.05.20.01.03 | Rc finantare de la buget | | | 168.382,47 | 168.382,47 | 168.382,47 | 168.382,47 | | |
| 7700000.05.20.01.04 | Rc finantare de la buget apa, | | | 73.006,04 | 73.006,04 | 73.006,04 | 73.006,04 | | |
| 7700000.05.20.01.08 | Regie camin posta , | | | 3.986,50 | 3.986,50 | 3.986,50 | 3.986,50 | | |
| 7700000.05.20.01.30 | Rc finantare de la buget alte | | | 328.587,44 | 328.587,44 | 328.587,44 | 328.587,44 | | |
| 7700000.05.20.02 | Rc finantare de la buget | | | 218.975,00 | 218.975,00 | 218.975,00 | 218.975,00 | | |
| 7700000.05.20.05.30 | Rc finantare de la buget alte | | | 15.242,29 | 15.242,29 | 15.242,29 | 15.242,29 | | |
| 7700000.05.20.30.30 | Alte cheltuieli cu bunuri si | | | 3.904,00 | 3.904,00 | 3.904,00 | 3.904,00 | | |
| 7700000.11.10.01.01 | Subventie finantare de la | | | 265.420,00 | 265.420,00 | 265.420,00 | 265.420,00 | | |
| 7700000.11.10.03.07 | Subventie contributia | | | 6.291,00 | 6.291,00 | 6.291,00 | 6.291,00 | | |
| 7700000.11.20.01.03 | Subventie finantare de la | | | 36.035,07 | 36.035,07 | 36.035,07 | 36.035,07 | | |
| 7700000.11.20.01.04 | Subventie finantare de la | | | 47.272,43 | 47.272,43 | 47.272,43 | 47.272,43 | | |
| 7700000.11.20.01.30 | Subventie finantare de la | | | 112.929,20 | 112.929,20 | 112.929,20 | 112.929,20 | | |
| 7700000.11.20.05.03 | Subventie camin finantare de | | | 8.430,00 | 8.430,00 | 8.430,00 | 8.430,00 | | |
| | TOTAL | 0,00 | 0,00 | 1.299.591,74 | 1.299.591,74 | 1.299.591,74 | 1.299.591,74 | 0,00 | 0,00 |
| | TOTAL GENERAL | 470.902,10 | 0,00 | 4.896.083,47 | 4.984.418,05 | 5.366.985,57 | 4.984.418,05 | 382.567,52 | 0,00 |