

Denumirea indicatorilor	Cod	Realizare, incasari plus 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. 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. Proiectia muncii (stingator, muncitor vb 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	27 947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27 947	27 947	
38. Recrutari 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. Proiecte 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 motor-vehicula	20.30.03	3 557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 557	3 557	
41. Chiri	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 (comisionare, taxe diverse)	20.30.30	24 390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 390	24 390	
43. TITLUL III. DORANZI	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 finantate din fonduri 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 student, premii de studii, protectie studenti (hrana) cursuri var)	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	132 969	0	0	0	0	0	0	0	8 615	0	3 460	0	3 500	0	0	0	0	0	0	0	117 394	132 969	
50. TITLUL X. ACTIVE NEFINANCIARE	71	132 969	0	0	0	0	0	0	0	8 615	0	3 460	0	3 500	0	0	0	0	0	0	0	117 394	132 969	
51. Active fixe (incluzand reparatii aplicabile)	71.01	108 453	0	0	0	0	0	0	0	8 615	0	3 460	0	3 500	0	0	0	0	0	0	0	92 878	108 453	
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	106 035	0	0	0	0	0	0	0	6 197	0	3 460	0	3 500	0	0	0	0	0	0	0	92 878	106 035	
54. Mobilier, aparatura biroul si alte active corporale (biblioteca, birouri 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 (sofi)	71.01.30	2 418	0	0	0	0	0	0	0	2 418	0	0	0	0	0	0	0	0	0	0	0	2 418	2 418	
56. Reparatii capitale	71.03	24 516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 516	24 516	24 516	
Impartire consumuri SPAL-AGRO.		27 636	27 636	21 373						46 512														
Impartire consumuri C TERM-AGRO		19 954	19 954																					
Impartire consumuri SPAL-MEC-CAFF		30 000	30 000	5 000	5 000	19 898	20 032			80 000		18 508		16 625				14 769						
Impartire consumuri C9 si Cantina Agro						25 000	28 110							4 000				4 000						
Dinamare sold									-3 110										-71 344					
SOLD DISPONIBIL LA 31.12.2014 (Venit-Chef)		7 249 585	635 630	440 241	440 908	318 234	456 059	-29 048	0	1 770 742	37 892	353 942	15 703	91 455	0	0	0	162 328	0	0	-566 566	-762 107	3 249 585	
Dinamare 10% din venitur total			163 472	90 232	158 514	200 130	61 188	3 14	0	2 088 841	24 844	46 905	27 716	27 065	0	0	0	79 455	0	0	20 708	862 967	0	
SOLD DISPONIBIL LA 31.12.2014 (Venit-Chef)		7 249 585	532 458	354 009	354 394	259 090	395 171	29 212	0	1 502 206	-3 452	307 077	122 013	64 349	0	0	0	77 772	0	0	-387 293	102 860	3 249 585	
Incasari plus fara actiune																								
SOLD DISPONIBIL LA 31.12.2014 (Venit-Chef)		3 249 585	302 458	356 009	356 394	259 090	395 171	29 212	0	1 512 206	-3 253	307 407	121 183	64 399	0	0	0	72 772	0	0	-387 393	102 860	3 249 585	
Impartire a contul		827 732																						
Disponibilitati restante activitate camine cantine dupa aprobare imprumut		2 421 853																						

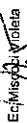
Director Directia Economica

Ec. Mic Ionela



Ser Birou Alcatii Bugetare

Ec. Mica Violeta



INTOCMIT

Ec. Dr. Crotogiu Naon Radu

