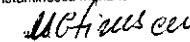


	Denumirea indicatorilor	Cod	Realizare, incasari/ plati 2015	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 6	CAMIN 7	CAMIN 8	CAMIN 9	CAMIN 10	CAMIN 11	CAMIN 12	CAMIN 13	CAMIN 14	CANT AGRO	SPALAT AGRO	CTERMI C AGR	CANT FAST FOOD	SPALAT MEC	CTERMI C MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.	
33	Materiale 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 publicati 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	54	0	0	0	0	0	0	0	1 857	0	0	2 423	24 056	28 400	
37	Alte cheltuieli	20.30	28 400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	1 857	0	0	0	2 236	4 093	
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	0	0	0	0	0	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	2 423	21 820	24 307	
42	Alte cheltuieli autorizate prin dispozitii legale (comisioane, taxe diverse)	20.30.30	24 307	0	0	0	10	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	3 501	236 336	421 837	
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	421 837	90 920	90 920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	236 336	421 837	
50	TITLUL X ACTIVE NEFINANCIARE	71	421 837	90 920	90 920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 501	23 870	27 371	
51	Active fixe (inclusiv reparatii capitale)	71.01	27 371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	23 870	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 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	0	0	0	
55	Alte active fixe (soft)	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	384 306	90 920	90 920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Impartire consumuri SPAL AGRO			40 748	40 746	24 072					3 495		21 261					-130 322		-62 369		18 600	-139 084		
	Impartire consumuri C TERM.AGRO			31 187	31 182			21 788	21 787			57 109				19 800									
	Impartire consumuri SPAL MEC.CAFF																								
	Impartire consumuri C9 si Cantina Agro																								
	Diminuare sold																								
	SOLD DISPONIBIL LA 31.10.2015 (Venit-Chelt)		3 819 358	592 108	276 130	180 647	346 346	517 702	28 710	-115	2 712 204	318	432 398	-49 805	21 805	0	0	0	0	44 320	0	0	478 102	-749 388	3 819 358
	Diminuare 10% din venituri totale			75 858	62 201	43 831	47 180	49 911	62	0	2 07 337	-17 668	36 328	17 634	21 212	0	0	0	0	80 192	0	0	20 588	689 997	0
	SOLD DISPONIBIL LA 31.10.2015 (Venit-Chelt)		3 819 358	516 250	213 929	136 816	299 766	467 791	-28 772	-115	2 494 867	-17 367	396 072	-68 539	593	0	0	0	0	-15 872	0	0	-498 670	-79 392	3 819 358
	Incasare/plata fara executie																								
	SOLD DISPONIBIL LA 31.10.2015 (Venit-Chelt)		3 819 358	516 250	213 929	136 816	299 766	467 791	-28 772	-115	2 494 867	-17 367	396 072	-68 539	593	0	0	0	0	-15 872	0	0	-498 670	-79 392	3 819 358
	Imprumut acordat		108 421																						108 421
	Disponibil existent activitate camine cantine dupa acordare imprumut		3 709 937																						3 709 937

Director Direcția Economică
Ec. Mic Ionela



Sef Birou Alocatii Bugetare
Ec. Constantinescu Mariana



INTOCMIT
Ec. Dr. Ciobăciu Nacu Radu

