

**BILANT**  
 incheiat la 31.12.2007

- lei -

| Nr.<br>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*)   | 01        | 837778           | 1053973             |
|             | Instalatii tehnice, mijloace de transport, animale, plantatii, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)   | 02        | 3629210          | 3189922             |
|             | Terenuri si cladiri (ct.211+212+231-281-291-293*)   | 03        | 39570110         | 56425419            |
|             | Alte active nefinanciare (ct.215)   | 04        | 31319            |                     |
|             | Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)  | 05        | 1826068          | 671862              |
|             | <b>TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)</b>  | <b>07</b> | <b>45894485</b>  | <b>61341176</b>     |
|             | 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)  | 08        | 5029333          | 6801521             |
|             | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:  | 09        | 6059277          | 10408897            |
|             | Creante din operatiuni comerciale si avansuri (ct.232+234+409+411+4118+413+418+425+4282+4611+473**+481+482+483 - 4911- 4961+5187)   | 10        | 1544338          | 5113580             |
|             | Creante comerciale (ct.4111+4118+413+418+4611-4911-4961)  | 10bis     | 999769           | 33487               |
|             | Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+ 4682+ 4684+4687+469 -497)   | 11        | 4486392          | 4532013             |
|             | Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665-497)   | 11bis     | 4484605          | 4367981             |
|             | Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)   | 12        | 28547            | 763304              |
|             | Conturi la trezorerie si banci (rd.15+17) din care:   | 14        | 12757445         | 12191066            |
|             | Conturi la trezorerie, casa (ct.510+5121+5125+5131+5141+5151+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744) | 15        | 11229860         | 12115492            |
|             | din care: depozite (ct.5153+5222+5602+5714+5744)  | 16        | 10357021         | 10812174            |
|             | Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161 +5162+ 5172 +5314+5411+5412+558+560)  | 17        | 1527585          | 75574               |
|             | din care: depozite (ct.5153)  | 18        | 47822            | 70777               |
|             | <b>TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)</b>   | <b>20</b> | <b>23846055</b>  | <b>29401484</b>     |
|             | <b>TOTAL ACTIVE (rd.07+20)</b>  | <b>21</b> | <b>69740540</b>  | <b>90742660</b>     |
|             | <b>DATORII</b>  | <b>22</b> | <b>178438</b>    | <b>72116</b>        |
|             | Sume necurente de plata (ct.403+4042+405+269+4622+509)  | 24        | 891              | 952                 |
|             | Imprumuturi pe termen lung ct.1612+1622+1632+1642+1652+166+1672+168 -169)   | 25        | 680000           | 266440              |
|             | <b>TOTAL DATORII NECURENTE (rd.24+25+26)</b>  | <b>27</b> | <b>680891</b>    | <b>267392</b>       |
|             | <b>DATORII CURENTE - sume ce trebuie platite intr- perioada de pana la un an -Total (rd.29+30+31), din care:</b>  | <b>28</b> | <b>1220104</b>   | <b>5131907</b>      |

| A | B  | C     | 1        | 2        |
|---|--|-------|----------|----------|
|   | Datorii comerciale si avansuri<br>ct.401+403+4041+405+408+419+4621+473+481+482+269)  | 29    | 892391   | 4890882  |
|   | Datorii comerciale (ct.401+403+4041+405+408+4621)  | 29bis | 16932    | 85777    |
|   | Datorii catre bugete ct.440+441+4423+4428+444+446+<br>4481+4671+4672+4673+4674+4675)   | 30    | 327713   | 241025   |
|   | Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada<br>de pana la un an t.5186+5191+5192+5194 +5195+5196+<br>5197+5198) | 32    | 50       |          |
|   | Salariile angajatilor si contributiile aferente<br>(ct.421+423+426+427+4281+431+437+438)   | 34    | 2122097  | 4632848  |
|   | Alte drepturi cuvenite altor categorii de persoane (pensii,<br>indemnizatii de somaj, burse) (ct.422+424+429)                            | 35    | 3288     |          |
|   | Venituri in avans (ct.472)   | 36    | 137733   | 304813   |
|   | TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)  | 38    | 3483272  | 10069568 |
|   | TOTAL DATORII (rd.27+38)   | 39    | 4164163  | 10336960 |
|   | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII =<br>CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)  | 40    | 65576377 | 80405700 |
|   | CAPITALURI PROPRII   | 41    | 19100781 | 13744181 |
|   | Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+<br>132+133+134+135+136+137+139)  | 42    | 49735363 | 53812719 |
|   | Rezultatul reportat (ct.117- sold creditor)  | 43    | 12933970 | 20278469 |
|   | Rezultatul patrimonial al exercitiului (ct.121- sold creditor)   | 45    | 2907044  | 6314512  |
|   | TOTAL CAPITALURI PROPRII (rd.42+43–44+ 45- 46)   | 47    | 65576377 | 80405700 |

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil

MEESAN VIORICA

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de **31.12.2007**

Cod 02

19.02 -lei- TOTAL

| Nr. crt | Denumirea indicatorilor   | Cod rand | An precedent | An curent   |
|---------|---|----------|--------------|-------------|
| A       | B   | C        | 1            | 2           |
| I       | VENITURI OPERATIONALE   | 01       | 65,746,408   | 101,955,748 |
| 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       | 53,203,512   | 70,205,586  |
| 2.      | Venituri din activitati economice(ct.701+702+703+704+705+706+707+708 +/- 709)   | 03       | 662,756      | 755,989     |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.770+771+772+773+774+776+778 +779)                                | 04       | 11,874,252   | 30,978,988  |
| 4.      | Alte venituri operationale (ct.714+719+721+722+781)   | 05       | 5,888        | 15,185      |
|         | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06       | 65,746,408   | 101,955,748 |
| II.     | CHELTUIELI OPERATIONALE   | 07       | 53,753,826   | 89,222,910  |
| 1.      | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)  | 08       | 21,640,868   | 24,434,395  |
| 2.      | Subventii si transferuri (ct.670+671+672+673+674+676+677+ 679)  | 09       | 12,659,330   | 32,437,349  |
| 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       | 18,452,579   | 27,567,619  |
| 4.      | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)   | 11       | 855,273      | 4,679,009   |
| 5       | Alte cheltuieli operationale (ct.635+654+658)   | 12       | 145,776      | 104,538     |
|         | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 13       | 53,753,826   | 89,222,910  |
| III.    | REZULTATUL DIN ACTIVITATEA OPERATIONALA   | 14       | 11,992,582   | 12,732,838  |
|         | - EXCEDENT (rd.06- rd.13)   | 15       | 11,992,582   | 12,732,838  |
| IV.     | VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)  | 17       | 927          | 1,361       |
| V.      | CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669++686)   | 18       | 189,014      | 1,332,947   |
| VI.     | REZULTATUL DIN ACTIVITATEA FINANCIARA   | 19       | -188,087     | -1,331,586  |
|         | - EXCEDENT (rd.17- rd.18)   | 20       | -188,087     | -1,331,586  |
| VII.    | REZULTATUL DIN ACTIVITATEA CURENTA  | 22       | 11,804,495   | 11,401,252  |

| A     | B   | C  | 1          | 2          |
|-------|---|----|------------|------------|
|       | (rd.14+rd.19)                               |    |            |            |
|       | - EXCEDENT (rd.15+20-16-21)                 | 23 | 11,804,495 | 11,401,252 |
| VIII. | VENITURI EXTRAORDINARE (ct.790+791)         | 25 | 4,624      | 22,353     |
| IX    | CHELTUIELI EXTRAORDINARE (ct.690+691)       | 26 | 103        | 3,987      |
| X     | REZULTATUL DIN ACTIVITATEA<br>EXTRAORDINARA | 27 | 4,521      | 18,366     |
|       | - EXCEDENT (rd.25-rd.26)                    | 28 | 4,521      | 18,366     |
| XI    | REZULTATUL PATRIMONIAL AL<br>EXERCITIULUI   | 30 | 11,809,016 | 11,419,618 |
|       | - EXCEDENT (rd. 23+28-24-29)                | 31 | 11,809,016 | 11,419,618 |

Conducatorul institutiei

  
MARC TIBERIU

Conducatorul compartimentului  
financiar - contabil

MESESAN VIORICA  


CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXURILOR DE TREZORERIE

La 30 DECEMBRIE 2007

ANEXA COD 03

| DENUMIREA INDICATORULUI   | COD<br>RAND | TOTAL     | CASA<br>5311 | TOTAL<br>finantare | Alte<br>disp |
|---|-------------|-----------|--------------|--------------------|--------------|
| I. NUMERAR DIN ACTIVITATEA<br>OPERATIONALA  | O1          |           |              |                    |              |
| 1. Incasari   | O2          | 122043014 | 2893416      | 2392543            | 119149598    |
| 2. Plati  | O3          | 107193966 | 2893416      | 79361133           | 104300550    |
| 3. Numerar net din activitatea<br>operationala (rd 02-rd 03)                                | O4          | 14849048  | 0            | +76968590          | 14849048     |
| II. NUMERAR DIN ACTIVITATEA DE<br>INVESTITII  | O5          |           |              |                    | 0            |
| 1. Incasari   | O6          | 941544    |              |                    | 941544       |
| 2. Plati  | O7          | 14196161  |              | 8325107            | 14196161     |
| 3. Numerar net din activitatea de<br>investitii (rd 06-07)                                  | O8          | -13254617 | 0            | -8325107           | -13254617    |
| III. NUMERAR DIN ACTIVITATEA DE<br>FINANTARE  | O9          |           |              |                    | 0            |
| 1. Incasari   | 10          | 0         |              | 0                  | 0            |
| 2. Plati  | 11          | 737972    |              | 0                  | 737972       |
| 3. Numerar net din activitatea de<br>finantare (rd 20-11)                                   | 12          | -737972   | 0            | 0                  | -737972      |
| IV.<br>CRESTEREA(DESCRESTEREA)NE<br>TA DE NUMERAR SI ECHIVALENT<br>DE NUMERAR (RD 04+08+12) | 13          | 856459    | 0            | +85293697          | 856459       |
| V. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA INCEPUTUL ANULUI                                  | 14          | 11102010  |              |                    | 11102010     |
| VI NUMERAR SI ECHIVALENT DE<br>NUMERAR LA SFARSITUL<br>PERIOADEI (rd 13+14) din care        | 15          | 11958469  | 0            | +85293697          | 11958469     |
| Depozite  | 16          | 10812174  |              |                    | 10812174     |

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

VIZA TREZORERIEI

CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXULUI DE TREZORERIE

La 31 DECEMBRIE 2007

ANEXA COD 04

| DENUMIREA INDICATORULUI   | COD<br>RAND | TOTAL        | CASA<br>valuta | Alte<br>disponibilitati |
|---|-------------|--------------|----------------|-------------------------|
| I. NUMERAR DIN ACTIVITATEA<br>OPERATIONALA  | O1          |              |                |                         |
| 1. Incasari   | O2          | 2493525      | 197317         | 2296208                 |
| 2. Plati  | O3          | 2533818      | 197317         | 2336501                 |
| 3. Numerar net din activitatea<br>operationala (rd 02-rd 03)                                | O4          | -40293       | 0              | -40293                  |
| II. NUMERAR DIN ACTIVITATEA DE<br>INVESTITII  | O5          |              |                | 0                       |
| 1. Incasari   | O6          | 690366       | 0              | 690366                  |
| 2. Plati  | O7          | 2102084      | 0              | 2102084                 |
| 3. Numerar net din activitatea de<br>investitii(rd 06-07)                                   | O8          | -1411718     | 0              | -1411718                |
| III. NUMERAR DIN ACTIVITATEA<br>DE FINANTARE  | O9          |              |                | 0                       |
| 1. Incasari   | 10          | 0            |                | 0                       |
| 2. Plati  | 11          | 0            |                | 0                       |
| 3. Numerar net din activitatea de<br>finantare (rd 20-11)                                   | 12          | 0            | 0              | 0                       |
| IV.<br>CRESTEREA(DESCRESTEREA)NE<br>TA DE NUMERAR SI ECHIVALENT<br>DE NUMERAR (RD 04+08+12) | 13          | -1452011     | 0              | -1452011                |
| V. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA INCEPUTUL ANULUI                                  | 14          | 1527585      | 0              | 1527585                 |
| VI. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA SFARTITUL ANULUI<br>(rd 13+14 dincare            |             | <b>75574</b> | <b>0</b>       | <b>75574</b>            |
| 1 Depozite  | 16          | 70777        |                | 70777                   |
| 2 Disprib.la banci in strainatate   | 17          |              |                |                         |
| 3. Diferenta de reevaluare  | 18          |              |                |                         |

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENT  
FINANCIAR -CONTABIL

VIZA BANCII



## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2007

Cod 20

-lei-

| Denumirea indicatorilor   | Cod indicator | Prevederi bugetare initiale | Prevederi bugetare trimestriale /definitive | 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        | 56,876,120                  | 93,186,170                                  | 95,049,976          | 4,484,605           | 90,565,371      | 90,398,803         | 283,192                             | 4,367,981                      |
| VENITURI PROPRII  | 4802          | 17,628,100                  | 19,935,900                                  | 22,408,591          | 4,484,605           | 17,923,986      | 17,757,418         | 283,192                             | 4,367,981                      |
| I. VENITURI CURENTE   | 0002          | 47,806,720                  | 68,226,970                                  | 70,710,317          | 4,484,605           | 66,225,712      | 66,059,144         | 283,192                             | 4,367,981                      |
| A. VENITURI FISCALE   | 0003          | 44,719,020                  | 64,878,020                                  | 65,131,728          | 183,143             | 64,948,585      | 64,955,251         |                                     | 176,477                        |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 0004          | 12,913,000                  | 15,066,000                                  | 15,056,586          |                     | 15,056,586      | 15,056,586         |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE  | 0006          | 12,913,000                  | 15,066,000                                  | 15,056,586          |                     | 15,056,586      | 15,056,586         |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)   | 0402          | 12,913,000                  | 15,066,000                                  | 15,056,586          |                     | 15,056,586      | 15,056,586         |                                     |                                |
| Cote defalcate din impozitul pe venit   | 040201        | 8,863,000                   | 10,341,000                                  | 10,334,515          |                     | 10,334,515      | 10,334,515         |                                     |                                |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale   | 040204        | 4,050,000                   | 4,725,000                                   | 4,722,071           |                     | 4,722,071       | 4,722,071          |                                     |                                |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)  | 0010          | 31,806,020                  | 49,812,020                                  | 50,075,142          | 183,143             | 49,891,999      | 49,898,665         |                                     | 176,477                        |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07)   | 1102          | 31,344,020                  | 49,194,020                                  | 49,194,020          |                     | 49,194,020      | 49,194,020         |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti | 110201        | 18,268,000                  | 19,054,000                                  | 19,054,000          |                     | 19,054,000      | 19,054,000         |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri   | 110205        | 6,806,020                   | 21,806,020                                  | 21,806,020          |                     | 21,806,020      | 21,806,020         |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 110206        | 6,270,000                   | 8,334,000                                   | 8,334,000           |                     | 8,334,000       | 8,334,000          |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)           | 1602          | 462,000                     | 618,000                                     | 881,122             | 183,143             | 697,979         | 704,645            |                                     | 176,477                        |
| Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)  | 160202        | 290,000                     | 383,000                                     | 626,845             | 183,143             | 443,702         | 468,945            |                                     | 157,900                        |
| Taxa asupra mijloacelor de transport detinute de pers fizice*)  | 16020201      | 16,000                      | 19,000                                      | 34,989              | 4,882               | 30,107          | 26,382             |                                     | 8,607                          |



| A  | B      | 1         | 2          | 3=4+5      | 4         | 5          | 6          | 7       | 8=3-6-7   |
|--|--------|-----------|------------|------------|-----------|------------|------------|---------|-----------|
| Taxa asupra mijloacelor de transport detinute persoane juridice*)                                    | 020202 | 274,000   | 364,000    | 591,856    | 178,261   | 413,595    | 442,563    |         | 149,293   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 160250 | 172,000   | 235,000    | 254,277    |           | 254,277    | 235,700    |         | 18,577    |
| <b>C. VENITURI NEFISCALE</b>   | 0012   | 3,087,700 | 3,348,950  | 5,578,589  | 4,301,462 | 1,277,127  | 1,103,893  | 283,192 | 4,191,504 |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>  | 0013   | 2,615,900 | 2,756,900  | 4,777,948  | 4,278,327 | 499,621    | 492,548    | 283,192 | 4,002,208 |
| Venituri din proprietate (cod 30.02.01 la 30.02.50)  | 3002   | 2,615,900 | 2,756,900  | 4,777,948  | 4,278,327 | 499,621    | 492,548    | 283,192 | 4,002,208 |
| Restituiri de fonduri din finantarea bugetara a anilor precedenti                                    | 300203 |           | 50,000     | 4,338,447  | 4,272,361 | 66,086     | 66,005     | 283,192 | 3,989,250 |
| Venituri din concesiuni si inchirieri  | 300205 | 2,615,900 | 2,706,900  | 439,501    | 5,966     | 433,535    | 426,543    |         | 12,958    |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                         | 0014   | 471,800   | 592,050    | 800,641    | 23,135    | 777,506    | 611,345    |         | 189,296   |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)                      | 3302   | 144,000   | 166,000    | 211,843    | 14,091    | 197,752    | 178,763    |         | 33,080    |
| Venituri din prestari de servicii  | 330208 |           | 22,000     | 18,932     |           | 18,932     | 18,932     |         |           |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala       | 330227 | 4,000     | 4,000      | 12,067     | 5,817     | 6,250      | 1,666      |         | 10,401    |
| Alte venituri din prestari de servicii si alte activitati  | 330250 | 140,000   | 140,000    | 180,844    | 8,274     | 172,570    | 158,165    |         | 22,679    |
| Amenzi, penalitati si confiscari(cod 35.02.01 la 35.02.50)   | 3502   | 10,000    | 10,000     | 1,672      |           | 1,672      | 1,673      |         | -1        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                         | 350201 | 10,000    | 10,000     | 1,672      |           | 1,672      | 1,673      |         | -1        |
| Diverse venituri (cod 36.02.05 la 36.02.50)  | 3602   | 307,800   | 376,800    | 537,876    | 9,044     | 528,832    | 381,659    |         | 156,217   |
| Alte venituri  | 360250 | 307,800   | 376,800    | 537,876    | 9,044     | 528,832    | 381,659    |         | 156,217   |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                              | 3702   | 10,000    | 39,250     | 49,250     |           | 49,250     | 49,250     |         |           |
| Donatii si sponsorizari  | 370201 | 10,000    | 39,250     | 49,250     |           | 49,250     | 49,250     |         |           |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>  | 0015   | 1,175,400 | 942,200    | 941,544    |           | 941,544    | 941,544    |         |           |
| Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)                                    | 3902   | 1,175,400 | 942,200    | 941,544    |           | 941,544    | 941,544    |         |           |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                     | 390201 | 10,000    | 23,000     | 22,353     |           | 22,353     | 22,353     |         |           |
| Venituri din privatizare   | 390204 | 1,165,400 | 919,200    | 919,191    |           | 919,191    | 919,191    |         |           |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>   | 0017   | 7,894,000 | 24,017,000 | 23,398,115 |           | 23,398,115 | 23,398,115 |         |           |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>  | 0018   | 7,894,000 | 24,017,000 | 23,398,115 |           | 23,398,115 | 23,398,115 |         |           |
| Subventii de la bugetul de stat  | 4202   | 7,894,000 | 24,017,000 | 23,398,115 |           | 23,398,115 | 23,398,115 |         |           |
| <b>B. Curente (cod 42.02.21 la 42.02.36)</b>   | 0020   | 7,894,000 | 24,017,000 | 23,398,115 |           | 23,398,115 | 23,398,115 |         |           |
| Finantarea drepturilor acordate persoanelor cu handicap  | 420221 | 7,894,000 | 23,775,000 | 23,156,115 |           | 23,156,115 | 23,156,115 |         |           |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale               | 420235 |           | 242,000    | 242,000    |           | 242,000    | 242,000    |         |           |

Conducatorul institutiei  
Mare Fiberia  
Iancu

Cond. camp. In - contabil  
Mesesan Viorica

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2007

Cod 21

-lei-

| Denumirea indicatorilor *)  | Cod indicator | Credite bugetare |                          | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|------------------|--------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale         | trimestriale /definitive |                      |                    |                 |                              |                     |
| A   | B             | 1                | 2                        | 3                    | 4                  | 5               | 6=4-5                        | 7                   |
| TOTAL CHELTUIELI (cod 51.02+54.02+55.02+56.02+60.02+61.02+65.02+66.02+67.02+68.02+70.02+74.02+80.02+81.02+83.02+84.02+ 87.02+97.02) | 4902          | 56,876,120       | 93,186,170               | 93,186,170           | 91,599,257         | 85,293,697      | 6,305,560                    | 80,102,337          |
| Partea I-a SERVICII PUBLICE GENERALE  | 5002          | 9,201,410        | 12,068,410               | 12,068,410           | 12,068,410         | 6,678,896       | 5,389,514                    | 6,817,873           |
| Autoritati publice si actiuni externe (cod 51.02.01)  | 5102          | 6,049,000        | 6,805,250                | 6,805,250            | 6,805,250          | 6,167,924       | 637,326                      | 6,306,803           |
| Autoritati executive si legislative (cod 51.02.01.03)   | 510201        | 6,049,000        | 6,805,250                | 6,805,250            | 6,805,250          | 6,167,924       | 637,326                      | 6,306,803           |
| Autoritati executive  | 51020103      | 6,049,000        | 6,805,250                | 6,805,250            | 6,805,250          | 6,167,924       | 637,326                      | 6,306,803           |
| Alte servicii publice generale (cod 54.02.05 la 54.02.50)   | 5402          | 3,062,410        | 5,205,160                | 5,205,160            | 5,205,160          | 453,000         | 4,752,160                    | 453,000             |
| Fondul de rezerva bugetara la dispozitia autoritatilor  | 540205        | 2,587,410        | 4,752,160                | 4,752,160            | 4,752,160          |                 | 4,752,160                    |                     |
| Servicii publice comunitare de evidenta a persoanelor   | 540210        | 475,000          | 453,000                  | 453,000              | 453,000            | 453,000         |                              | 453,000             |
| Tranzactii privind datoria publica si imprumuturi   | 5502          | 90,000           | 58,000                   | 58,000               | 58,000             | 57,972          | 28                           | 58,070              |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA  | 5902          | 334,000          | 334,000                  | 334,000              | 334,000            | 312,935         | 21,065                       | 297,259             |
| Aparare (cod 60.02.02)  | 6002          | 244,000          | 244,000                  | 244,000              | 244,000            | 232,008         | 11,992                       | 229,046             |
| Aparare nationala   | 600202        | 244,000          | 244,000                  | 244,000              | 244,000            | 232,008         | 11,992                       | 229,046             |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)  | 6102          | 90,000           | 90,000                   | 90,000               | 90,000             | 80,927          | 9,073                        | 68,213              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)   | 610205        | 90,000           | 90,000                   | 90,000               | 90,000             | 80,927          | 9,073                        | 68,213              |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE  | 6402          | 39,426,690       | 57,836,840               | 57,836,840           | 56,249,927         | 55,387,612      | 862,315                      | 56,661,981          |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+ 65.02.50)   | 6502          | 6,392,000        | 5,887,500                | 5,887,500            | 5,887,500          | 5,887,431       | 69                           | 5,754,323           |
| Invatamant prescolar si primar (65.02.03.01+65.02.03.02)  | 650203        | 3,300,000        | 2,728,420                | 2,728,420            | 2,728,420          | 2,728,420       |                              | 2,728,420           |
| Invatamant prescolar  | 65020301      | 1,270,000        | 1,061,410                | 1,061,410            | 1,061,410          | 1,061,410       |                              | 1,061,410           |
| Invatamant primar   | 65020302      | 2,030,000        | 1,667,010                | 1,667,010            | 1,667,010          | 1,667,010       |                              | 1,667,010           |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)   | 650207        | 3,074,000        | 3,141,080                | 3,141,080            | 3,141,080          | 3,141,080       |                              | 3,007,972           |
| Invatamant special  | 65020704      | 3,074,000        | 3,141,080                | 3,141,080            | 3,141,080          | 3,141,080       |                              | 3,007,972           |
| Alte cheltuieli in domeniul invatamantului  | 650250        | 18,000           | 18,000                   | 18,000               | 18,000             | 17,931          | 69                           | 17,931              |
| Sanatate (cod 66.02.06+66.02.50)  | 6602          | 400,000          | 742,000                  | 742,000              | 742,000            | 742,000         |                              | 867,000             |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)  | 660206        | 300,000          | 642,000                  | 642,000              | 642,000            | 642,000         |                              | 767,000             |

| A   | B        | 1          | 2          | 3          | 4          | 5          | 6=4-5   | 7          |
|---|----------|------------|------------|------------|------------|------------|---------|------------|
| Spitale generale  | 66020601 | 300,000    | 400,000    | 400,000    | 400,000    | 400,000    |         | 525,000    |
| Unitati medico-sociale  | 66020603 |            | 242,000    | 242,000    | 242,000    | 242,000    |         | 242,000    |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)   | 660250   | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |         | 100,000    |
| Alte institutii si actiuni sanitare   | 66025050 | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |         | 100,000    |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                              | 6702     | 7,422,500  | 8,059,050  | 8,059,050  | 8,059,050  | 8,011,341  | 47,709  | 7,844,022  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.30)   | 670203   | 3,302,500  | 3,375,500  | 3,375,500  | 3,375,500  | 3,367,895  | 7,605   | 3,203,983  |
| Biblioteci publice comunale, orasenesti, municipale   | 67020302 | 1,245,000  | 1,245,000  | 1,245,000  | 1,245,000  | 1,244,895  | 105     | 1,080,983  |
| Muzee   | 67020303 | 970,000    | 990,000    | 990,000    | 990,000    | 990,000    |         | 990,000    |
| Scoli populare de arta si meserii   | 67020305 | 269,000    | 269,000    | 269,000    | 269,000    | 269,000    |         | 269,000    |
| Centre de conservarea si promovarea culturii traditionale   | 67020308 | 367,000    | 392,000    | 392,000    | 392,000    | 384,500    | 7,500   | 384,500    |
| Alte servicii culturale   | 67020330 | 451,500    | 479,500    | 479,500    | 479,500    | 479,500    |         | 479,500    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                    | 670205   | 1,000,000  | 1,003,950  | 1,003,950  | 1,003,950  | 964,098    | 39,852  | 964,099    |
| Sport   | 67020501 | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 960,625    | 39,375  | 960,626    |
| Tineret   | 67020502 |            | 3,950      | 3,950      | 3,950      | 3,473      | 477     | 3,473      |
| Alte servicii in domeniile culturii, recreerii si religiei  | 670250   | 3,120,000  | 3,679,600  | 3,679,600  | 3,679,600  | 3,679,348  | 252     | 3,675,940  |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50) | 6802     | 25,212,190 | 43,148,290 | 43,148,290 | 41,561,377 | 40,746,840 | 814,537 | 42,196,636 |
| Asistenta acordata persoanelor in varsta  | 680204   | 611,990    | 471,990    | 471,990    | 468,895    | 466,654    | 2,241   | 628,342    |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                  | 680205   | 5,970,480  | 6,313,010  | 6,313,010  | 6,112,471  | 5,594,211  | 518,260 | 5,288,581  |
| Asistenta sociala in caz de invaliditate  | 68020502 | 5,970,480  | 6,313,010  | 6,313,010  | 6,112,471  | 5,594,211  | 518,260 | 5,288,581  |
| Asistenta sociala pentru familie si copii   | 680206   | 10,735,720 | 12,175,990 | 12,175,990 | 11,432,070 | 11,138,034 | 294,036 | 10,741,937 |
| Unitati de asistenta medico-sociale   | 680212   |            | 412,300    | 412,300    | 391,826    | 391,826    |         | 391,826    |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)  | 680215   | 7,894,000  | 23,775,000 | 23,775,000 | 23,156,115 | 23,156,115 |         | 25,145,950 |
| Ajutor social   | 68021501 | 7,894,000  | 23,775,000 | 23,775,000 | 23,156,115 | 23,156,115 |         | 25,145,950 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, MEDIU SI APE                                 | 6902     | 635,000    | 847,900    | 847,900    | 847,900    | 834,800    | 13,100  |            |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)         | 7002     | 635,000    | 847,900    | 847,900    | 847,900    | 834,800    | 13,100  |            |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                           | 700205   | 155,000    | 167,900    | 167,900    | 167,900    | 154,800    | 13,100  |            |
| Alimentare cu apa   | 70020501 | 155,000    | 167,900    | 167,900    | 167,900    | 154,800    | 13,100  |            |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                          | 700250   | 480,000    | 680,000    | 680,000    | 680,000    | 680,000    |         |            |
| Partea a V-a ACTIUNI ECONOMICE  | 7902     | 7,279,020  | 22,099,020 | 22,099,020 | 22,099,020 | 22,079,454 | 19,566  | 16,325,224 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                   | 8002     | 473,000    | 293,000    | 293,000    | 293,000    | 273,434    | 19,566  | 263,426    |
| Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)                           | 800201   | 473,000    | 293,000    | 293,000    | 293,000    | 273,434    | 19,566  | 263,426    |
| Programe de dezvoltare regionala si sociala   | 80020110 | 373,000    | 293,000    | 293,000    | 293,000    | 273,434    | 19,566  | 263,426    |
| Alte cheltuieli pentru actiuni economice si comerciale  | 80020130 | 100,000    |            |            |            |            |         |            |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 8402     | 6,806,020  | 21,806,020 | 21,806,020 | 21,806,020 | 21,806,020 |         | 16,061,798 |

| A   | B        | 1         | 2          | 3          | 4          | 5          | 6=4-5 | 7          |
|---|----------|-----------|------------|------------|------------|------------|-------|------------|
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203   | 6,806,020 | 21,806,020 | 21,806,020 | 21,806,020 | 21,806,020 |       | 16,061,798 |
| Drumuri si poduri                                 | 84020301 | 6,806,020 | 21,806,020 | 21,806,020 | 21,806,020 | 21,806,020 |       | 16,061,798 |

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

**Conducatorul institutiei**

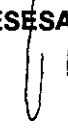
**MARC TIBERIU**



**Conducatorul compartimentului**

**financiar- contabil**

**MESESAN VIORICA**



**Contul de executie a sumelor defalacte  
din taxa pe valoarea adaugata pentru bugetele locale  
la data de 30.09.2007**

Cod 21

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| Nr. crt. | Denumirea indicatorilor *)   | Cod rand | Cod clasificatie bugetara | Prevederi bugetare aprobate initial | Prevederi bugetare definitive | Incasari realizate | Plati efectuate | Sume restituite |
|----------|--|----------|---------------------------|-------------------------------------|-------------------------------|--------------------|-----------------|-----------------|
| A        | B  | C        | D                         | 1                                   | 2                             | 3                  | 4               | 5=3 - 4         |
|          | Sume defalcate din TVA (rd. 2+4+6+7+8+9+10)  | 01       | 1102                      | 18,268,000                          | 19,054,000                    | 19,054,000         | 19,054,000      |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti, din care:                                     | 02       | 110201                    | 18,268,000                          | 19,054,000                    | 19,054,000         | 19,054,000      |                 |
|          | - sustinerea sistemului de protectie a copilului   | 03       |                           | 6,652,000                           | 7,468,249                     | 7,468,249          | 7,468,249       |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti, din care: | 04       | 110202                    |                                     |                               |                    |                 |                 |
|          | - pentru finantarea cheltuielilor de personal din institutiile de invatamant preuniversitar de stat  | 05       |                           |                                     |                               |                    |                 |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru subventionarea energiei termice livrate populatiei   | 06       | 110203                    |                                     |                               |                    |                 |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru sistemele centralizate de productie si distributie a energiei termice  | 07       | 110204                    |                                     |                               |                    |                 |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 08       | 110205                    | 680,602                             | 21,806,020                    | 21,806,020         | 21,806,020      |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 09       | 110206                    | 6,270,000                           | 8,334,000                     | 8,334,000          | 8,334,000       |                 |
|          | Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii din spatiul rural  | 10       | 110207                    |                                     |                               |                    |                 |                 |

## SITUATIA MODIFICARILOR IN STRUCTURA ACTIVEI NETE/CAPITALURILOR

Anexa 34

la data de 31.12.2007

Cod 25

-lei-

| Denumirea indicatorilor  | Cod<br>rand | Sold<br>la inceputul<br>anului | Cresteri    | Reduceri    | Sold la<br>sfarsitul<br>anului |
|--|-------------|--------------------------------|-------------|-------------|--------------------------------|
| A  | B           | 1                              | 2           | 3           | 4                              |
| Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative teritoriale (Ct.103) | 04          | 32,252,164                     | 19,638,731  | 13,826,214  | 38,064,681                     |
| Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative teritoriale (Ct.104) | 05          | 2,707,541                      | 164,098     | 12,334      | 2,859,305                      |
| Rezerve din reevaluare (Ct.105)  | 06          | 713,276                        |             |             | 713,276                        |
| Fondul de rulment (Ct.131)   | 08          | 9,506,594                      | 6,185,973   | 3,517,110   | 12,175,457                     |
| Fondul depozitelor speciale constituite pentru constructii de locuinte (Ct.136)                    | 13          | 889                            |             | 889         |                                |
| Taxe speciale (Ct.137)   | 14          | 4,554,899                      |             | 4,554,899   |                                |
| Rezultatul reportat (Ct.117- sold creditor)  | 17          | 12,933,970                     | 7,687,410   | 342,911     | 20,278,469                     |
| Rezultatul patrimonial al exercitiului (Ct.121 - sold creditor)                                    | 19          | 2,907,044                      | 215,053,537 | 211,646,069 | 6,314,512                      |
| Total capitaluri proprii (rd 01 la 17-rd.18+rd.19-rd.20)   | 21          | 65,576,377                     | 248,729,749 | 233,900,426 | 80,405,700                     |

## SITUATIA ACTIVELOR FIXE AMORTIZABILE

la data de 31.12.2007

Cod 26

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| Denumirea indicatorilor *)   | Nr.<br>rnd. | Existent<br>31.12.2006 |    | Sold la<br>inceputul<br>anului | Cresteri              |                             |           |   |                          |             |
|--|-------------|------------------------|----|--------------------------------|-----------------------|-----------------------------|-----------|---|--------------------------|-------------|
|  |             | nr                     | mp |                                | Total<br><br>din care | diferente din<br>reevaluare | achizitii | transferuri<br>primite<br>cu<br>titlu gratuit | donatii,<br>sponsorizari | alte<br>cai |
|  |             |                        |    |                                |                       |                             |           |   |                          |             |
| A  | B           | 1                      | 2  | 3                              | 4                     | 5                           | 6         | 7   | 8                        | 9           |
| ACTIVE FIXE NECORPORALE  | 01          |                        |    | 65,356                         | 1,495                 |                             | 1,495     |   |                          |             |
| Cheltuieli de dezvoltare (ct. 203)   | 02          |                        |    |                                |                       |                             |           |   |                          |             |
| Concesiuni, brevete,licente,marci comerciale,drepturi si active similare(ct. 205.)   | 03          |                        |    | 65,077                         | 2,844                 |                             | 1,495     | 1,349   |                          |             |
| Alte active fixe necorporale(ct.208)   | 04          |                        |    | 179,499                        | 83,273                |                             | 78,394    | 4,879   |                          |             |
| TOTAL (rd. 02 la 04)   | 05          |                        |    | 244,576                        | 86,117                |                             | 79,889    | 6,228   |                          |             |
| ACTIVE FIXE CORPORALE  | 06          |                        |    | 193,853                        | 39,619                |                             | 39,619    |   |                          |             |
| Amenajari la terenuri (ct. 2112)   | 07          |                        |    |                                |                       |                             |           |   |                          |             |
| Constructii (ct. 212) din care:  | 08          |                        |    | 2,786,339                      | 2,192,971             |                             | 51,083    | 266,778                                       | 20,100                   | 1,855,010   |
| - locuinte   | 09          |                        |    |                                |                       |                             |           |   |                          |             |
| - hoteluri   | 10          |                        |    |                                |                       |                             |           |   |                          |             |
| - vile   | 11          |                        |    |                                |                       |                             |           |   |                          |             |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213)   | 12          |                        |    | 4,275,143                      | 1,318,976             |                             | 780,428   | 531,729                                       | 2,090                    | 4,729       |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214) | 13          |                        |    | 1,605,609                      | 137,945               |                             | 85,135    | 42,386  |                          | 10,424      |
| TOTAL (rd. 07 +08 +12 + 13)  | 14          |                        |    | 8,667,091                      | 3,649,892             |                             | 916,646   | 840,893                                       | 22,190                   | 1,870,163   |
| TOTAL ACTIVE FIXE (rd. 05+ 14)   | 15          |                        |    | 8,911,667                      | 3,736,009             |                             | 996,535   | 847,121                                       | 22,190                   | 1,870,163   |

Conducatorul institutiei

MARC TIBERIU


Conducatorul compartimentului  
financiar contabil

MESESAN VIORICA



## SITUATIA ACTIVELOR FIXE AMORTIZABILE

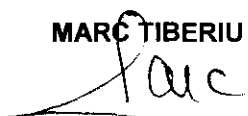
la data de 31.12.2007

Cod 27

| Denumirea indicatorilor *)   | Nr.<br>rând | Reduceri             |                          |                                    |         |             | Sold<br>la sf.<br>anului | Ajustari de valoare(amortizari si ajustari<br>pentru depreciere) |           |           |                          | Valoare<br>contabila<br>neta |
|--|-------------|----------------------|--------------------------|------------------------------------|---------|-------------|--------------------------|--|-----------|-----------|--------------------------|------------------------------|
|  |             | Total<br>din<br>care | dezmembrari<br>si casari | transferuri<br>cu titlu<br>gratuit | vanzari | alte<br>cai |                          | Sold la<br>inceputul<br>anului                                   | Cresteri  | Reduceri  | Sold<br>la sf.<br>anului |                              |
| A  | B           | 10                   | 11                       | 12                                 | 13      | 14          | 15                       | 16   | 17        | 18        | 19                       | 20                           |
| ACTIVE FIXE NECORPORALE  | 01          |                      |                          |                                    |         |             | 66,851                   | 55,396   | 10,790    |           | 66,186                   | 665                          |
| Cheltuieli de dezvoltare (ct. 203)   | 02          |                      |                          |                                    |         |             |                          |  |           |           |                          |                              |
| Concesiuni, brevete, licente, marci comerciale, drepturi<br>si active similare(ct 205.)  | 03          |                      |                          |                                    |         |             | 67,921                   | 54,769   | 11,032    |           | 65,801                   | 2,120                        |
| Alte active fixe necorporale(ct.208)   | 04          | 12,491               | 7,612                    | 4,879                              |         |             | 250,281                  | 108,765  | 40,796    | 10,661    | 138,900                  | 111,381                      |
| TOTAL (rd. 02 la 04)   | 05          | 12,491               | 7,612                    | 4,879                              |         |             | 318,202                  | 163,534  | 51,828    | 10,661    | 204,701                  | 113,501                      |
| ACTIVE FIXE CORPORALE  | 06          | 457                  | 457                      |                                    |         |             | 233,015                  | 124,752  | 42,105    | 457       | 166,400                  | 66,615                       |
| Amenajari la terenuri (ct. 2112)   | 07          |                      |                          |                                    |         |             |                          |  |           |           |                          |                              |
| Constructii (ct. 212) din care:  | 08          | 116,412              |                          | 11,412                             |         | 105,000     | 4,862,898                | 252,048  | 1,119,722 | 9,217     | 1,362,553                | 3,500,345                    |
| - locuinte   | 09          |                      |                          |                                    |         |             |                          |  |           |           |                          |                              |
| - hoteluri   | 10          |                      |                          |                                    |         |             |                          |  |           |           |                          |                              |
| - vile   | 11          |                      |                          |                                    |         |             |                          |  |           |           |                          |                              |
| Instalatii tehnice, mijloace de transport, animale si<br>plantatii (ct.213)  | 12          | 2,083,128            | 20,081                   | 397,272                            |         | 1,665,775   | 3,510,991                | 2,942,936  | 677,480   | 1,335,028 | 2,285,388                | 1,225,603                    |
| Mobilier, aparatura birotica, echipamente de<br>protectie a valorilor umane si materiale si alte active<br>fixe corporale (ct.214) | 13          | 59,360               | 34,298                   | 25,062                             |         |             | 1,684,194                | 1,125,943  | 182,064   | 53,705    | 1,254,302                | 429,892                      |
| TOTAL (rd. 07 +08 +12 + 13)  | 14          | 2,258,900            | 54,379                   | 433,746                            |         | 1,770,775   | 10,058,083               | 4,320,927  | 1,979,266 | 1,397,950 | 4,902,243                | 5,155,840                    |
| TOTAL ACTIVE FIXE (rd. 05+ 14)   | 15          | 2,271,391            | 61,991                   | 438,625                            |         | 1,770,775   | 10,376,285               | 4,484,461  | 2,031,094 | 1,408,611 | 5,106,944                | 5,269,341                    |

Conducatorul institutiei

MARC TIBERIU


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MESESAN VIORICA





## SITUATIA ACTIVELOR FIXE NEAMORTIZABILE

la data de 31.12.2007

Cod 28

-lei-

| Denumirea indicatorilor *)   | Nr.<br>rnd. | Existent<br>31.12.2006 |    |     | Sold la<br>inceputul<br>anului | Cresteri          |                             |            |   |                          |             |
|--|-------------|------------------------|----|-----|--------------------------------|-------------------|-----------------------------|------------|---|--------------------------|-------------|
|  |             | ha                     | nr | mp  |                                | Total<br>din care | diferente din<br>reevaluare | achizitii  | transferuri<br>primite<br>cu<br>titlu gratuit | donatii,<br>sponsorizari | alte<br>cai |
| A  | B           | 1                      | 2  | 3   | 4                              | 5                 | 6                           | 7          | 8   | 9                        | 10          |
| ACTIVE FIXE NECORPORALE  | 01          |                        |    |     |                                |                   |                             |            |   |                          |             |
| Inregistrari ale evenimentelor cultural-sportive(ct. 206)  | 02          |                        |    |     |                                |                   |                             |            |   |                          |             |
| Active fixe necorporale in curs de executie(ct. 233)   | 03          |                        |    |     | 756,736                        | 183,736           |                             | 183,736    |   |                          |             |
| TOTAL (rd. 02 + 03)  | 04          |                        |    |     | 756,736                        | 183,736           |                             | 183,736    |   |                          |             |
| ACTIVE FIXE CORPORALE  | 05          |                        |    |     |                                |                   |                             |            |   |                          |             |
| Amenajari la terenuri (ct.2112)  | 06          |                        |    |     |                                |                   |                             |            |   |                          |             |
| Terenuri (ct. 2111)  | 07          |                        | 2  | *** | 2,681,675                      | 789,036           |                             |            | 53,589  |                          | 735,447     |
| Constructii (ct. 212) din care:  | 08          |                        | 9  | *** | 31,233,836                     | 20,111,433        |                             | 3,904,533  | 1,084,863                                     |                          | 15,122,037  |
| - locuinte   | 09          |                        |    | *** |                                |                   |                             |            |   |                          |             |
| - hoteluri   | 10          |                        |    |     |                                |                   |                             |            |   |                          |             |
| - vile   | 11          |                        |    |     |                                |                   |                             |            |   |                          |             |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct. 213)  | 12          |                        |    |     | 12,334                         | 158,359           |                             |            |   |                          | 158,359     |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214) | 13          |                        |    |     |                                | 37,058            |                             |            | 5,739   |                          | 31,319      |
| Active fixe corporale in curs de executie (ct. 231)  | 14          |                        |    |     | 4,925,311                      | 9,953,312         |                             | 9,953,312  |   |                          |             |
| Alte active nefinanciare (ct.215 )   | 15          |                        |    |     | 31,319                         |                   |                             |            |   |                          |             |
| TOTAL (rd.06+ 07 + 08+ 12 + 13+14+15)  | 16          |                        | 11 | *** | 38,884,475                     | 31,049,198        |                             | 13,857,845 | 1,144,191                                     |                          | 16,047,162  |
| TOTAL ACTIVE FIXE (rd. 04+16)  | 17          |                        | 11 | *** | 39,641,211                     | 31,232,934        |                             | 14,041,581 | 1,144,191                                     |                          | 16,047,162  |

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## SITUATIA ACTIVEI FIXE NEAMORTIZABILE

la data de 31.12.2007

Cod 29

| Denumirea indicatorilor *)   | Nr.<br>rând | Reduceri             |                          |                                    |         |             | Sold<br>la sf.<br>anului | Valoarea activelor fixe neamortizate              |  |  |                                       |                                       |
|--|-------------|----------------------|--------------------------|------------------------------------|---------|-------------|--------------------------|---|--|--|---------------------------------------|---------------------------------------|
|  |             | Total<br>din<br>care | dezmembrari<br>si casari | transferuri<br>cu titlu<br>gratuit | vanzari | alte<br>cai |                          | Fondul<br>activelor fixe<br>necorporale<br>ct.100 | Domeniu<br>public al<br>statului<br>ct.101 | Domeniu<br>privat al<br>statului<br>ct.102 | Domeniu<br>public al<br>UAT<br>ct.103 | Domeniu<br>privat al<br>UAT<br>ct.104 |
| A  | B           | 11                   | 12                       | 13                                 | 14      | 15          | 16                       | 17  | 18   | 19   | 20                                    | 21                                    |
| ACTIVE FIXE NECORPORALE  | 01          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| Inregistrari ale evenimentelor cultural-sportive(ct. 206)  | 02          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| Active fixe necorporale in curs de executie(ct. 233)   | 03          |                      |                          |                                    |         |             | 940,472                  |   |  |  |                                       |                                       |
| TOTAL (rd. 02 + 03)  | 04          |                      |                          |                                    |         |             | 940,472                  |   |  |  |                                       |                                       |
| ACTIVE FIXE CORPORALE  | 05          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| Amenajari la terenuri (ct.2112)  | 06          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| Terenuri (ct. 2111)  | 07          | 101,452              |                          | 8,214                              |         | 93,238      | 3,369,259                |   |  |  | 3,174,345                             | 194,914                               |
| Constructii (ct. 212) din care:  | 08          | 13,985,959           |                          | 13,827,600                         |         | 158,359     | 37,359,310               |   |  |  | 34,859,017                            | 2,500,293                             |
| - locuinte   | 09          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| - hoteluri   | 10          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| - vile   | 11          |                      |                          |                                    |         |             |                          |   |  |  |                                       |                                       |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct. 213)  | 12          | 12,334               |                          | 12,334                             |         |             | 158,359                  |   |  |  |                                       | 158,359                               |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214) | 13          |                      |                          |                                    |         |             | 37,058                   |   |  |  | 31,319                                | 5,739                                 |
| Active fixe corporale in curs de executie (ct. 231)  | 14          | 1,342,743            |                          |                                    |         | 1,342,743   | 13,535,880               |   |  |  |                                       |                                       |
| Alte active nefinanciare (ct.215)  | 15          | 31,319               |                          |                                    |         | 31,319      |                          |   |  |  |                                       |                                       |
| TOTAL (rd.06+ 07 + 08+ 12 + 13+14+15)  | 16          | 15,473,807           |                          | 13,848,148                         |         | 1,625,659   | 54,459,866               |   |  |  | 38,064,681                            | 2,859,305                             |
| TOTAL ACTIVE FIXE (rd. 04+16)  | 17          | 15,473,807           |                          | 13,848,148                         |         | 1,625,659   | 55,400,338               |   |  |  | 38,064,681                            | 2,859,305                             |

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**SITUATIA**  
**unor indicatori referitori la protecția copilului și a persoanelor cu handicap**  
**la data de 31.12.2007**

Cod 08

| Denumire   | Cod rand | Numar |
|--|----------|-------|
| Copii aflați în familii substitutive *)                        | 001      | 179   |
| Copii protejați în:  | 002      | 403   |
| Centre de plasament  | 003      | 348   |
| Centre de îngrijire de zi                                      | 004      | 54    |
| Centre maternale **)   | 005      | 1     |
| Persoane cu handicap institutionalizate în unitati deprotectie | 006      | 309   |

\*) La asistentii maternali angajati ai serviciilor publice, la rude până la gr. IV inclusiv, la alte familii și persoane, încredințati în vederea adopției.

\*\*) Coloana „Număr” se va completa cu numărul de cupluri mamă-copil.

Conducatorul institutiei

  
**MARC TIBERIU**
Conducatorul compartimentului  
financiar - contabil
**MESEȘAN VIORICA**  


**SITUATIA ACTIVELOI SI DATORIILOI INSTITUTIILOR PUBLICE  
DIN ADMINISTRATIA CENTRALA la data de 31.12.2007**

Cod 18

-lei-

| Nr.<br>rand |  | Cod<br>rand | Suma     |
|-------------|--|-------------|----------|
| A           | B  | C           | 1        |
| A.1         | Numerar (rd.04)  | 03          | 11959252 |
| I           | Total (in baze cash) (rd.05+06)  | 04          | 11959252 |
| 2           | Disponibilitati ale institutiilor publice locale si de subordonare locala la trezorerii<br>(ct.510+5121+5125+5151+5161+5171+5211+5221+5222+523+524+5292+5299+550+551+552+553+554+555+556+558+560+561+562)          | 06          | 11959252 |
| I           | Total (in baze cash) (rd.18+19)  | 17          | 75574    |
| 1           | Disponibilitati la banci ale institutiilor publice locale<br>(ct.5121+5124+5125+5151+5152+5153+5161+5162+541+550)  | 18          | 8787     |
| 2           | Disponibilitati la banci ale institutiilor de subordonare locala<br>(ct.5121+5124+5125+5151+5152+5153+5171+5172+541+550)   | 19          | 66787    |
| I           | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.77+78)  | 76          | 670607   |
| 2           | Participatiile autoritatilor locale la regiile de interes local<br>(ct.2601+ 2602-2961)  | 78          | 670607   |
| I           | Total (in baze accrual) (rd.82)  | 81          | 219925   |
| 1           | Creante financiare legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora<br>(ct.232+234+409+4111+4112+4118+413+418+4611+4612-4911-4912-4961-4962), din care: | 82          | 219925   |
|             | -de la agenti economici  | 84          | 219925   |
| I           | Total (in baze accrual) (rd.88)  | 87          | 4367981  |
|             | Creante ale bugetului local<br>(ct.464), din care:   | 88          | 4367981  |
|             | -de la agenti economici  | 90          | 4367981  |
| I           | Total (in baze cash) (rd.109)  | 108         | 277950   |
| 1           | Disponibilitati ale agentilor economici din garantii si cautiuni constituite la institutii publice<br>(ct.462)   | 109         | 277950   |