



SITUAȚIA INCASARI - PLATI LA ACTIVITATEA CAMINE CANTINE
PENTRU perioada 01.01.2022 -30.06.2022

| Nr. Crt. | Denumirea indicatorilor | Cod | Rekazare, incasari/ plat 2021 | CAMIN 1 | CAMIN 2 | CAMIN 3 | CAMIN 6 | CAMIN 7 | CAMIN 8 | CAMIN 10 | CAMIN 11 | CAMIN 12 | CAMIN 13 | CAMIN 14 | CANT RECTORAT | SPALAT AGRO | CTERMIC AGRO | CANT FAST FOOD | SPALAT MEC | CASA UNIVERSITARIILOR | SERV. ADMIN. AUTO, SPALAT | Investiții camine cantine | TOTAL COMP. |
|----------|---|----------|-------------------------------|----------|---------|----------|---------|---------|----------|-----------|----------|----------|----------|----------|---------------|-------------|--------------|----------------|------------|-----------------------|---------------------------|---------------------------|-------------|
| 1 | VENITURI - total (2+3+4) | | 3 178 027 | -196 119 | 844 831 | 285 080 | 379 888 | 468 719 | 308 496 | 1 476 889 | -347 427 | 160 302 | -161 380 | -203 905 | 137 631 | 0 | 0 | 648 641 | 0 | 111 637 | -398 483 | 0 | 3 178 027 |
| 2 | Sold la 01.01.2022 | | -2 678 070 | -186 119 | 82 299 | -308 918 | -809 | 23 324 | -188 645 | 282 978 | -358 608 | -134 014 | -158 432 | -204 730 | -330 118 | 0 | 0 | -387 318 | 0 | -58 653 | -855 412 | 0 | -2 678 070 |
| 3 | Alocatii bugetare | 42.10.38 | 2 792 590 | 0 | 254 698 | 272 969 | 181 595 | 226 480 | 215 977 | 550 548 | 0 | 158 888 | 0 | 0 | 286 702 40 | 0 | 0 | 382 553 80 | 0 | 0 | 242 281 | 0 | 2 792 590 |
| 4 | Venituri curente, din care: | 33.10.14 | 2 984 037 | 0 | 207 889 | 289 105 | 189 068 | 206 915 | 279 185 | 682 037 | 11 078 | 135 429 | 7 071 | 825 | 171 045 | 0 | 0 | 620 305 | 0 | 170 490 | 13 637 | 0 | 2 984 037 |
| 5 | Venituri curente Regie | 33.10.14 | 2 453 984 | | 207 889 | 289 105 | 189 068 | 206 915 | 278 185 | 682 037 | 11 078 | 135 429 | 7 071 | 825 | 70 784 | | | 240 215 | | 140 788 | 13 637 | | 2 453 984 |
| 6 | Venituri curente Hrana | 33.10.14 | 510 053 | | | | | | | | | | | | 100 261 | | | 380 090 | | 29 702 | | 510 053 | |
| 7 | CHELTUIELI TOTAL | | 8 686 656 | 254 676 | 402 290 | 328 686 | 303 908 | 389 100 | 312 439 | 819 800 | 49 983 | 292 488 | 82 962 | 84 409 | 106 932 | 38 260 | 0 | 644 347 | 30 173 | 120 415 | 1 327 184 | 0 | 8 686 656 |
| 8 | CHELTUIELI CURENTE | | 5 557 269 | 254 675 | 402 290 | 328 686 | 303 908 | 389 100 | 312 439 | 819 500 | 49 983 | 292 455 | 82 962 | 84 409 | 106 932 | 38 260 | 0 | 644 347 | 30 173 | 120 415 | 1 298 776 | 0 | 5 557 269 |
| 9 | TITLUL I CHELTUIELI DE PERSONAL | 10 | 2 452 641 | 58 844 | 102 589 | 103 948 | 75 897 | 121 108 | 50 385 | 324 746 | 15 802 | 84 013 | 42 762 | 41 283 | 26 256 | | | 258 054 | | | 1 144 973 | | 2 452 641 |
| 10 | TITLUL II. BUNURI SI SERVICII | 20 | 3 104 626 | 194 831 | 299 701 | 224 717 | 228 011 | 267 994 | 262 074 | 494 754 | 34 181 | 208 442 | 40 200 | 43 126 | 80 673 | 38 260 | 0 | 385 293 | 30 173 | 120 415 | 153 804 | 0 | 3 104 626 |
| 11 | Bunuri si servicii | 20.01 | 2 601 998 | 194 627 | 299 311 | 224 328 | 220 486 | 267 994 | 258 012 | 488 153 | 34 181 | 205 095 | 40 200 | 43 126 | 0 | 38 260 | 0 | 101 820 | 30 173 | 47 812 | 110 482 | 0 | 2 601 998 |
| 12 | Furnituri de birou (hartie, carton, toner folosite de serviciul administrativ) | 20.01.01 | 2 630 | | | | | | | | | | | | | | | | | | 2 630 | | 2 630 |
| 13 | Materiale pentru curatenie (tranzari, ruminat si tora moloz) | 20.01.02 | 6 379 | | | | | | | | | | | | | | | 5 784 | | 595 | | | 6 379 |
| 14 | Material de curatenie (tranzari, ruminat si tora moloz) | 20.01.03 | 1 448 517 | 76 302 | 180 373 | 109 747 | 193 076 | 147 290 | 147 617 | 280 711 | 19 734 | 83 746 | 24 538 | 28 309 | | | | 52 432 | 27 321 | 40 224 | 5 234 | | 1 448 516 |
| 15 | Apă, canal, salubritate | 20.01.04 | 238 543 | 10 291 | 10 361 | 12 888 | 20 048 | 17 581 | 9 315 | 87 133 | 12 139 | 15 059 | 12 139 | 5 888 | | 4 504 | | 11 983 | 2 852 | 4 804 | | | 238 543 |
| 16 | Carburanti si lubrifianti (ulei, combustibil) | 20.01.05 | | | | | | | | | | | | | | | | | | | | | 0 |
| 17 | Piese de schimb(piese auto) | 20.01.06 | | | | | | | | | | | | | | | | | | | | | 0 |
| 18 | Transport studenti | 20.01.07 | | | | | | | | | | | | | | | | | | | | | 0 |
| 19 | Posta, telecomunicatii, radio, televizor, internet | 20.01.08 | 27 177 | | | | | | | | | | | | | | | | | 2 110 | 25 068 | | 27 177 |
| 20 | Materiale si prestari servicii cu caracter functional (hartie, toner, formulare, imprimate) | 20.01.09 | | | | | | | | | | | | | | | | | | | | | 0 |
| 21 | Alte bunuri si servicii pentru intretinere si functionare (piese schimb, prestari servicii, mater intretinere, mater reparatii, igienizare) | 20.01.30 | 880 553 | 108 033 | 108 377 | 101 913 | 7 371 | 103 122 | 101 080 | 120 309 | 2 239 | 106 230 | 3 523 | 8 951 | | 142 | | 31 622 | | 260 | 77 361 | | 880 553 |
| 22 | Reparatii curente | 20.02 | 61 730 | | 389 | 389 | 7 516 | | 4 062 | 6 601 | | 3 407 | | | | | | | | | 36 366 | | 61 730 |
| 23 | HRANA | 20.03 | 389 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 673 | 0 | 0 | 283 473 | 0 | 24 954 | 0 | 0 | 389 100 |
| 24 | Hrana pentru cameni | 20.03.01 | 389 100 | | | | | | | | | | | | 80 673 | | | 283 473 | | 24 954 | | | 389 100 |
| 25 | Medicamente si materiale sanitare | 20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | Medicamente | 20.04.01 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 27 | Bunuri de natura obiectelor de inventar | 20.05 | 599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599 | 0 | 599 |
| 28 | Uniforme si echipamente | 20.05.01 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 29 | Lenjerie si accesorii de pat | 20.05.03 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 30 | Alte obiecte de inventar | 20.05.30 | 599 | | | | | | | | | | | | | | | | | | 599 | | 599 |
| 31 | Deplasari, detasari, transferuri | 20.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Deplasari interne, detasari, transferuri (Transport+cazare) | 20.06.01 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 33 | Deplasari in strainatate (Transport+cazare) | 20.06.02 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 34 | Materiale de laborator (reactivi) | 20.09 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 35 | Carti publicatii si materiale documentare (biblioteca) | 20.11 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 36 | Pregatire profesionala (cursuri) | 20.13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | |
| 37 | Protectia muncii (stingatoare,mater+ob inv protectia muncii, analiza medicale) | 20.14 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 38 | Alte cheltuieli | 20.30 | 51 200 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 649 | 3 347 | 0 | 51 200 |
| 39 | Reclama si publicitate | 20.30.01 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 40 | Protocol si reprezentare | 20.30.02 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 41 | Prime de asigurare non-viata | 20.30.03 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 42 | Chirii | 20.30.04 | 3 347 | | | | | | | | | | | | | | | | | | | 3 347 | 3 347 |

| Nr. Crt. | Denumirea indicatorilor | Cod | Realizare, incasari/ plan 2021 | CAMIN 1 | CAMIN 2 | CAMIN 3 | CAMIN 6 | CAMIN 7 | CAMIN 8 | CAMIN 10 | CAMIN 11 | CAMIN 12 | CAMIN 13 | CAMIN 14 | CANT RECTORAT | SPALAT AGRO | CTERMIC AGRO | CANT FAST FOOD | SPALAT MEC | CASA UNIVERSITATILOR | SERV. ADMIN. AUTO, SPALAT | Investitii cantine cantine | TOTAL COMP | |
|----------|---|----------|--------------------------------|----------|---------|----------|---------|---------|---------|----------|----------|----------|----------|----------|---------------|-------------|--------------|----------------|------------|----------------------|---------------------------|----------------------------|------------|------------|
| 43 | Alte cheltuieli autorizate prin dispozitii legale (comisioane, taxe diverse) | 20.30.30 | 47 853 | 204 | | | | | | | | | | | | | | | | 47 649 | | | 47 853 | |
| 44 | TITLUL III. DOBANZI | 30 | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| 45 | Prati si recuperari in anii precedenti si recup in anul | 85.01.03 | -32 106 | | | | | | | | | | | | | | | | | | | -32 106 | 0 | -32 106 |
| 46 | TITLUL VIII ASISTENTA SOCIALA | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | Ajutoare sociale (transport studenti, premii studenti, practica studenti (hrana) cursuri vara | 57.02 | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| 48 | TITLUL IX ACTIVE CHELTUIELI | 59 | 60 482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 482 | 0 | 60 482 |
| 49 | Sume aferente persoanelor cu handicap neincadrate | 59.40 | 60 482 | | | | | | | | | | | | | | | | | | | 60 482 | 0 | 60 482 |
| 50 | CHELTUIELI DE CAPITAL (70=71+72) | 70 | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| 51 | TITLUL X ACTIVE NEFINANCIARE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Active fixe (inclusiv reparari capitale) | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | Constructii | 71.01.01 | 0 | | 0 | | | | | | | | | | | | | | | | | | 0 | 0 |
| 54 | Masini, echipamente si mijloace de transport (calculatoare, imprimante etc) | 71.01.02 | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| 55 | Mobilier, aparatura birou si alte active corporale (mobilier, birou etc) | 71.01.03 | 0 | | | | 0 | 0 | | | | | | 0 | | | | | | | | | 0 | 0 |
| 56 | Alte active fixe (soft) | 71.01.30 | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| 57 | Reparatii capitale | 71.03 | 0 | 0 | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | Impartire consumuri | | | | 4 911 | 4 911 | 4 911 | 4 911 | 4 911 | 6 792 | | 4 911 | | | | -36 259 | | 30 173 | -30 173 | | | | 0 | 0 |
| | Impartire consumuri C | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | Impartire consumuri C9 si Cantina Agro | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | Diminuare sold | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | SOLD DISPONIBIL LA 30.06.2022 (Venit-Cheft) | | -2 407 128 | -448 794 | 137 630 | -78 516 | 71 036 | 62 708 | -8 853 | 649 268 | -397 390 | -137 063 | -234 322 | -288 313 | 30 699 | 0 | 0 | -28 960 | 0 | -8 678 | -1 726 656 | 0 | -2 407 127 | |
| | Diminuare 10% din venituri totale | | | 0 | 20 787 | 28 911 | 19 807 | 20 692 | 27 918 | 86 204 | 1 108 | 13 643 | 707 | 83 | 17 105 | 0 | 0 | 62 030 | 0 | 17 049 | 295 040 | 0 | 0 | |
| | SOLD DISPONIBIL LA 30.06.2022(Venit-Cheft) | | -2 407 128 | -448 794 | 116 843 | -107 427 | 62 129 | 42 017 | -36 770 | 563 064 | -396 498 | -150 806 | -235 030 | -288 396 | 13 595 | 0 | 0 | -91 010 | 0 | -25 627 | -1 431 617 | 0 | -2 407 127 | |
| | Sume utilizate din sold la 30.06.2022 | | | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | SOLD DISPONIBIL LA 30.06.2022 (Venit-Cheft) | | -2 407 128 | -448 794 | 116 843 | -107 427 | 62 129 | 42 017 | -36 770 | 563 064 | -396 498 | -150 806 | -235 030 | -288 396 | 13 595 | 0 | 0 | -91 010 | 0 | -25 627 | -1 431 617 | 0 | -2 407 127 | |
| | Imprumut acordat | | 0 | | | | | | | | | | | | | | | | | | | | 0 | 0 |
| | Disponibil existent activitate cantine cantine dupa acordare imprumut | | -2 407 128 | | | | | | | | | | | | | | | | | | | | | -2 407 127 |

Disponibilul la 30.06.2022 este compus din:

| | |
|--|-------------------|
| Disponibil cont 531 (activ. 01.07) | 11 822 |
| Disponibil cont 560.01 (activ. 01.07) | -2 988 371 |
| Disponibil cont 560.01 (activ. 01.05.02) | 336 758 |
| Disponibil cont 560.01 si 5311 (activ. 02.07.01) | 43 049 |
| Disponibil cont 560.01 si 5311 (activ. 02.07.02) | 189 618 |
| Disponibil cont TREZ. TRANZIT (activ. 01.07.01) | 0 |
| TOTAL | -2 407 126 |
| Suma incasata | |
| TOTAL | -2 407 126 |

Nota: La cantine sunt alimente in magazine in valoare de 29667 66 lei

Director economic,
Ec. Mic Ionela

Sef serviciu,
Ec. Nicolae Alexandru

Sef birou,
Ec. Negota Cristina

Intinerel
Ec. Giocata Magdalena