

Denumirea 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	CTERMI C AGR	CANT FAST FOOD	SPALAT MEC	CTERMI C MEC	CAMIN SEVERIN	SERV. ADMIN. AUTO. SPALAT.	TOTAL COMP.
33 Materiale de laborator (reactivi)	20.08	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
35 Pregatire profesionala (cursuri)	20.13	2 380	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			0	2 380	2 380
36 Protectia muncii (stingatoare,mater+ob inv protectia muncii, analiza medicale)	20.14	0							0		0	0	0	0	0	0					0	0	0
37 Alte cheltuieli	20.30	34 651	0	0	0	10	0	0	0	54	0	0	0	0	0	0	0	1 857	0	0	2 423	30 307	34 651
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
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
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		1 857			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
42 Alte cheltuieli autorizate prin dispozitii legale (comisioane, taxe diverse)	20.30.30	30 558	0	0	0	10	0	0	0	54	0	0	0	0	0	0		0			2 423	28 071	30 558
43 TITLUL III. DOBANZI	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			0	0	0
44 Proiecte finant din fd ext nerambursabile	56	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
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
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
48 Burse	59.01	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	1 272 201	133 077	127 227	0	0	0	0	0	0	0	0	0	0	0	0		0			3 501	1 008 396	1 272 201
50 TITLUL X ACTIVE NEFINANCIARE	71	1 272 201	133 077	127 227	0	0	0	0	0	0	0	0	0	0	0	0		0			3 501	1 008 396	1 272 201
51 Active fixe (inclusiv reparatii capitale)	71.01	252 375	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			3 501	248 874	252 375
52 Constructii	71.01.01	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	223 098	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			0	223 098	223 098
54 Mobilier , aparatura birotica si alte active corporale(mobilier, birotica etc)	71.01.03	29 277	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			3 501	25 776	29 277
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
56 Reparatii capitale	71.03	1 019 826	133 077	127 227	0	0	0	0	0	0	0	0	0	0	0	0		0			0	759 522	1 019 826
Impartire consumuri SPAL.AGRO.			57 169	57 166	32 272					3 495		29 461						-179 563					
Impartire consumuri C TERM.AGRO			37 169	37 163														-74 332					
Impartire consumuri SPAL.MEC.CAFF						25 888	25 887			72 651				23 705				22 505	-170 636				
Impartire consumuri C9 si Cantina Agro																							
Diminuare sold																							
SOLD DISPONIBIL LA 31.12.2015 (Venit-Chelt)		3 191 348	708 485	330 958	244 653	418 398	596 334	-486 038	-185	3 232 702	28 128	498 804	-16 704	48 881	0	0	0	393	0	0	-199 209	-1 928 327	3 191 348
Diminuare 10% din veniturile totale			101 675	82 690	57 533	82 826	86 084	62	0	290 961	24 153	48 271	25 822	28 721	0	0	0	75 033	0	0	25 767	889 697	0
SOLD DISPONIBIL LA 31.12.2015 (Venit-Chelt)		3 191 348	606 790	257 268	187 120	355 562	530 250	-486 100	-188	2 941 741	3 974	450 533	-42 626	15 270	0	0	0	-74 640	0	0	-514 975	-1 036 630	3 191 348
Incasare/plata fara executie																							
SOLD DISPONIBIL LA 31.12.2015 (Venit-Chelt)		3 191 348	606 790	257 268	187 120	355 562	530 250	-486 100	-188	2 941 741	3 974	450 533	-42 626	15 270	0	0	0	-74 640	0	0	-514 975	-1 036 630	3 191 348
Imprumut acordat		0																					0
Disponibil existent activitate camine cantine dupa acordare imprumut		3 191 348																					3 191 348

Director Directia Economica
Ec. Mic Ion



Sef Birou Alcatii Bugetare

Ec. Constantinescu Mariana

Constantinescu Mariana

INTOCMIT

Ec. Dr. Ciorbagiu Agon Radu

Agon Radu