

## BILANT

801 D.G. 30.04.2010 incheiat la 31.03.2010  
DIRECTIA TREZORERIEI SI CONTABILITATEI  
PUBLICA

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	✓ 1016042	987309
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	✓ 2869082	2704450
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	107353620	108146253
	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296) din care:	07	65565	65565
	Titluri de participare (ct.260-296)	08	65314	65314
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	111304309	111903577
	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	19	✓ 8803754	8582877
	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		69067
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5128) din care:	21	2118739	865141
	Creante comerciale si avansuri (ct.232+234+409+ 4111+4118 +413 +418+4611-4911-4961)	22	32468	47325
	Creante bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care:	23	1300234	682977
	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665 - 497)	24	1278169	675009
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515 +4531+4541+4543+4545+4551+4553+4561 +4563 +4571+4572+4573+4581+4583+473** +474) din care:	25	207644	
	Total creante curente (rd. 21+23+25+27)	30	3626617	1548118
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221 +5222+523++5251+5252+5253+526+527+ 528+5291+5292 +5293+5294 +5299 +5311 +532 +542 +550 +551 +552 +553 +554 +555	33	✓ 32748132	37208661
	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+ 5151+5152+5153+5161 +5162+5171 +5172 +5187 +5314+5411+5412+542+ 550+ 558+5601 +5602) din care:	35	141138	142669
	Total disponibilitati (rd.33+35)	40	32889270	37351330
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	45319641	47482325
	TOTAL ACTIVE (rd.15+45)	46	156623950	159385902
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.403+4042+405+269+4622+509) din care:	52	680	680
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	680	680
	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481 +482+ 483+	60	11577496	224125

A	B	C	1	2
	269+509+5128) din care:			
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)	61	287203	388411
	Datorii catre bugete(ct.431+437+.440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679 +473+481+482) din care:	62	x 4556302	946676
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	63	y 1103135	917257
	Contributii sociale (ct.431+437)	63.1	x 869685	703771
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521 +4522+4532+4542+4544+4546+4552+4554 +4564+ 4584+ 4585+459+462+473 +475 ) din care	65		11561903
	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	x 1644636	1381599
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73	162	3419387
	Venituri in avans (ct.472)	74	67654	67654
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	17846250	17601344
	TOTAL DATORII (rd.58+78)	79	17846930	17602024
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	138777020	141783878
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+1393+ 1394+1396+1399)	84	105552189	105067028
	Rezultatul reportat (ct.117- sold creditor)	85	x 30010882	33486170
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	x 3213949	3230680
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	138777020	141783878

**PRESEDINTE**  
Conducatorul institutiei



**Conducatorul compartimentului  
financiar-contabil  
MESESAN VIORICA**

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CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXURILOR DE TREZORERIE

La 30 MARTIE 2010

ANEXA COD 03

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA 5311	TOTAL finantare	Alte disp
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1		col2	col4	col9
1. Incasari	O2	32068735	488434	200544	31580301
2. Plati	O3	26665895	488434	22632768	26177461
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	5402840	0	22432224	5402840
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	O5				0
1. Incasari	O6	149187			149187
2. Plati	O7	1042401		26945	1042401
3. Numerar net din activitatea de investitii (rd 06-07)	O8	-893214	0	26945	-893214
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	O9				0
1. Incasari	10	0		0	0
2. Plati	11	0		0	0
3. Numerar net din activitatea de finantare (rd 20-11)	12	0	0	0	0
IV. CRESTEREA(DESCRESTEREA)NE TA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD 04+08+12)	13	4509626	0	22459169	4509626
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	32621200			32621200
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13+14) din care	15	37130826	0	22459169	37130826
Depozite	16	19639610			19639610

CONDUCATORUL INSTITUTIEI

PRESEDINTE



CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

VIZA TREZORERIEI



## SITUATIA FLUXURILOR DE TREZORERIE

LA 31 MARTIE 2010

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA 5311	TOTAL finantare	Alte disponibilitati	CJS 51,02,10	CJS 51,02,20	CJS 51.02.55	CJS 51,02,71
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1								
1. Incasari	O2	32068735	488434	200544	31580301	44070	23854		
2. Plati	O3	26665895	488434	22632768	26177461	1286285	345302	12388	
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	5402840	0	22432224	5402840	1242215	321448	12388	0
DE INVESTITII	O5	0	0	0	0				
1. Incasari	O6	149187		0	149187				
2. Plati	O7	1042401		26945	1042401				4975
3. Numerar net din activitatea de investitii(rd 06-07)	O8	-893214	0	26945	-893214	0	0	0	4975
DE FINANTARE	O9	0			0				
1. Incasari	10	0		0	0				
2. Plati	11	0		0	0				
3. Numerar net din activitatea de finantare (rd 20-11)	12	0	0	0	0	0	0	0	0
CRESTEREA(DESCRESTEREA)N ETA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD	13	4509626	0	22459169	4509626				
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	32621200			32621200				
VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI(rd 13+14) din care	15	37130826	0	22459169	37130826	0	0	0	0
Depozite	16	19639610			19639610				

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Zalau      Crasna      Badacini

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Jibou Boghis

Simleu

Venituri

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CRRN 5004	CIA 5004	DPPA 5028	CJS 5006	DAS 5006	CJS 5039	Sc Sper 5026	Sc Siml 5026	CJR ZALAU 5026	DAS 5026	CJS 5211	DAS 50,02,02	DAS 5077
45954	53525	813449	35446	28683	22890	358216	525694	58558	188882	27870037	19498	102619
31938	53858	813326	50663	19078		358216	525694	58558	188882	22432223	19498	102619
14016	-333	123	-15217	9605	22890	0	0	0	0	5437814	0	0
		0			0		0			149187		
	0	0			1009726		0			26945		
0	0	0	0	0	-1009726	0	0	0	0	122242	0	0
0	0	0	0	0	0	0	0	0	0	0	0	
14016	-333	123	-15217	9605	-986836	0	0	0	0	5560056	0	0
173587	162593	416533	20222	214020	20626446							
187603	162260	416656	5005	223625	19639610	0	0	0	0	5560056	0	0
		131651	TVA-DPPA		19639610							



ciucea	SURSA 10	SURSA 15			SURSA 11					
CJS	t.cont	t.cont	t.cont	TOTAL	t.cont	TOTAL	TOTAL	T.CONT	T.CONT	T.CONT
50.02.39	5010	5004	5028	sursa15	5039	Sursa11	Sursa 08	5006	550	5026
0	1382238	174091	813449	987540	22890	22890	122117	64129	0	1131350
135025	1336008	137671	813326	950997	0	0	122117	69741	135025	1131350
-135025	46230	36420	123	36543	22890	22890	0	-5612	-135025	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
4000	1730	0	1730	1009726	1009726	0	0	0	0	0
0	-4000	-1730	0	-1730	-1009726	-1009726	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-135025	42230	34690	123	34813	-986836	-986836	0	-5612	-135025	0
10555382	252214	536383	416533	952916	20626446	20626446	0	234242	10555382	0
10420357	294444	571073	416656	987729	19639610	19639610	0	228630	10420357	0
									0	

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**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31.03.2010

Cod 02

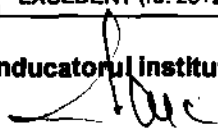
TOTAL

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	28,891,594	28,780,048
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	17,515,336	16,185,395
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	337,816	221,333
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	11,034,686	12,368,065
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	3,756	5,255
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	28,891,594	28,780,048
II.	CHELTUIELI OPERATIONALE	07	22,434,271	70
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	7,581,275	7,142,242
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	8,766,824	13,231,520
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	4,461,905	4,041,384
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1,561,903	1,143,372
5.	Alte cheltuieli operationale (ct.635+654+658)	12	67,712	17,978
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	22,439,619	25,576,476
	- EXCEDENT (rd.06- rd.13)	15	6,451,975	3,203,572
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	349	449
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	191	988
	- EXCEDENT (rd.17- rd.18)	20	158	
	- DEFICIT (rd.18- rd.17)	21		539
	- EXCEDENT (rd.15+20-16-21)	23	6,452,133	3,203,033
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1,746	27,647
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	2,077	
	- EXCEDENT (rd.25-rd.26)	28		27,647
	- DEFICIT (rd.26-rd.25)	29	331	

A	B	C	1	2
	- EXCEDENT (rd. 23+28-24-29)	31	6,451,802	3,230,680

Conducatorul institutiei



MARC TIBERIU

Conducatorul compartimentului  
financiar - contabil

MESESAN VIORICA



**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31.03.2010

Cod 02

*BUGET LOCAL - 50.02.*

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	26,676,286	26,385,447
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	16,682,136	15,506,760
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	9,994,150	10,878,687
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	26,676,286	26,385,447
II.	CHELTUIELI OPERATIONALE	07	20,404,061	
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	5,928,009	5,424,574
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	8,763,526	13,230,484
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	4,121,211	3,639,472
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1,523,884	1,097,738
5.	Alte cheltuieli operationale (ct.635+654+658)	12	67,431	17,978
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	20,404,061	23,410,246
	- EXCEDENT (rd.06- rd.13)	15	6,272,225	2,975,201
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	191	988
	- DEFICIT (rd.18- rd.17)	21	191	988
	- EXCEDENT (rd.15+20-18-21)	23	6,272,034	2,974,213
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	1,746	27,647
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	2,057	
	- EXCEDENT (rd.25-rd.26)	28		27,647
	- DEFICIT (rd.26-rd.25)	29	311	
	- EXCEDENT (rd. 23+28-24-29)	31	6,271,723	3,001,860

Conducatorul institutiei

*Marc Tiberiu*  
**MARC TIBERIU**

Conducatorul compartimentului  
financiar - contabil

*Meșesan Viorica*  
**MESESAN VIORICA**

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31.03.2010

Cod 02

HERAITBURSADE - S008 -lel-

Nr. crt	Denumirea Indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1	VENITURI OPERATIONALE	01		122,117
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (cl.770+771+772+773+774+776+778+779)	04		122,117
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		122,117
	- EXCEDENT (rd.06- rd.13)	15		122,117
	- EXCEDENT (rd.15+20-18-21)	23		122,117
	- EXCEDENT (rd. 23+28-24-29)	31		122,117

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului  
financiar - contabil

MESESAN VIORICA

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31.03.2010

Cod 02

*SUBVENTII - 50.10 - lei-*

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	1,131,877	1,381,572
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	479	561
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	210,009	54,578
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	1,030,068	1,326,435
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,240,556	1,381,572
II.	CHELTUIELI OPERATIONALE	07	1,134,470	
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	908,652	1,026,226
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	214,984	269,453
4.	Cheptuiei de capital, amortizari si provizioane (ct.681+682+689)	11	10,834	27,176
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,134,470	1,322,855
	- EXCEDENT (rd.06- rd.13)	15	119,625	104,560
	- DEFICIT (rd.13- rd.06)	16	13,539	45,843
	- EXCEDENT (rd.15+20-16-21)	23	119,625	104,560
	- DEFICIT (rd.16+21-15-20)	24	13,539	45,843
	- EXCEDENT (rd. 23+28-24-29)	31	119,625	104,560
	- DEFICIT (rd. 24+29-23-28)	32	13,539	45,843

Conducatorul institutiei

*Marc Tiberiu*  
**MARC TIBERIU**

Conducatorul compartimentului  
financiar - contabil

*Meesan Viorica*  
**MEESAN VIORICA**

# **CONTUL DE REZULTAT PATRIMONIAL**

la data de 31.03.2010

Cod 02

*VENITURI PROPRII - 5015-lei-*

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	965,130	855,189
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	832,721	678,074
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	127,807	166,757
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	846	5,103
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	3,756	5,255
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	965,130	855,189
II.	CHELTUIELI OPERATIONALE	07	881,882	70
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	744,614	691,442
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	3,298	1,036
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	125,710	132,439
4.	Cheptuicli de capital, amortizari si provizioane (ct.681+682+689)	11	7,979	6,276
5.	Alte cheltuieli operationale (ct.635+654+658)	12	281	
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	881,882	831,193
	- EXCEDENT (rd.06- rd.13)	15	83,248	23,996
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	349	449
	- EXCEDENT (rd.17- rd.18)	20	349	449
	- EXCEDENT (rd.15+20-16-21)	23	83,597	24,445
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	20	
	- DEFICIT (rd.26-rd.25)	29	20	
	- EXCEDENT (rd. 23+28-24-29)	31	83,577	24,445

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31.03.2010

Cod 02

*F. SPECIALE - 5020* -lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	9,622	35,723
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	9,622	35,723
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	9,622	35,723
II.	CHELTUIELI OPERATIONALE	07	13,858	
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	19,206	12,182
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	19,206	12,182
	- EXCEDENT (rd.06- rd.13)	15		23,541
	- DEFICIT (rd.13- rd.06)	16	9,584	
	- EXCEDENT (rd.15+20-16-21)	23		23,541
	- DEFICIT (rd.16+21-15-20)	24	9,584	
	- EXCEDENT (rd. 23+28-24-29)	31		23,541
	- DEFICIT (rd. 24+29-23-28)	32	9,584	

Conducatorul institutiei

*Marc Tiberiu*  
**MARC TIBERIU**

Conducatorul compartimentului  
financiar - contabil

*Meșan Viorica*  
**MEȘAN VIORICA**



**CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI**  
la data de 31.03.2010

Cod 20

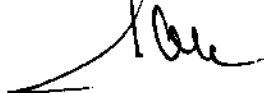
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Denumirea Indicatorilor	Cod Indicator	Prevederi bugetare aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	000102	192,916,300	47,585,250	27,898,906	1,485,813	26,413,093	28,019,224	53,243	-173,581
VENITURI PROPRII	4802	25,951,000	5,664,250	6,969,986	1,278,169	5,691,817	6,294,977		675,009
I. VENITURI CURENTE	0002	73,934,300	15,231,250	16,508,799	1,278,169	15,230,630	15,833,790		675,009
A. VENITURI FISCALE	0003	72,645,300	14,918,000	15,277,896	385,018	14,892,878	15,071,869		206,027
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0004	23,760,000	5,100,000	5,195,699		5,195,699	5,195,699		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0006	23,760,000	5,100,000	5,195,699		5,195,699	5,195,699		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	23,760,000	5,100,000	5,195,699		5,195,699	5,195,699		
Cote defalcate din impozitul pe venit	040201	14,182,000	3,500,000	3,576,199		3,576,199	3,576,199		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	9,578,000	1,600,000	1,619,500		1,619,500	1,619,500		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,885,300	9,818,000	10,082,197	385,018	9,697,179	9,876,170		206,027
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	1102	48,125,300	9,688,000	9,688,000		9,688,000	9,688,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	110201	28,522,300	6,839,000	6,839,000		6,839,000	6,839,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	9,869,000	380,000	380,000		380,000	380,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	9,734,000	2,469,000	2,469,000		2,469,000	2,469,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	760,000	130,000	394,167	385,018	9,179	188,170		206,027
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	440,000	110,000	365,819	365,819		178,991		186,828
Taxa asupra mijloacelor de transport detinute de pers fizice*)	16020201	20,000	5,000	16,765	16,765		3,963		12,802
Taxa asupra mijloacelor de transport detinute persoane juridice*)	16020202	420,000	105,000	349,054	349,054		175,028		174,026

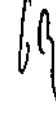
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	60203	5,000	1,000	720		720	720		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	180250	315,000	19,000	27,658	19,199	8,459	8,459		19,199
<b>C. VENITURI NEFISCALE</b>	0012	1,289,000	313,250	1,230,903	893,151	337,752	761,921		468,982
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	555,000	138,750	251,921	102,827	149,094	132,111		119,810
Venituri din proprietate (cod 30.02.01 la 30.02.50)	3002	555,000	138,750	251,921	102,827	149,094	132,111		119,810
Venituri din concesiuni si inchirieri	300205	555,000	138,750	251,921	102,827	149,094	132,111		119,810
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	0014	734,000	174,500	978,982	790,324	188,658	629,810		349,172
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	3302	302,000	75,600	113,621	38,918	74,705	60,420		53,201
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	500	20,084	16,382	3,702	278		19,806
Alte venituri din prestari de servicii si alte activitati	330250	300,000	75,000	93,537	22,534	71,003	60,142		33,395
Amenzi, penalitati si confiscari(cod 35.02.01 la 35.02.50)	3502			3,405	3,382	23	23		3,382
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201			3,405	3,382	23	23		3,382
Diverse venituri (cod 36.02.05 la 36.02.50)	3602	432,000	99,000	861,956	748,026	113,930	569,367		292,589
Alte venituri	360250	432,000	99,000	861,956	748,026	113,930	569,367		292,589
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	158,000	155,000	154,589		154,589	154,589		
Donatii si sponsorizari	370201	158,000	155,000	154,589		154,589	154,589		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	0015	142,000	121,000	149,187		149,187	149,187		
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	3902	142,000	121,000	149,187		149,187	149,187		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			27,647		27,647	27,647		
Venituri din vanzarea unor bunuri apartinand domeniului privat	390207	142,000	121,000	121,540		121,540	121,540		
<b>IV. SUBVENTII (cod 42.02+43.02)</b>	0017	118,682,000	32,078,000	11,086,331	207,644	10,878,687	11,881,658	53,243	-848,570
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	0018	118,682,000	32,078,000	11,086,331	207,644	10,878,687	11,881,658	53,243	-848,570
Subventii de la bugetul de stat	4202	62,579,000	20,800,000	10,932,816	54,129	10,878,687	10,932,816		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	23,891,000	4,900,000	54,129	54,129		54,129		
Finantarea drepturilor acordate persoanelor cu handicap	420221	37,535,000	15,525,000	10,593,683		10,593,683	10,593,683		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	255,000	66,000	66,000		66,000	66,000		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242	88,000	14,000	14,804		14,804	14,804		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	810,000	295,000	204,200		204,200	204,200		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de la UE in cadrul platilor efectuate( cod 45.02.01la 45.02.16)	4502	56,103,000	11,278,000	153,515	153,515		948,842	53,243	-848,570
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02)	450201	56,103,000	11,278,000	153,515	153,515		948,842	53,243	-848,570
Sume primite in contul platilor efectuate in anul curent	45020101	41,668,720	10,328,720	153,515	153,515			53,243	100,272
Sume primite in contul platilor efectuate in anii anteriori	45020102	100,280	100,280				100,272		-100,272
Prefinantare	45020103	14,334,000	849,000				848,570		-848,570

Conducatorul institutiei  
MARC TIBERIU



Conducatorul compartimentului  
financiar - contabil  
MESESAN VIORICA



**CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI**  
la data de 31.03.2010

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprob. la finele per. de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902	20,512,500	226,213,650	71,734,880	208,197,030	208,197,030	25,883,747	182,313,283	25,619,961
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		192,916,300	47,585,250	177,253,520	177,253,520	22,459,169	154,794,351	23,411,234
Autoritati publice si actiuni externe (cod 51.02.01)	5102		9,669,400	2,057,570	8,760,330	8,760,330	1,536,956	7,223,374	1,656,370
Autoritati executive si legislative (cod 51.02.01.03)	510201		9,669,400	2,057,570	8,760,330	8,760,330	1,536,956	7,223,374	1,656,370
Autoritati executive	51020103		9,669,400	2,057,570	8,760,330	8,760,330	1,536,956	7,223,374	1,656,370
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		5,633,090	400,270	5,633,090	5,633,090	133,500	5,499,590	133,500
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		5,103,000	264,270	5,103,000	5,103,000		5,103,000	
Servicii publice comunitare de evidenta a persoanelor	540210		530,090	136,000	530,090	530,090	133,500	396,590	133,500
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		343,600	99,300	133,900	133,900	64,114	69,786	76,111
Aparare (cod 60.02.02)	6002		273,600	91,300	125,900	125,900	58,955	66,945	67,195
Aparare nationala	600202		273,600	91,300	125,900	125,900	58,955	66,945	67,195
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		70,000	8,000	8,000	8,000	5,159	2,841	8,916
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		70,000	8,000	8,000	8,000	5,159	2,841	8,916
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		7,444,210	1,916,450	4,122,770	4,122,770	1,862,344	2,260,426	1,855,558
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		2,429,690	565,000	565,000	565,000	565,000		565,000
Invatamant prescolar	65020301		924,690	215,000	215,000	215,000	215,000		215,000
Invatamant primar	65020302		1,505,000	350,000	350,000	350,000	350,000		350,000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		1,530,000	355,000	355,000	355,000	355,000		355,000
Invatamant secundar inferior	65020401		1,530,000	355,000	355,000	355,000	355,000		355,000
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		3,474,520	996,450	3,202,770	3,202,770	942,344	2,260,426	935,558
Invatamant special	65020704		3,474,520	996,450	3,202,770	3,202,770	942,344	2,260,426	935,558
Alte cheltuieli in domeniul invatamantului	650250		10,000						
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,520,000	66,000	1,520,000	1,520,000	63,635	1,456,365	81,635

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		1,366,000	66,000	1,366,000	1,366,000	63,635	1,302,365	63,635
Spitale generale	66020601		1,111,000		1,111,000	1,111,000		1,111,000	
Unitati medico-sociale	66020603		255,000	66,000	255,000	255,000	63,635	191,365	63,635
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		154,000		154,000	154,000		154,000	18,000
Alte institutii si actiuni sanitare	66025050		154,000		154,000	154,000		154,000	18,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		9,995,000	2,632,710	9,694,000	9,694,000	2,546,934	7,147,066	2,492,301
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		4,595,000	1,271,000	4,303,000	4,303,000	1,225,918	3,077,082	1,191,219
Biblioteci publice comunale, orasenesti, municipale	67020302		1,545,000	430,000	1,253,000	1,253,000	407,918	845,082	373,219
Muzee	67020303		1,540,000	441,000	1,540,000	1,540,000	441,000	1,099,000	441,000
Scoli populare de arta si meserii	67020305		322,000	90,000	322,000	322,000	90,000	232,000	90,000
Centre de conservarea si promovarea culturii traditionale	67020308		513,000	110,000	513,000	513,000	100,000	413,000	100,000
Alte servicii culturale	67020330		675,000	200,000	675,000	675,000	187,000	488,000	187,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		10,000	1,000	1,000	1,000	165	835	165
Tineret	67020502		10,000	1,000	1,000	1,000	165	835	165
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,390,000	1,360,710	5,390,000	5,390,000	1,320,851	4,069,149	1,300,917
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	6802		61,442,000	22,069,000	57,766,511	57,766,511	15,299,872	42,466,639	16,229,904
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		6,960,000	2,082,000	5,438,260	5,438,260	1,690,230	3,748,030	1,763,744
Asistenta sociala in caz de invaliditate	68020502		6,960,000	2,082,000	5,438,260	5,438,260	1,690,230	3,748,030	1,763,744
Asistenta sociala pentru familie si copii	680206		16,503,000	4,332,000	14,623,252	14,623,252	2,941,479	11,681,773	3,816,309
Unitati de asistenta medico-sociale	680212		444,000	130,000	444,000	444,000	107,100	336,900	107,100
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		37,535,000	15,525,000	37,260,999	37,260,999	10,561,063	26,699,936	10,542,751
Ajutor social	68021501		37,535,000	15,525,000	37,260,999	37,260,999	10,561,063	26,699,936	10,542,751
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		348,000	244,650	348,000	348,000	38,700	309,300	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		285,000	181,650	285,000	285,000	38,700	246,300	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		285,000	181,650	285,000	285,000	38,700	246,300	
Alimentare cu apa	70020501		285,000	181,650	285,000	285,000	38,700	246,300	
Protectia mediului (cod 74.02.05+74.02.06)	7402		63,000	63,000	63,000	63,000		63,000	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		63,000	63,000	63,000	63,000		63,000	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		96,521,000	18,099,300	89,270,600	89,270,600	913,114	88,357,486	885,855
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		18,559,000	558,500	18,222,600	18,222,600	420,360	17,802,240	415,071

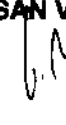
A	B	1	2	3	4	5	6	7=5-6	8
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201		18,559,000	558,500	18,222,600	18,222,600	420,360	17,802,240	415,071
Programe de dezvoltare regionala si sociala	80020110		16,598,600	113,500	16,532,600	16,532,600	13,500	16,519,100	13,500
Alte cheltuieli pentru actiuni economice si comerciale	80020130		1,960,400	445,000	1,690,000	1,690,000	406,860	1,283,140	401,571
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		810,000	295,000	810,000	810,000	204,200	605,800	204,200
Agricultura (cod 83.02.03.03+83.02.03.30)	830203		810,000	295,000	810,000	810,000	204,200	605,800	204,200
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		77,152,000	17,245,800	70,238,000	70,238,000	288,554	69,949,446	266,584
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		77,152,000	17,245,800	70,238,000	70,238,000	288,554	69,949,446	266,584
Drumuri si poduri	84020301		77,152,000	17,245,800	70,238,000	70,238,000	288,554	69,949,446	266,584

**Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)**

**Conducatorul institutiei**

**MARC TIBERIU**

**Conducatorul compartimentului  
financiar- contabil  
MESESAN VIORICA**



## CONTUL EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2010

Cod 21 Capitol 5002

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprob. la finele per. de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL (01+70+79+84)			192,916,300	47,585,250	177,249,201	177,249,201	22,459,169	154,790,032	23,411,234
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		184,906,980	46,862,130	169,658,430	169,658,430	22,511,453	147,146,977	22,306,530
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		22,306,680	6,361,050	22,306,680	22,306,680	5,907,133	16,399,547	5,423,697
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		17,423,230	4,999,650	17,423,230	17,423,230	4,630,030	12,793,200	4,256,735
Salarii de baza	100101		13,055,170	3,094,630	13,048,510	13,048,510	2,856,664	10,191,846	3,096,731
Salarii de merit	100102		5,020	1,260	5,020	5,020	1,260	3,760	1,254
Indemnizatii de conducere	100103		20,150	20,150	26,813	26,813	17,932	8,881	3,008
Spor de vechime	100104		151,910	151,910	151,908	151,908	148,460	3,448	40,055
Sporuri pentru conditii de munca	100105		1,207,390	345,000	1,207,392	1,207,392	318,126	889,266	320,052
Alte sporuri	100106		734,460	178,130	734,460	734,460	157,055	577,405	213,324
Fond de premii	100108		924,820	919,160	924,817	924,817	887,435	37,382	332,620
Prima de vacanta	100109		202,300		202,300	202,300	6,816	195,484	19,827
Fond pentru posturile ocupate prin cumul	100110		101,050	39,410	101,050	101,050	37,406	63,644	22,555
Fond aferent plati cu ora	100111		105,000	21,790	105,000	105,000	21,290	83,710	49,146
Indemnizatii platite unor persoane din afara unitatii	100112		566,320	152,000	566,320	566,320	122,698	443,622	130,567
Indemnizatii de delegare	100113		60,650	19,000	60,650	60,650	3,287	57,363	3,065
Alte drepturi salariale in bani	100130		288,990	57,210	288,990	288,990	51,601	237,389	24,531
Contributii (cod 10.03.01 la 10.03.06)	1003		4,883,450	1,361,400	4,883,450	4,883,450	1,277,103	3,606,347	1,166,962
Contributii de asigurari sociale de stat	100301		3,670,790	1,029,030	3,670,789	3,670,789	970,419	2,700,370	877,827
Contributii de asigurari de somaj	100302		89,840	27,170	89,840	89,840	23,165	66,675	22,196
Contributii de asigurari sociale de sanatate	100303		926,090	248,670	926,091	926,091	231,080	695,011	221,114
Contributii pentru asigurarile de accidente de munca si boli	100304		45,260	13,110	45,260	45,260	9,813	35,447	8,898

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		151,470	43,420	151,470	151,470	42,626	108,844	36,927
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		20,169,110	4,963,450	4,920,560	4,920,560	2,924,349	1,996,211	3,317,886
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		2,659,660	1,090,660	1,055,864	1,055,864	757,112	298,752	966,026
Furnituri de birou	200101		74,240	19,600	19,600	19,600	7,785	11,815	12,877
Materiale pentru curatenie	200102		153,790	36,200	36,200	36,200	20,554	15,646	63,693
Incalzit, iluminat si forta motrice	200103		1,167,490	627,260	598,023	598,023	500,062	97,961	565,635
Apa, canal, salubritate	200104		209,850	81,060	78,828	78,828	52,385	26,443	69,383
Carburanti si lubrifianti	200105		193,700	50,460	50,460	50,460	22,857	27,603	66,993
Piese de schimb	200106		57,410	15,000	14,145	14,145	6,035	8,110	8,347
Transport	200107		5,000	3,000	3,000	3,000	2,133	867	2,133
Posta, telecomunicatii, radio, televizor, internet	200108		232,920	87,900	87,900	87,900	51,758	36,142	54,720
Materiale si prestari de servicii cu caracter functional	200109		355,180	99,230	97,788	97,788	45,482	52,306	55,866
Alte bunuri si servicii pentru intretinere si functionare	200130		210,080	70,950	69,920	69,920	48,061	21,859	66,379
Reparatii curente	2002		8,426,930	1,417,560	1,416,920	1,416,920	281,502	1,135,418	284,914
Hrana (cod 20.03.01+20.03.02)	2003		5,890,440	1,456,360	1,455,483	1,455,483	1,317,444	138,039	1,536,690
Hrana pentru oameni	200301		5,888,940	1,455,860	1,454,983	1,454,983	1,317,206	137,777	1,536,452
Hrana pentru animale	200302		1,500	500	500	500	238	262	238
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		250,800	65,410	61,000	61,000	36,675	24,325	81,004
Medicamente	200401		131,500	38,990	36,580	36,580	24,785	11,795	38,128
Materiale sanitare	200402		91,300	19,020	17,020	17,020	8,166	8,854	35,160
Dezinfectanti	200404		28,000	7,400	7,400	7,400	3,724	3,676	7,716
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		455,920	176,500	174,500	174,500	113,278	61,222	30,177
Uniforme si echipamente	200501		137,500	14,000	13,000	13,000	7,949	5,051	1,843
Lenjerie si accesorii de pat	200503		28,000	2,000	2,000	2,000		2,000	24
Alte obiecte de inventar	200530		290,420	160,500	159,500	159,500	105,329	54,171	28,310
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		194,910	65,410	65,410	65,410	23,195	42,215	19,707
Deplasari interne, detasari, transferari	200601		104,910	40,410	40,410	40,410	21,581	18,829	17,547
Deplasari in strainatate	200602		90,000	25,000	25,000	25,000	1,614	23,386	2,160
Carti publicatii si materiale documentare	2011		209,460	33,000	33,000	33,000	19,316	13,684	98
Pregatire profesionala	2013		40,300	11,000	11,000	11,000	4,882	6,118	4,915
Protectia muncii	2014		12,500	2,500	2,500	2,500		2,500	1,204
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		2,028,190	645,050	644,883	644,883	370,945	273,938	393,151
Reclama si publicitate	203001		46,150	15,800	15,800	15,800	10,863	4,937	10,863



A	B	1	2	3	4	5	6	7=5-6	8
Protocol si reprezentare	203002		10,000	4,000	4,000	4,000	962	3,038	1,057
Prime de asigurare non-viata	203003		32,300	7,000	7,000	7,000	2,508	4,492	2,521
Chirii	203004		28,000	7,000	7,000	7,000	6,786	214	6,786
Prestari servicii pentru transmiterea drepturilor	203006		469,840	195,840	195,840	195,840	106,182	89,658	105,889
Fondul presedintelui/Fondul conducatorului institutiei publice	203007		3,000	1,000	1,000	1,000	566	434	712
Alte cheltuieli cu bunuri si servicii	203030		1,438,900	414,410	414,243	414,243	243,078	171,165	265,323
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50		5,103,000	264,270	5,103,000	5,103,000		5,103,000	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		5,103,000	264,270	5,103,000	5,103,000		5,103,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		6,243,090	1,468,000	6,243,090	6,243,090	1,326,435	4,916,655	1,344,435
Transferuri curente (cod 51.01.01 la 51.01.31)	5101		5,089,090	1,468,000	5,089,090	5,089,090	1,326,435	3,762,655	1,326,435
Transferuri catre institutii publice	510101		3,580,090	977,000	3,580,090	3,580,090	951,500	2,628,590	951,500
Transferurile din bugetele locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	510139		699,000	196,000	699,000	699,000	170,735	528,265	170,735
Transferuri din bugetele locale pentru finantarea camerelor agricole	510149		810,000	295,000	810,000	810,000	204,200	605,800	204,200
Transferuri de capital (cod 51.02.01 la 51.02.13)	5102		1,154,000		1,154,000	1,154,000		1,154,000	18,000
Transferuri pentru finantarea investitiilor la spitale	510212		1,154,000		1,154,000	1,154,000		1,154,000	18,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55		7,108,600	693,150	7,108,600	7,108,600	449,588	6,659,012	410,888
A. Transferuri interne (cod 55.01.01 la 55.01.18)	5501		7,095,600	680,150	7,095,600	7,095,600	437,200	6,658,400	398,500
Alte transferuri curente interne	550118		5,133,000	181,650	5,133,000	5,133,000	38,700	5,094,300	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		1,962,600	498,500	1,962,600	1,962,600	398,500	1,564,100	398,500
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01 la 55.02.04)	5502		13,000	13,000	13,000	13,000	12,388	612	12,388
Contributii si cotizatii la organisme internationale	550201		13,000	13,000	13,000	13,000	12,388	612	12,388
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56		81,178,000	16,251,000	81,178,000	81,178,000	78,491	81,099,509	8,805
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		81,178,000	16,251,000	81,178,000	81,178,000	78,491	81,099,509	8,805
Finantarea nationala	560101		23,780,000	4,893,000	23,780,000	23,780,000	8,805	23,771,195	8,805
Finantarea de la Uniunea Europeana	560102		56,103,000	11,278,000	56,103,000	56,103,000	69,686	56,033,314	
Cheltuieli neeligibile	560103		1,295,000	80,000	1,295,000	1,295,000		1,295,000	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)	57		37,408,500	15,500,500	37,408,500	37,408,500	10,504,606	26,903,894	10,499,902
Ajutoare sociale (cod 57.02.01+57.02.02)	5702		37,408,500	15,500,500	37,408,500	37,408,500	10,504,606	26,903,894	10,499,902

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in numerar	570201		30,131,500	11,632,900	30,131,500	30,131,500	7,300,574	22,830,926	7,322,953
Ajutoare sociale in natura	570202		7,277,000	3,867,600	7,277,000	7,277,000	3,204,032	4,072,968	3,176,949
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.24)	59		5,390,000	1,360,710	5,390,000	5,390,000	1,320,851	4,069,149	1,300,917
Sustinerea cultelor	5912		497,000	124,710	497,000	497,000	124,106	372,894	124,106
Contributii la salarizarea personalului neclerical	5915		4,893,000	1,236,000	4,893,000	4,893,000	1,196,745	3,696,255	1,176,811
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		8,041,000	754,800	7,670,000	7,670,000	26,945	7,643,055	1,104,704
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		8,041,000	754,800	7,670,000	7,670,000	26,945	7,643,055	1,104,704
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		8,041,000	754,800	7,670,000	7,670,000	26,945	7,643,055	1,104,704
Constructii	710101		7,655,000	754,800	7,284,000	7,284,000	26,945	7,257,055	969,359
Masini, echipamente si mijloace de transport	710102								97,023
Mobilier, aparatura birotica si alte active corporale	710103		110,500		110,500	110,500		110,500	19,038
Alte active fixe	710130		275,500		275,500	275,500		275,500	19,284
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84		-31,680	-31,680	-79,229	-79,229	-79,229		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-31,680	-31,680	-79,229	-79,229	-79,229		
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-31,680	-31,680	-79,229	-79,229	-79,229		

NOTA: Sumele inscise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar- contabil  
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