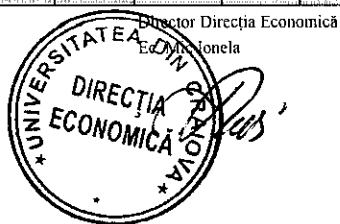


Deumirea indicatorilor	Cod	Realizare, incasari/ plati 2015	CAMIN 1	CAMIN 2	CAMIN 3	CAMIN 6	CAMIN 7	CAMIN 8	CAMIN 9	CAMIN 10	CAMIN 11	CAMIN 12	CAMIN 13	CAMIN 14	CANT AGRO	SPALAT AGRO	C' TERM C' AGR	CANT FAST FOOD	SPALAT MEC	C' TERM C' MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.
33 Materiale 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 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Alte cheltuieli	20.30	13 152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	2 314	8 981	13 152
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	9 059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 314	6 745	9 059
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, premiere studenti, practica studenti (brana) 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 TITLUL X ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 Active fixe (inclusiv reparatii capitale)	71.01	0	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	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	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.			11 293	11 292	6 095					3 495			4 795				-36 970						
Impartire consumuri C' TERM. AGRO			4 205	4 202														-8 407					
Impartire consumuri SPAL MEC C'AFF						9 388	9 387			15 256				8 900				8 000	-50 931				
Impartire consumuri C'9 si Cantina Agro																							
Diminuare sold																							
SOLD DISPONIBIL LA 31.03.2015 (Venit-Chelt)		4 026 089	624 991	380 762	173 138	324 658	466 900	-40 038	0	2 127 246	972	386 400	-6 389	73 646	0	0	0	45 173	0	0	-409 300	-122 070	4 026 089
Diminuare 10% din venuri totale			34 732	28 641	20 153	21 550	22 853	0	0	97 766	7 088	16 464	7 176	9 568	0	0	0	19 687	0	0	8 158	293 754	0
SOLD DISPONIBIL LA 31.03.2015 (Venit-Chelt)		4 026 089	590 259	352 121	152 986	303 108	444 047	-40 038	0	2 029 480	-6 036	369 936	-13 565	64 078	0	0	0	25 486	0	0	-417 458	171 684	4 026 089
Incassare/plata fara executie																							
SOLD DISPONIBIL LA 31.03.2015 (Venit-Chelt)		4 026 089	590 259	352 121	152 986	303 108	444 047	-40 038	0	2 029 480	-6 036	369 936	-13 565	64 078	0	0	0	25 486	0	0	-417 458	171 684	4 026 089
Imprumut acordat		109 421																					109 421
Disponibil existent activitate cantine cantine dupa acordare imprumut		3 916 668																					3 916 668



Sef Birou Alocatii Bugetare
Ec. Constantinescu Mariana
M. Constantinescu
INTOCMIT
Ec. Dr. Ciobagiu Naon Radu
Naon Radu