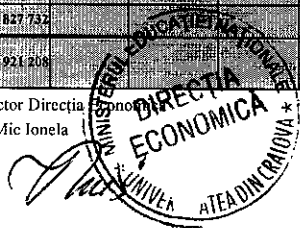




	Denumirea indicatorilor	Cod	Realizare, incasari/plati 2014	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 6	CAMIN 7	CAMIN 8	CAMIN 9	CAMIN 10	CAMIN 11	CAMIN 12	CAMIN 13	CAMIN 14	CANT AGRO	SPALAT AGRO	CTERMIC AGR	CANT FAST FOOD	SPALAT MEC	CTERMIC MEC	CAMIN SEVERIN	SERV. ADMIN. AUFU, SPALAT.	TOTAL COMP.
31	Deplasari interne, detasari, 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	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-ob 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	13 985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13 985	13 985
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	Protecol 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	12 128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 128	12 128
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 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	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,primiere 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	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
50	TITLUL X ACTIVE NEFINANCIARE	71	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
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 (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	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			12 555	12 555	9 665					18 247													
	Impartire consumuri C TERM.AGRO			11 928	11 928																			
	Impartire consumuri SPAL.MEC.CAFF						6 991	6 992							3 930				8 553					
	Impartire consumuri C TERMICA.CAFF																							
	Diminuare sold																							
	SOLD DISPONIBIL LA 31.08.2014 (Venit-Chef)		2 748 940	487 444	364 323	510 227	281 980	429 066	231 454	-1712	1 283 595	-15 710	306 274	-32 476	115 453	-220 388	25 908	0	105 140	-5 946	0	544 859	-50 320	2 748 940
	Diminuare 10% din veniturii curente			33 010	28 943	25 267	24 246	28 175	16	0	94 022	4 176	72 147	6 487	12 929	0	0	0	35 367	0	0	0	30 033	341 084
	SOLD DISPONIBIL LA 31.08.2014 (Venit-Chef)		2 748 940	454 435	335 380	54 960	257 732	408 891	231 270	-1 712	1 389 579	-19 888	284 127	-38 963	103 424	-220 388	25 908	0	105 140	-5 946	0	544 859	-50 320	2 748 940
	Incasare/plata fara executie										175													
	SOLD DISPONIBIL LA 31.08.2014 (Venit-Chef)		2 748 940	454 435	335 380	54 960	257 732	408 891	231 270	-1 712	1 389 579	-19 888	284 127	-38 963	103 424	-220 388	25 908	0	105 140	-5 946	0	544 859	-50 320	2 748 940
	Imprumut acordat		827 732																					827 732
	Disponibil existenti activitate canine caninbe dupa acordare imprumut		1 921 208																					1 921 208

Director Directia Economica  
Ec. Mic Ionela



Sef Birou Alocatii Bugetare

Ec. Mischio Violeta

INTOCMIT  
Ec. Dr. Ciobagiu Naon Radu