



	Denumirea indicatorilor	Cod	Realizare, incalzire 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	UTERMI C AGR	CANT PAST FOOD	SPALAT MEC	UTERMI 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 publicitati 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	Pegantive profesionale (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 muneti (distinguare, mater-rob inv. protectia muneti, 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 cheltui	20.30	8 901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	0	7 044	8 901	
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	Proceduri 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-vitalia	20.30.03	4 093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	Chirii	20.30.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	0	2 236	4 093	
42	Alte cheltui autorizate prin dispozitii legale (comisiune, taxe diverse)	20.30.30	4 808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 808	4 808	
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 fi ext nerambursabil	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 III 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, primarie studenti, practica studenti (hrana) ensuri 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	Imbuse	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 (7071-72)	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	Mecan. 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	Modificari aparatura biotica si alte active corporale (mobiliar, biotica 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	
	Impartine consumuri SPAL. AGRO		7 014	7 013	3 956						3 495	2 656													
	Impartine consumuri SPAL. MEC. CAFF		2 853	2 851							6 408														
	Impartine consumuri (C9 si Cantina Agro)					6 988	6 987																		
	Din intrare sold																								
	SOLD DISPONIBIL LA 30.02.2015 (Venit-Caief)		3 991 086	0 18 791	385 140	159 013	406 609	157 578	14 862	0	1 991 391	9 219	370 084	3 928	67 684	59 529	0	0	0	0	0	0	193 862	1 951	3 991 086
	Din intrare 10% din venitul brut			25 073	20 570	15 259	15 276	16 778	0	0	72 076	5 264	12 042	5 152	6 118	5 953	0	0	0	0	0	0	5 666	211 292	0
	SOLD DISPONIBIL LA 30.02.2015 (Venit-Caief)		3 991 086	591 318	364 621	144 552	291 415	440 850	14 862	0	1 919 465	2 956	455 042	1 764	61 576	63 576	0	0	0	0	0	0	399 448	213 263	3 991 086
	Intrare/pata fara excese																								
	SOLD DISPONIBIL LA 30.02.2015 (Venit-Caief)		3 991 086	591 318	364 621	144 552	291 415	440 850	14 862	0	1 919 465	2 956	455 042	1 764	61 576	63 576	0	0	0	0	0	0	399 448	213 263	3 991 086
	Impartine acuzat		109 421																						109 421
	Disponibiliti existente activitate chimie casatime dupa acordare imprumut		3 881 665																						3 881 665

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