

	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, AUTO, 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	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	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	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	0
36	Protectia muncii (stingatoare,mator+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	0	923
37	Alte cheltuieli	20.30	17 741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17 741	17 741
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	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	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	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	0
42	Alte cheltuieli autorizate prin dispozitii legate (comisioane, taxe diverse)	20.30.30	15 884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15 884	15 884
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	0
44	Proiecte finant din fl 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	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	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	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	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	0
49	CHELTUIELI DE CAPITAL (70-71+72)	70	22 953	0	0	0	0	0	0	0	8 615	0	3 460	0	0	0	0	0	0	0	0	0	0	10 878	22 953
50	TITLUL X ACTIVE NEFINANCIARE	71	22 953	0	0	0	0	0	0	0	8 615	0	3 460	0	0	0	0	0	0	0	0	0	0	10 878	22 953
51	Active fixe (inclusiv reparatii capitale)	71.01	22 753	0	0	0	0	0	0	0	8 615	0	3 460	0	0	0	0	0	0	0	0	0	0	10 678	22 753
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	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	0	10 678	20 335
54	Mobilier, aparatura birouica si alte active corporale(mobilier, birouica 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	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	0	0	2 418
56	Reparatii capitale	71.03	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
	Impartire consumuri SPAL.AGRO.			21 855	21 855	16 973					34 614														
	Impartire consumuri C TERM.AGRO			14 962	14 960																				
	Impartire consumuri SPAL.MEC.CAFF						12 598	12 600							9 130					10 489					
	Impartire consumuri C9 si Cantina Agro							3 110							0					0				248 882	
	Diminuare sold									-3 110						-221 508	-105 395	-34 766		-57 249	0				
	SOLD DISPONIBIL LA 30.06.2014 (Cantina Agro)		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432
	Disponibil la 30.06.2014 (total)		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432
	SOLD DISPONIBIL LA 30.11.2014 (Cantina Agro)		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432
	Disponibil la 30.11.2014 (total)		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432
	Impartire consumuri		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432
	Disponibil existent la sfarsitul anului ca sold dupa acordare imprumut		2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432	2 446 432



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