



| Nr. Cr. | Denumirea indicatorilor   | Cod      | Realizarea incasari/ plati 2018 | 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 RECTORA T | SPALATAG RO | CTERMI C AGRO | CANT FAST FOOD | SPALAT MEC | CASA UNIVERSITATILOR | CAMIN SEVERIN | SERV. ADMIN. AUTO. SPALAT. | Investitii camine cantine | TOTAL COMP. |
|---------|---|----------|---------------------------------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------------|-------------|---------------|----------------|------------|----------------------|---------------|----------------------------|---------------------------|-------------|
| 40      | Prime de asigurare non-viata  | 20.30.03 | 0                               |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 0                         | 0           |
| 41      | Chirii  | 20.30.04 | 7 327                           |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               | 7 328                      | 0                         | 7 328       |
| 42      | Alte cheltuieli autorizate prin dispozitii legale (comisioane, taxe diverse)                    | 20.30.30 | 61 773                          |         |         |         |         |         |         |         | 0        |          |          |          |          |                |             |               |                |            | 60 224               | 0             | 1 549                      | 0                         | 61 773      |
| 43      | TITLUL III. DOBANZI   | 30       | 0                               |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 0                         | 0           |
| 44      | Plati efectuate in anii precedenti si recuperate in anul curent                                 | 85.01.03 | -8 419                          |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               | -8 419                     | 0                         | -8 419      |
| 45      | TITLUL VIII ASISTENTA   | 57       | 0                               | 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, premii, studenti, practica studenti (hrana) cursuri vara) | 57.02    | 0                               |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 0                         | 0           |
| 47      | TITLUL IX. ALTE CHELTUIELI  | 59       | 100 075                         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0              | 0           | 0             | 0              | 0          | 0                    | 0             | 100 075                    | 0                         | 100 075     |
| 48      | Sume aferente persoanelor cu handicap neincadrate   | 59.40    | 100 075                         |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               | 100 075                    | 0                         | 100 075     |
| 49      | CHELTUIELI DE CAPITAL (70-71+72)  | 70       | 1 656 043                       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0              | 0           | 0             | 0              | 0          | 0                    | 0             | 0                          | 1 656 043                 | 1 656 043   |
| 50      | TITLUL X ACTIVE NEFINANCIARE  | 71       | 1 656 043                       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0              | 0           | 0             | 0              | 0          | 0                    | 0             | 0                          | 1 656 043                 | 1 656 043   |
| 51      | Active fixe (inclusiv reparatii)  | 71.01    | 1 656 043                       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0              | 0           | 0             | 0              | 0          | 0                    | 0             | 0                          | 1 656 043                 | 1 656 043   |
| 52      | Constructii   | 71.01.01 | 1 642 529                       |         | 0       |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 1 642 529                 | 1 642 529   |
| 53      | Masini, echipamente si mijloace de transport (calculatoare, imprimante etc)                     | 71.01.02 | 13 514                          |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 13 514                    | 13 514      |
| 54      | Mobilier, aparatura birou si alte active corporale (mobilier, birou etc)                        | 71.01.03 | 0                               |         |         |         | 0       | 0       | 0       |         |          |          |          |          | 0        |                |             |               |                |            |                      |               |                            | 0                         | 0           |
| 55      | Alte active fixe (soft)   | 71.01.30 | 0                               |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 0                         | 0           |
| 56      | Reparatii capitale  | 71.03    | 0                               | 0       |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            | 0                         | 0           |
|         | Impartire consumuri   |          |                                 | 16 892  | 6 083   | 15 066  | 15 066  | 15 066  | 15 066  |         | 30 131   | 7 533    | 15 066   | 7 533    | 18 033   |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | Impartire consumuri C   |          |                                 |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | Impartire consumuri   |          |                                 |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 817 117     |
|         | Impartire consumuri C9 si A   |          |                                 |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | Diminuare sold  |          |                                 |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | SOLD DISPONIBIL LA 31.12.2019 (Venit-Chelet)  |          | 2 829 882                       | 378 972 | 68 224  | 288 377 | 319 155 | 326 758 | 313 490 | 0       | 742 457  | -25 454  | 292 148  | -81 432  | -75 981  | 92 029         | 0           | 0             | 140 219        | 0          | 178 175              | 0             | -147 256                   | 0                         | 2 829 881   |
|         | Diminuare 10% din veniturile totale   |          |                                 | 48 904  | 20 455  | 36 056  | 41 636  | 39 648  | 41 678  | 0       | 136 927  | 8 853    | 29 405   | 9 822    | 11 888   | 71 804         | 0           | 0             | 108 266        | 0          | 25 611               | 0             | 630 754                    | 0                         | 0           |
|         | SOLD DISPONIBIL LA 31.12.2019 (Venit-Chelet)  |          | 2 829 882                       | 330 068 | 65 957  | 252 321 | 277 519 | 287 110 | 271 811 | 0       | 605 529  | 0        | 262 744  | 0        | 0        | 20 225         | 0           | 0             | 31 953         | 0          | 152 564              | 0             | 272 080                    | 0                         | 2 829 881   |
|         | Sume utilizate din sold la 30.11.2019   |          |                                 |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | SOLD DISPONIBIL LA 31.12.2019 (Venit-Chelet)  |          | 2 829 882                       | 330 068 | 65 957  | 252 321 | 277 519 | 287 110 | 271 811 | 0       | 605 529  | 0        | 262 744  | 0        | 0        | 20 225         | 0           | 0             | 31 953         | 0          | 152 564              | 0             | 272 080                    | 0                         | 2 829 881   |
|         | Imprumut acordat  |          | 0                               |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 0           |
|         | Disponibil existent activitate camine cantine dupa acordare imprumut                            |          | 2 829 882                       |         |         |         |         |         |         |         |          |          |          |          |          |                |             |               |                |            |                      |               |                            |                           | 2 829 881   |

Disponibilul la 31.12.2019 este compus din:

|  |           |
|--|-----------|
| Disponibil cont 531 (activ. 01.07)                       |           |
| Disponibil cont 560.01 (activ. 01.07)                    | 2 649 900 |
| Disponibil cont 560.01 (activ. 01.05.02)                 | 5 627     |
| Disponibil cont 560.01 si 531 (activ. 01.07.01)          | 0         |
| Disponibil cont 560.01 si 531 (activ. 02.08.02)          | 0         |
| Disponibil cont 560.01 si 531 (activ. 02.07.01)          | 41 415    |
| Disponibil cont 560.01 si 531 (activ. 02.07.02)          | 132 943   |
| Disponibil cont TREZ TRANZIT (activ. 02.07.01) / nu se p | 0         |
| TOTAL  | 2 829 883 |
| Suma incasata  |           |
| TOTAL  | 2 829 883 |

Director economic,  
Ec. Mic Ionela



Sef serviciu,  
Ec. Nicolae Alexandru



Sef birou,  
Ec. Brinzoi Mariela



Intocmit  
Ec. Goanta Mariana

