

Denumirea indicatorilor	Cod	Realizare, incasari/plati 2015	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	C' TERM C AGR	CANT FAST FOOD	SPALAT MEC	C' TERM C MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.
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-oh inv protectia muncii, analiza medicale)	20.14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Alte cheltuieli	20.30	19 508	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	2 314	15 327	19 508
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	4 093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	2 236	4 093	0
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	15 415	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 314	13 091	15 415
43 TITLUL III. DOBANZI	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 fd 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 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
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 TITLUL IX. ALTE CHELTUIELI	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 CHELTUIELI DE CAPITAL (70=71-72)	70	3 501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	0	3 501
50 TITLUL X ACTIVE NEFINANCIARE	71	3 501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	0	3 501
51 Active fixe (inclusiv reparatii capitale)	71.01	3 501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	0	3 501
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	0	3 501
54 Mobilier , aparatura birou si alte active corporale(mobilier, birou etc)	71.01.03	3 501	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impartire consumuri SPAL AGRO.			25 570	25 568	15 932					3 495		14 621						-85 186					
Impartire consumuri C TERM.AGRO			19 283	19 279																			
Impartire consumuri SPAL.MEC.CAFF						15 688	15 687							13 900									
Impartire consumuri C9 si Cantina Agro																							
Diminuare sold																							
SOLD DISPONIBIL LA 30.06.2015 (Venit-Chelt)		4 344 522	683 756	381 790	198 470	348 682	516 205	-29 138	0	2 472 657	-19 222	431 253	-20 222	69 974	0	0	0	65 335	0	0	-459 260	-295 759	4 344 522
Diminuare 10% din venituri totale			59 071	47 222	33 811	35 856	39 183	0	0	162 448	10 477	28 480	12 287	16 978	0	0	0	42 973	0	0	13 249	502 034	0
SOLD DISPONIBIL LA 30.06.2015 (Venit-Chelt)		4 344 522	624 685	334 568	164 659	312 826	477 022	-29 138	0	2 310 210	-29 699	402 753	32 509	52 996	0	0	0	22 362	0	0	-472 509	206 296	4 344 522
Incasari/plati fara exercitii																							
SOLD DISPONIBIL LA 30.06.2015 (Venit-Chelt)		4 344 522	624 685	334 568	164 659	312 826	477 022	-29 138	0	2 310 210	-29 699	402 753	32 509	52 996	0	0	0	22 362	0	0	-472 509	206 296	4 344 522
Imprumut acordat		109 421																					109 421
Disponibil existent activitate casnice cantina dupa acordare imprumut		4 235 101																					4 235 101

Sef Birou Alocatii Bugetare

Ec. Constantinescu Mariana

M. Constantinescu

INTOCMIT

Ec. Dr. Cioroban Nagni Radu

N. Cioroban

