



	Denumirea indicatorilor	Cod	Realizare, incasari/ plati 2014	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 6	CAMIN 7	CAMIN 8	CAMIN 9	CAMIN 10	CAMIN 11	CAMIN 12	CAMIN 13	CAMIN 14	CANT AGRO	SPALAT AGRO	CTERMIC AGR	CANT FAST FOOD	SPALAT MEC	CTERMIC MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.
32	Deplasari in strainatate (Transport+cazare)	20.06.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Materiale de laborator (reactivi)	20.09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Carti publicatii si materiale documentare (biblioteca)	20.11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Pregatire profesionala (cursuri)	20.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Protectia muncii (stingatoare,mater+rob inv protectia muncii, analiza medicale)	20.14	923	51	39	50	74	30	65	0	210	0	0	0	0	55	59	0	290	0	0	0	0	923
37	Alte cheltuieli	20.30	17 741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17 741	17 741
38	Reclama si publicitate	20.30.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Protocol si reprezentare	20.30.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Prime de asigurare non-viata	20.30.03	1 857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 857	1 857
41	Chirii	20.30.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Alte cheltuieli autorizate prin dispozitii legale (comisioane, taxe diverse)	20.30.30	15 884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15 884	15 884
43	<b>TITLUL III. DOBANZI</b>	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Proiecte finant.din fid ext nerambursabile	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	<b>TITLUL VIII ASISTENTA SOCIALA</b>	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Ajutoare sociale (Transport studenti,premiere studenti,practica studenti (hrana) cursuri vara	57.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	<b>TITLUL IX. ALTE CHELTUIELI</b>	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Burse	59.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	<b>CHELTUIELI DE CAPITAL (70=71-72)</b>	70	20 535	0	0	0	0	0	0	0	6 197	0	3 460	0	0	0	0	0	0	0	0	0	10 878	20 535
50	<b>TITLUL X ACTIVE NEFINANCIARE</b>	71	20 535	0	0	0	0	0	0	0	6 197	0	3 460	0	0	0	0	0	0	0	0	0	10 878	20 535
51	Active fixe (inclusiv reparatii capitale)	71.01	20 335	0	0	0	0	0	0	0	6 197	0	3 460	0	0	0	0	0	0	0	0	0	10 678	20 335
52	Constructii	71.01.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Masini ,echipamente si mijloace de transport (calculatoare, imprimante etc)	71.01.02	20 335	0	0	0	0	0	0	0	6 197	0	3 460	0	0	0	0	0	0	0	0	0	10 678	20 335
54	Mobilier , aparatura birotica si alte active corporale(mobilier, birotica etc)	71.01.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Alte active fixe (sofi)	71.01.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Reparatii capitale	71.03	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
	Impartire consumuri SPAL.AGRO.			21 855	21 855	16 973					34 614													
	Impartire consumuri C TERM.AGRO			14 962	14 960																			
	Impartire consumuri SPAL.MEC.CAFF						12 598	12 600							9 130						10 489			
	Impartire consumuri C9							3 110							0						0			
	Diminuare sold										-3 110													
	<b>SOLD DISPONIBIL LA 31.10.2014 (Venit-Chelt)</b>		<b>2 837 020</b>	<b>516 107</b>	<b>387 422</b>	<b>112 181</b>	<b>280 100</b>	<b>420 804</b>	<b>231 454</b>	<b>0</b>	<b>1 404 493</b>	<b>-12 646</b>	<b>326 591</b>	<b>-31 247</b>	<b>100 728</b>	<b>-221 508</b>	<b>0</b>	<b>0</b>	<b>158 741</b>	<b>0</b>	<b>0</b>	<b>-348 979</b>	<b>-487 221</b>	<b>2 837 020</b>
	<b>Diminuare 10% din venitur curente</b>			<b>38 812</b>	<b>34 037</b>	<b>29 302</b>	<b>27 591</b>	<b>30 078</b>	<b>184</b>	<b>0</b>	<b>-110 740</b>	<b>-5 231</b>	<b>25 135</b>	<b>8 103</b>	<b>13 572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-65 787</b>	<b>0</b>	<b>0</b>	<b>11 961</b>	<b>-400 834</b>	<b>0</b>
	<b>SOLD DISPONIBIL LA 31.10.2014 (Venit-Chelt)</b>		<b>2 837 020</b>	<b>477 295</b>	<b>353 385</b>	<b>82 879</b>	<b>252 209</b>	<b>390 726</b>	<b>231 270</b>	<b>0</b>	<b>1 293 753</b>	<b>-17 877</b>	<b>301 456</b>	<b>-39 350</b>	<b>87 156</b>	<b>-221 508</b>	<b>0</b>	<b>0</b>	<b>92 954</b>	<b>0</b>	<b>0</b>	<b>-360 940</b>	<b>-66 387</b>	<b>2 837 020</b>
	<b>Incasare/plata fara executie</b>																							
	<b>SOLD DISPONIBIL LA 31.10.2014 (Venit-Chelt)</b>		<b>2 837 020</b>	<b>477 295</b>	<b>353 385</b>	<b>82 879</b>	<b>252 209</b>	<b>390 726</b>	<b>231 270</b>	<b>0</b>	<b>1 293 753</b>	<b>-17 877</b>	<b>301 456</b>	<b>-39 350</b>	<b>87 156</b>	<b>-221 508</b>	<b>0</b>	<b>0</b>	<b>92 954</b>	<b>0</b>	<b>0</b>	<b>-360 940</b>	<b>-66 387</b>	<b>2 837 020</b>
	Imprumut acordat		827.732																					827.732
	Disponibil existent activitate curente dupa acordare imprumut		2 009.288																					2 009.288



Director Direcția Economică  
Ec. Mic Ionela

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Sef Birou Alocatii Bugetare

Ec. Miscu Violeta

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