

	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	CTERM C AGR	CANT FAST FOOD	SPALAT MEC	CTERM 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	13 162	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	1 857	0	0	2 314	8 981	13 162	
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	9 069	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 314	6 745	9 069	
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 fd 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 (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	
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	Construcii	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 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	
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.			15 793	15 792	8 462					3 495		7 162							-50 704					
	Impartire consumuri C TERM.AGRO			9 626	9 622																				
	Impartire consumuri SPAL.MEC.CAFF						11 888	11 887			22 994				10 400							9 500	-66 669		
	Impartire consumuri C9 si Cantina Agro																								
	Diminuare sold																								
	SOLD DISPONIBIL LA 30.04.2015 (Venit-Chelt)		4 040 123	625 916	353 503	177 167	326 769	459 683	-43 023	0	2 243 708	-7 128	402 076	-19 231	67 510	0	0	0	0	54 130	0	0	-433 331	-166 726	4 040 123
	Diminuare 10% din venitul total			43 491	34 685	25 358	26 967	27 138	0	0	121 853	8 846	20 837	8 851	17 062	0	0	0	0	26 523	0	0	9 449	366 000	0
	SOLD DISPONIBIL LA 30.04.2015 (Venit-Chelt)		4 040 123	581 525	318 818	151 809	299 803	432 545	-43 023	0	2 121 855	-15 974	381 239	-28 082	55 448	0	0	0	0	27 607	0	0	-442 780	199 334	4 040 123
	Incasare/plata fara executie																								
	SOLD DISPONIBIL LA 30.04.2015 (Venit-Chelt)		4 040 123	581 525	318 818	151 809	299 803	432 545	-43 023	0	2 121 855	-15 974	381 239	-28 082	55 448	0	0	0	0	27 607	0	0	-442 780	199 334	4 040 123
	Imprumut acordat		109 421																					109 421	
	Disponibil existent activitate camine-cantine dupa acordare imprumut		3 930 702																					3 930 702	

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