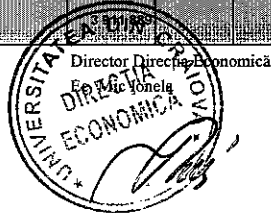




	Denumirea indicatorilor	Cod	Realizare, incasari/ plati 2015	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 6	CAMIN 7	CAMIN 8	CAMIN 9	CAMIN 10	CAMIN 11	CAMIN 12	CAMIN 13	CAMIN 14	CANT AGRO	SPALAT AGRO	CTERMI C AGR	CANT FAST FOOD	SPALAT MEC	CTERMI C MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.	
31	Deplasari interne, delasari, transferuri (Transport+cazare)	20.06.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	2 380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 380	2 380	
36	Protectia muncii (stingatoare,mater+ob inv protectia muncii, analiza medicale)	20.14	0							0		0	0	0	0	0	0	0	0	0	0	0	0	0	
37	Alte cheltuieli	20.30	22 163	0	0	0	10	0	0	0	54	0	0	0	0	0	0	0	1 857	0	0	2 423	17 819	22 163	
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	0	2 236	4 093	
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	18 070	0	0	0	10		0	0	54	0	0	0	0	0	0	0	0	0	0	2 423	15 583	18 070	
43	TITLUL III. DOBANZI	30	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	
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	66 023	8 742	8 742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	45 038	66 023	
50	TITLUL X ACTIVE NEFINANCIARE	71	66 023	8 742	8 742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	45 038	66 023	
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	0	0	0	
54	Mobilier ,aparatura birotica si alte active corporale(mobilier, birotica etc)	71.01.03	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	
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	62 522	8 742	8 742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45 038	62 522	
	Impartire consumuri SPAL.AGRO.			33 718	33 716	20 632					3 495		19 321						-110 882						
	Impartire consumuri C.TERM.AGRO			24 252	24 248															-48 500					
	Impartire consumuri SPAL.MEC.CAFF						19 088	19 087			48 234				17 300					16 400	-120 109				
	Impartire consumuri C9 si Cantina Agro																								
	Diminuare sold																								
	SOLD DISPONIBIL LA 31.08.2015 (Venit+Chelt)		4 021 310	644 487	335 542	173 899	342 194	595 081	-27 679	0	2 512 601	635	-418 482	-39 025	32 854	0	0	0	34 440	0	0	-479 386	-32 483	4 021 310	
	Diminuare 10% din venitul total			65 263	52 469	37 436	40 579	43 202	62	0	182 456	14 862	30 851	14 030	18 475	0	0	0	50 167	0	0	16 888	565 535	0	
	SOLD DISPONIBIL LA 31.08.2015 (Venit+Chelt)		4 021 310	579 224	283 073	135 663	301 615	481 879	-27 741	0	2 530 145	14 776	-387 611	-53 058	14 400	0	0	0	-15 727	0	0	-495 054	-133 046	4 021 310	
	Incasare/plata fara executie																								
	SOLD DISPONIBIL LA 31.08.2015 (Venit+Chelt)		4 021 310	579 224	283 073	135 663	301 615	481 879	-27 741	0	2 530 145	14 776	-387 611	-53 058	14 400	0	0	0	-15 727	0	0	-495 054	-133 046	4 021 310	
	Imprumut acordat		109 421																					109 421	
	Disponibil existent activitate camine camine dupa acordare imprumut																							109 421	



Director Directia Economica

Sef Birou Alocatii Bugetare

Ec. Constantinescu Mariana

*M. Constantinescu*

INTOCMIT

*[Signature]*