

Balanta decembrie 2021

Simbol	F	Denumire	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 4	CAMIN 5
602.04.00	A	Cheltuieli privind piesele de schimb	67.77	4,824.59	1,069.15	1,602.55	210.92
602.07.00	A	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	0.00
602.08.00	A	Cheltuieli privind alte materiale consumabile	14,209.47	45,993.19	18,213.58	48,878.09	5,429.48
603.00.00	A	Cheltuieli privind materialele de natura obiectelor de inventar	125,966.66	66,431.58	30,383.47	71,609.40	14,521.80
610.00.00	A	Cheltuieli privind energia si apa	97,361.36	216,993.07	186,166.09	282,403.04	68,306.72
611.00.00	A	Cheltuieli cu intretinerea si reparatiile	8,691.46	17,166.15	23,843.82	97,614.34	969.46
612.00.00	A	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	0.00
613.00.00	A	Cheltuieli cu primele de asigurare	5,814.00	8,525.00	6,345.00	8,035.00	1,519.00
626.00.00	A	Cheltuieli postale si taxe de telecomunicatii	0.00	13,324.29	0.00	4,160.56	0.00
628.00.00	A	Alte cheltuieli cu serviciile executate de terti	6,176.63	11,226.82	11,035.80	42,517.23	1,594.98
629.01.00	A	Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	0.00	0.00	0.00	0.00	0.00
641.00.00	A	Cheltuieli cu salariile personalului	266,810.70	575,202.28	301,461.43	523,226.17	43,313.42
645.06.00	A	Contributiile angajatorilor la fondul de garantare pentru plata creantelor salariale	0.00	0.00	0.00	0.00	0.00
645.07.00	A	Cheltuieli cu contributia asiguratorie pentru munca	10,784.52	23,249.75	12,185.11	21,148.87	1,750.73
681.01.00	A	Cheltuieli operationale privind amortizarea activelor fixe	6,245.28	57,274.21	10,156.95	36,904.33	5,660.34
691.00.00	A	Cheltuieli extraordinare din operatiuni cu active fixe	2,012.72	20,335.12	12,442.11	24,283.03	326.74
Total			544,140.57	1,060,546.07	613,302.53	1,162,382.61	143,603.60

751.01.00	P	Venituri din prestari de servicii si alte activitati	89,199.00	520,239.14	297,669.09	684,488.84	57,821.00
772.01.00	P	Subventii de la bugetul de stat	191,285.17	538,306.93	287,774.14	477,366.52	40,626.94
Total			280,484.17	1,058,546.07	585,443.23	1,161,855.36	98,447.94

Director economic,
ec. Geanina Maciuca



Avizat,
Director General Administrativ,
ing. Cătălin VELICU

Intocmit,
ec. Mihaela PUHA