

2624/29.10.2015

## BILANT

incheiat la 30.09.2015

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	342662	428344
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	15271893	13623100
	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	1028749254	1083828088
	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care: 2678+2679- 296) din care:	07	675034	915034
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	675034	915034
	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	320338	555274
	Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4610201+4610209 - 4910200 -4960200)	10	320338	555274
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1045359181	1099349840
	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	24699211	25853986
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	16591993	16023547
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care :	22	12419917	12974755
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+	23	1671490	1964153

A	B	C	1	2
	4660900+ 4810101***+ 4810102***+ 4810103***+ 4810900**+ 4820000** - 4970000), din care:			
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	1671490	1961251
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103**+4740000+ 4760000), din care: <i>rd. 27</i>	25	14209111	13677473
	Total creante curente (rd. 21+23+25+27)	30	32472594	31665173
	Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	17972293	52720079
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	180266	100430
	Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	35	122731	119505
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	18275290	52940014
	Cheltuieli in avans (ct. 4710000 )	42	57864	32667
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	75504959	110491840
	TOTAL ACTIVE (rd.15+45)	46	1120864140	1209841680
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	26626	29993
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201+ 4620209)	53	26626	29993
	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	769207	769207
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	795833	799200
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:	60	5308033	6382252
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:	61	4856052	5879380
	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4620109+ 4670100+	62	3692288	2997836

A	B	C	1	2
	4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:			
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)	63.1	1616783	1882813
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct. 4500200+4500400+4500600+4510200+4510401+4540402+ 4540409+4510601+4510602+4510603+4510605+4510606+ 4510609+4520100+4520200+4530200+4540200+4540401+454040 2+4540601+4540602+4540603+4550200+4550401+ 4550402+4550403+4550404+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000) <i>rd. 70</i>	65	4966710	2296463
	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	3516702	3878269
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+429 0000+4380000), din care:	73	3428976	3983923
	Venituri in avans (ct.4720000)	74	850570	1016734
	Provizioane (ct. 1510101+1510102+1510103+1510104+1510108)	75	761118	405243
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	22524397	20960720
	TOTAL DATORII (rd.58+78)	79	23320230	21759920
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	1097543910	1188081760
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	921871898	924657205
	Rezultatul reportat (ct.1170000- sold creditor)	85	119155459	177856294
	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	56516553	85568261
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	1097543910	1188081760

\*) Conturi de repartizat dupa natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei



Conducatorul compartimentului  
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MARUSCA LEONTINA

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2015

Cod 02

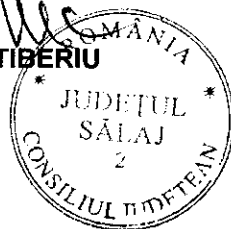
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	51,005,002	96,721,329
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	46,536,693	48,353,224
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	76,343,507	90,121,203
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	423,690	1,290,805
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	174,308,892	236,486,561
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	49,616,683	52,389,946
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	40,734,609	47,195,872
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	35,122,875	41,766,139
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	3,581,621	9,147,796
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	41,179	453,786

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	129,096,967	150,953,539
	- EXCEDENT (rd.06- rd.13)	15	45,211,925	85,533,022
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+66600 00+6670000+ 6680000+6690000+6860300+6860400+68608 00)	18	2,179	-18
	- EXCEDENT (rd.17- rd.18)	20		18
	- DEFICIT (rd.18- rd.17)	21	2,179	
	- EXCEDENT (rd.15+20-16-21)	23	45,209,746	85,533,040
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	39,984	35,221
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	16,959	
	- EXCEDENT (rd.25-rd.26)	28	23,025	35,221
	- EXCEDENT (rd. 23+28-24-29)	31	45,232,771	85,568,261

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2015

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	50,998,811	96,716,857
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	69,865,428	84,892,177
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05		712,350
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	120,864,239	182,321,384
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	15,972,072	18,133,014
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	40,733,559	47,195,872
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	17,550,763	23,399,892
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	537,345	7,601,719
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	41,101	452,284
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	74,834,840	96,782,781
	- EXCEDENT (rd.06- rd.13)	15	46,029,399	85,538,603

A	B	C	1	2
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	2,179	-18
	- EXCEDENT (rd.17- rd.18)	20		18
	- DEFICIT (rd.18- rd.17)	21	2,179	
	- EXCEDENT (rd.15+20-16-21)	23	46,027,220	85,538,621
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	39,984	35,221
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	16,959	
	- EXCEDENT (rd.25-rd.26)	28	23,025	35,221
	- EXCEDENT (rd. 23+28-24-29)	31	46,050,245	85,573,842

**Conducatorul institutiei**

**MARC TIBERIU**



**Conducatorul compartimentului  
financiar-contabil**

**MARUSCA LEONTINA**

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2015

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	1,333,370	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,333,370	
	- EXCEDENT (rd.06- rd.13)	15	1,333,370	
	- EXCEDENT (rd.15+20-16-21)	23	1,333,370	
	- EXCEDENT (rd. 23+28-24-29)	31	1,333,370	

Conducatorul institutiei

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MARUSCA LEONTINA

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## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2015

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	6,191	4,472
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	46,536,693	48,353,224
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	5,023,198	4,570,599
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	6,929	8,050
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	51,573,011	52,936,345
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)	08	33,644,611	34,256,932
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	1,050	
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	17,398,217	18,227,247
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	2,863,985	1,386,597
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	78	1,502

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	53,907,941	53,872,278
	- DEFICIT (rd 13- rd.06)	16	2,334,930	935,933
	- DEFICIT (rd.16+21-15-20)	24	2,334,930	935,933
	- DEFICIT (rd. 24+29-23-28)	32	2,334,930	935,933

Conducatorul institutiei

  
MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA



## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2015

Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	121,511	658,427
4.	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	416,761	570,405
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	538,272	1,228,832
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct. 6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)	10	173,895	139,000
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	180,291	159,480
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	354,186	298,480
	- EXCEDENT (rd.06- rd.13)	15	184,086	930,352
	- EXCEDENT (rd. 15+20-16-21)	23	184,086	930,352
	- EXCEDENT (rd. 23+28-24-29)	31	184,086	930,352

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30.09.2015

-lei-

Cod 03

DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat *) ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurarilor pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu 5750100/ 7700000	Buget trezoreriei statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din veniturii proprii 5600101/ 7700000	Buget institutiilor publice finantate din veniturii proprii si suventii 5610101/ 7700000	Buget activitati finantate din veniturii proprii si buget activitati de privatizate 5620101/ 7700000	Buget imprumuturi interne si externe ct 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramb (sursaD) 5150103/ 7700000	Alte disponibilitati (ct.5xx)
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. Incasari	02	235078242	1430416	4553	178900329						48551760	4398081	13742			1783914
2. Plati	03	142054032	1430416	20416	86368505						47885806	4011768	8831			2348706
3. Numerar net din activitatea operationala (rd.02-03)	04	93024210		-15863	92531824						665954	386313	4911			-564792
1. Incasari	06	1003689			431730						561959	10000				
2. Plati	07	57853474			57326184						466219	61071				
3. Numerar net din activitatea de investitii (rd.06-07)	08	-56849785			-56894454						95740	-51071				
1. Incasari	10	291250										291250				
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	291250										291250				
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	36465675		-15863	35637370						761694	626492	4911			-564792
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	17972293			13157591						3604754	384468	5833			819647
- sume utilizate din excedentul anului precedent*	14.2	1697473									1400390	291250	5833			
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)	15	52740495		-15863	48794961						2966058	719710	4911			254855

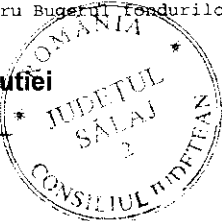
\*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

\*\*) Randurile 14.1 si 14.2 se completeaza pentru bugetele locale, bugetul Fondului pentru mediu, Bugetul veniturilor proprii si subventii, bugetele activitatilor cu venituri proprii, bugetele activitatilor de privatizare, fondurilor externe nerambursabile (sursa 08/D - in situatia existentei unui buget de venituri si cheltuieli)

\*\*\*) Randul 14.3 se completeaza pentru Bugetul fondurilor nerambursabile (sursa 08/D in situatia existentei doar a unui buget de cheltuieli si pentru bugetul creditelor interne si bugetul credite

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

Viza trezorerie

## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2015

Cod 04

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Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
1. Incasari	02	58,985	22,109	36,876
2. Plati	03	62,211	22,109	40,102
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-3,226		-3,226
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-3,226		-3,226
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	122,731		122,731
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	119,505		119,505

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa în valuta"

Col.3 si urmatoarele - ct. de disponibilitati în lei si în valuta la unitati bancare: ( 5xxxxxx)

Conducătorul institutiei

MARC TIBERIU

Conducătorul compartimentului  
financiar-contabil

MARUSCA LEONTINA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2015

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		19,994,180	254,608,790	209,504,240	247,976,235	247,976,235	143,694,689	104,281,546	96,778,070
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F	15,077,870	126,535,860	98,767,280	119,923,819	119,923,819	86,368,504	33,555,315	89,046,910
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	15,077,870	126,625,410	98,856,830	120,017,220	120,017,220	86,461,905	33,555,315	89,046,910
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		24,079,500	19,662,360	24,079,500	24,079,500	17,291,978	6,787,522	18,487,937
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001		19,349,900	15,851,580	19,349,900	19,349,900	14,127,715	5,222,185	15,214,194
Salarii de baza	100101		16,047,160	13,082,160	16,047,160	16,047,160	12,067,790	3,979,370	12,277,776
Sporuri pentru conditii de munca	100105		971,290	746,020	971,290	971,290	593,476	377,814	609,344
Alte sporuri	100106		518,820	389,100	518,820	518,820	293,564	225,256	294,647
Fond pentru posturi ocupate prin cumul	100110		45,020	33,440	45,020	45,020	23,164	21,856	23,019
Fond aferent platii cu ora	100111		141,350	109,850	141,350	141,350	102,594	38,756	223,148
Indemnizatii platite unor persoane din afara unitatii	100112		615,860	489,860	615,860	615,860	441,991	173,869	445,241
Indemnizatii de delegare	100113		32,500	25,750	32,500	32,500	9,894	22,606	9,884
Alte drepturi salariale in bani	100130		977,900	975,400	977,900	977,900	595,242	382,658	1,331,135
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002		58,000	48,000	58,000	58,000	24,095	33,905	7,864
Transportul la si de la locul de munca	100205		58,000	48,000	58,000	58,000	24,095	33,905	7,864
Contributii (cod 10.03.01 la 10.03.06)	1003		4,671,600	3,762,780	4,671,600	4,671,600	3,140,168	1,531,432	3,265,879
Contributii de asigurari sociale de stat	100301		3,266,680	2,624,830	3,266,680	3,266,680	2,207,264	1,059,416	2,276,815
Contributii de asigurari de somaj	100302		115,240	96,380	115,240	115,240	67,727	47,513	79,215

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	100303		1,050,650	839,730	1,050,650	1,050,650	731,412	319,238	750,758
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		37,020	31,180	37,020	37,020	21,917	15,103	22,936
Contributii pentru concedii si indemnizatii	100306		202,010	170,660	202,010	202,010	111,848	90,162	136,155
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	7,696,200	30,175,810	23,567,620	23,567,620	23,567,620	16,425,544	7,142,076	17,355,929
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	2,966,090	4,708,340	4,006,240	4,006,240	4,006,240	2,833,414	1,172,826	3,171,951
Furnituri de birou	200101	84,900	123,300	109,200	109,200	109,200	47,571	61,629	64,427
Materiale pentru curatenie	200102	147,320	297,460	270,160	270,160	270,160	211,763	58,397	284,033
Incalzit, iluminat si forta motrica	200103	1,184,830	1,995,150	1,579,300	1,579,300	1,579,300	1,241,320	337,980	1,337,829
Apa, canal si salubritate	200104	180,730	296,730	270,230	270,230	270,230	218,050	52,180	215,295
Carburanti si lubrifianti	200105	232,100	313,100	281,300	281,300	281,300	158,164	123,136	240,061
Piese de schimb	200106	61,500	105,000	102,900	102,900	102,900	32,743	70,157	35,766
Transport	200107		19,440	19,440	19,440	19,440	19,440		17,280
Posta, telecomunicatii, radio, tv, internet	200108	173,720	276,040	241,240	241,240	241,240	157,305	83,935	156,705
Materiale si prestari de servicii cu caracter functional	200109	485,450	697,580	597,380	597,380	597,380	375,339	222,041	386,795
Alte bunuri si servicii pentru intretinere si functionare	200130	415,540	584,540	535,090	535,090	535,090	371,719	163,371	433,760
Reparatii curente	2002	279,690	17,827,110	13,061,620	13,061,620	13,061,620	8,474,070	4,587,550	9,148,368
Hrana (cod 20.03.01+20.03.02)	2003	1,734,630	3,327,330	2,756,230	2,756,230	2,756,230	2,316,217	440,013	2,544,970
Hrana pentru oameni	200301	1,730,330	3,303,030	2,732,930	2,732,930	2,732,930	2,294,567	438,363	2,519,388
Hrana pentru animale	200302	4,300	24,300	23,300	23,300	23,300	21,650	1,650	25,582
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	95,300	381,050	365,050	365,050	365,050	237,635	127,415	301,958
Medicamente	200401	31,410	181,910	172,910	172,910	172,910	128,606	44,304	143,547
Materiale sanitare	200402	39,300	160,050	156,050	156,050	156,050	92,767	63,283	138,219
Dezinfectanti	200404	24,590	39,090	36,090	36,090	36,090	16,262	19,828	20,192
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	349,250	504,550	474,550	474,550	474,550	331,418	143,132	70,149
Uniforme si echipament	200501	4,000	44,500	43,500	43,500	43,500	36,653	6,847	31,683
Lenjerie si accesorii de pat	200503	4,200	13,030	13,030	13,030	13,030	8,830	4,200	2,505
Alte obiecte de inventar	200530	341,050	447,020	418,020	418,020	418,020	285,935	132,085	35,961
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	225,000	309,350	271,650	271,650	271,650	239,298	32,352	236,854
Deplasari interne, detasari, transferari	200601	200,000	284,350	258,150	258,150	258,150	226,727	31,423	224,272
Deplasari in strainatate	200602	25,000	25,000	13,500	13,500	13,500	12,571	929	12,582

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011	197,800	207,150	154,150	154,150	154,150	108,465	45,685	26,373
Pregatire profesionala	2013	106,000	138,500	138,500	138,500	138,500	62,511	75,989	62,511
Protectia muncii	2014	17,960	25,500	25,500	25,500	25,500	5,307	20,193	6,849
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	1,724,480	2,746,930	2,314,130	2,314,130	2,314,130	1,817,209	496,921	1,785,946
Reclama si publicitate	203001	48,000	48,000	40,500	40,500	40,500	32,578	7,922	33,245
Protocol si reprezentare	203002	2,000	2,000	1,500	1,500	1,500	731	769	738
Prime de asigurare non-viata	203003	24,000	34,100	32,100	32,100	32,100	25,516	6,584	27,630
Prestari servicii pentru transmiterea drepturilor	203006		337,000	260,200	260,200	260,200	239,788	20,412	243,391
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007	3,000	3,000	2,000	2,000	2,000	1,624	376	1,701
Alte cheltuieli cu bunuri si servicii	203030	1,647,480	2,322,830	1,977,830	1,977,830	1,977,830	1,516,972	460,858	1,479,241
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		3,436,560	318,550	3,436,560	3,436,560		3,436,560	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		3,436,560	318,550	3,436,560	3,436,560		3,436,560	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		7,508,720	6,420,580	7,508,720	7,508,720	6,237,560	1,271,160	6,237,560
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61)	5101		7,508,720	6,420,580	7,508,720	7,508,720	6,237,560	1,271,160	6,237,560
Transferuri catre institutii publice	510101		4,112,000	3,298,300	4,112,000	4,112,000	3,223,300	888,700	3,223,300
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124		2,178,720	2,178,720	2,178,720	2,178,720	2,140,920	37,800	2,140,920
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139		688,000	594,500	688,000	688,000	566,340	121,660	566,340
Transferuri din bugetele locale pentru finantarea camerelor agricole	510149		530,000	349,060	530,000	530,000	307,000	223,000	307,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		166,000	166,000	166,000	166,000	96,135	69,865	64,103
Transferuri interne (55.01.18+55.01.54)	5501F		150,000	150,000	150,000	150,000	81,452	68,548	49,488
Alte transferuri curente interne	550118		150,000	150,000	150,000	150,000	81,452	68,548	49,488
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502		16,000	16,000	16,000	16,000	14,683	1,317	14,615
Contributii si cotizatii la organisme internationale	550201		16,000	16,000	16,000	16,000	14,683	1,317	14,615
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,336,000	50,513,700	40,297,600	50,513,700	50,513,700	39,417,900	11,095,800	40,125,095
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	5,336,000	50,513,700	40,297,600	50,513,700	50,513,700	39,417,900	11,095,800	40,125,095



A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in numerar	570201		30,007,800	25,275,300	30,007,800	30,007,800	25,037,721	4,970,079	25,429,000
Ajutoare sociale in natura	570202	5,336,000	20,505,900	15,022,300	20,505,900	20,505,900	14,380,179	6,125,721	14,696,095
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	2,045,670	10,745,120	8,424,120	10,745,120	10,745,120	6,992,788	3,752,332	6,776,286
Burse	5901								13,212
Ajutoare pentru daune provocate de calamitatile naturale	5902								1,031
Asociatii si fundatii	5911	2,045,670	3,235,670	2,484,670	3,235,670	3,235,670	2,373,353	862,317	2,373,353
Sustinerea cultelor	5912		1,810,450	1,610,450	1,810,450	1,810,450	1,111,325	699,125	879,106
Contributii la salarizarea personalului neclerical	5915		5,699,000	4,329,000	5,699,000	5,699,000	3,508,110	2,190,890	3,509,584
PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	84F		-89,550	-89,550	-93,401	-93,401	-93,401		
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F		-89,550	-89,550	-93,401	-93,401	-93,401		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F		-89,550	-89,550	-93,401	-93,401	-93,401		
Plati efectuate in anii precedenti si recuperate in anul curent	850101		-89,550	-89,550	-93,401	-93,401	-93,401		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	4,916,310	128,072,930	110,736,960	128,052,416	128,052,416	57,326,185	70,726,231	7,731,160
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D	260,000	2,942,000	2,518,000	2,942,000	2,942,000	473,959	2,468,041	473,959
Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29)	5102	260,000	2,942,000	2,518,000	2,942,000	2,942,000	473,959	2,468,041	473,959
Transferuri pentru finantarea investitiilor la spitale	510212		2,570,000	2,146,000	2,570,000	2,570,000	361,959	2,208,041	361,959
Alte transferuri de capital catre institutii publice	510229	260,000	372,000	372,000	372,000	372,000	112,000	260,000	112,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		182,100	143,400	182,100	182,100	143,372	38,728	
A. Transferuri interne (cod 55.01.03+55.01.07+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56)	5501D		182,100	143,400	182,100	182,100	143,372	38,728	
Programe de dezvoltare	550113		182,100	143,400	182,100	182,100	143,372	38,728	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.11+56.15 la 56.18+56.25+56.27+56.28)	56		80,015,100	64,376,040	80,015,100	80,015,100	41,472,356	38,542,744	7,868
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		80,015,100	64,376,040	80,015,100	80,015,100	41,472,356	38,542,744	7,868
Finantarea nationala*)	560101		24,193,600	19,995,420	24,193,600	24,193,600	14,103,953	10,089,647	

A	B	1	2	3	4	5	6	7=5-6	8
Finantarea externa nerambursabila*)	560102		47,155,000	36,581,520	47,155,000	47,155,000	27,108,116	20,046,884	
Cheltuieli neeligibile*)	560103		8,666,500	7,799,100	8,666,500	8,666,500	260,287	8,406,213	7,868
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,656,310	44,941,570	43,707,360	44,941,570	44,941,570	15,264,852	29,676,718	7,249,333
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,656,310	44,701,570	43,467,360	44,701,570	44,701,570	15,024,852	29,676,718	7,249,333
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	4,459,810	44,488,570	43,254,360	44,488,570	44,488,570	15,010,273	29,478,297	7,248,351
Constructii	710101	3,033,910	35,358,100	34,221,290	35,358,100	35,358,100	14,099,033	21,259,067	6,522,954
Masini, echipamente si mijloace de transport	710102	311,000	371,000	371,000	371,000	371,000		371,000	178,629
Mobilier, aparatura birotica si alte active corporale	710103	169,200	6,774,890	6,774,890	6,774,890	6,774,890	556,081	6,218,809	389,133
Alte active fixe	710130	945,700	1,984,580	1,887,180	1,984,580	1,984,580	355,159	1,629,421	157,635
Reparatii capitale aferente activelor fixe	7103	196,500	213,000	213,000	213,000	213,000	14,579	198,421	982
TITLUL XIV ACTIVE FINANCIARE (cod 72.01))	72		240,000	240,000	240,000	240,000	240,000		
Active financiare (cod 72.01.01)	7201		240,000	240,000	240,000	240,000	240,000		
Participare la capitalul social al societăților comerciale	720101		240,000	240,000	240,000	240,000	240,000		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D		-7,840	-7,840	-28,354	-28,354	-28,354		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D		-7,840	-7,840	-28,354	-28,354	-28,354		
Plati efectuate in anii precedenti si recuperate in anul curent ( cod.85.01.02+85.01.05)	8501D		-7,840	-7,840	-28,354	-28,354	-28,354		
Plati efectuate in anii precedenti si recuperate in anul curent	850102		-7,840	-7,840	-28,354	-28,354	-28,354		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	260,000	10,450,720	8,938,580	10,450,720	10,450,720	6,711,519	3,739,201	6,711,519
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		348,100	309,400	348,100	348,100	239,507	108,593	64,103
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84		-97,390	-97,390	-121,755	-121,755	-121,755		
TITLUL XIX PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85		-97,390	-97,390	-121,755	-121,755	-121,755		
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-97,390	-97,390	-121,755	-121,755	-121,755		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99+100)	01	15,337,870	209,764,610	165,894,270	203,156,420	203,156,420	128,551,592	74,604,828	89,528,737

Conducatorul institutiei

MARC TÎBERIU

JUDEȚUL SĂLAJ

CONSILIUL JUDEȚEAN

Conducatorul compartimentului financiar contabil

MARUSCA LEONTINA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2015

Cod 21 Capitol 5010

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		27,810,277	74,971,250	59,340,610	70,221,749	70,221,749	52,433,696	17,788,053	53,872,278
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F	23,598,617	70,657,000	55,569,360	65,907,500	65,907,500	51,889,973	14,017,527	52,485,681
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F	23,598,617	70,693,617	55,605,977	65,944,117	65,944,117	51,926,590	14,017,527	52,485,681
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		45,378,500	35,040,360	45,378,500	45,378,500	34,158,661	11,219,839	34,248,856
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001		35,405,950	27,223,330	35,405,950	35,405,950	26,621,845	8,784,105	26,691,384
Salarii de baza	100101		25,105,520	19,359,400	25,105,520	25,105,520	19,213,913	5,891,607	19,388,178
Sporuri pentru conditii de munca	100105		5,066,650	3,878,460	5,066,650	5,066,650	3,716,263	1,350,387	3,695,237
Alte sporuri	100106		2,974,630	2,257,520	2,974,630	2,974,630	2,091,184	883,446	2,034,074
Fond aferent platii cu ora	100111		2,032,000	1,547,000	2,032,000	2,032,000	1,432,820	599,180	1,408,897
Indemnizatii platite unor persoane din afara unitatii	100112		199,500	155,800	199,500	199,500	154,292	45,208	151,795
Indemnizatii de delegare	100113		27,650	25,150	27,650	27,650	13,373	14,277	13,203
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002		1,990,000	1,560,000	1,990,000	1,990,000	1,509,749	480,251	1,509,749
Tichete de masa	100201		1,990,000	1,560,000	1,990,000	1,990,000	1,509,749	480,251	1,509,749
Contributii (cod 10.03.01 la 10.03.06)	1003		7,982,550	6,257,030	7,982,550	7,982,550	6,027,067	1,955,483	6,047,723
Contributii de asigurari sociale de stat	100301		5,575,700	4,380,200	5,575,700	5,575,700	4,223,178	1,352,522	4,235,304
Contributii de asigurari de somaj	100302		183,250	147,490	183,250	183,250	129,108	54,142	129,622
Contributii de asigurari sociale de sanatate	100303		1,818,880	1,406,300	1,818,880	1,818,880	1,382,941	435,939	1,383,242
Contributii de asigurari pentru accidente de munca si boli	100304		98,990	80,750	98,990	98,990	73,189	25,801	73,379

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		305,730	242,290	305,730	305,730	218,651	87,079	226,176
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	23,598,617	24,932,117	20,224,617	20,224,617	20,224,617	17,517,099	2,707,518	17,981,689
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	7,792,000	8,231,000	6,927,000	6,927,000	6,927,000	5,626,006	1,300,994	5,834,350
Furnituri de birou	200101	230,000	245,500	199,000	199,000	199,000	182,104	16,896	193,234
Materiale pentru curatenie	200102	560,000	567,500	451,250	451,250	451,250	344,641	106,609	383,875
Incalzit, iluminat si forta motrica	200103	2,129,500	2,244,500	1,873,500	1,873,500	1,873,500	1,588,475	285,025	1,598,879
Apa, canal si salubritate	200104	679,200	690,200	537,950	537,950	537,950	427,376	110,574	433,458
Carburanti si lubrifianti	200105	69,200	96,200	71,850	71,850	71,850	57,455	14,395	59,732
Piese de schimb	200106	503,500	507,500	380,500	380,500	380,500	336,042	44,458	355,402
Transport	200107	60,000	120,000	100,000	100,000	100,000	79,548	20,452	81,193
Posta, telecomunicatii, radio, tv, internet	200108	194,000	217,000	174,000	174,000	174,000	138,983	35,017	151,347
Materiale si prestari de servicii cu caracter functional	200109	1,202,000	1,300,000	1,039,500	1,039,500	1,039,500	799,593	239,907	804,774
Alte bunuri si servicii pentru intretinere si functionare	200130	2,164,600	2,242,600	2,099,450	2,099,450	2,099,450	1,671,789	427,661	1,772,456
Reparatii curente	2002	332,000	345,000	283,000	283,000	283,000	172,933	110,067	179,299
Hrana (cod 20.03.01+20.03.02)	2003	1,360,000	1,406,000	1,066,000	1,066,000	1,066,000	835,386	230,614	843,427
Hrana pentru oameni	200301	1,360,000	1,406,000	1,066,000	1,066,000	1,066,000	835,386	230,614	843,427
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	13,032,617	13,111,117	10,356,117	10,356,117	10,356,117	9,544,486	811,631	10,067,952
Medicamente	200401	7,100,000	7,175,000	5,575,000	5,575,000	5,575,000	5,066,179	508,821	5,421,137
Materiale sanitare	200402	2,531,000	2,534,500	2,104,500	2,104,500	2,104,500	1,933,995	170,505	1,934,314
Reactivi	200403	3,036,617	3,036,617	2,386,617	2,386,617	2,386,617	2,295,964	90,653	2,469,606
Dezinfectanti	200404	365,000	365,000	290,000	290,000	290,000	248,348	41,652	242,895
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	431,900	459,900	449,400	449,400	449,400	401,883	47,517	122,924
Uniforme si echipament	200501	10,000	12,000	12,000	12,000	12,000		12,000	
Lenjerie si accesorii de pat	200503	28,000	28,000	28,000	28,000	28,000		28,000	
Alte obiecte de inventar	200530	393,900	419,900	409,400	409,400	409,400	401,883	7,517	122,924
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	28,000	115,000	103,500	103,500	103,500	76,525	26,975	76,065
Deplasari interne, detasari, transferari	200601	28,000	111,000	99,500	99,500	99,500	74,530	24,970	74,070
Deplasari in strainatate	200602		4,000	4,000	4,000	4,000	1,995	2,005	1,995
Materiale de laborator	2009	2,000	2,000	1,000	1,000	1,000		1,000	

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011	19,600	24,600	14,100	14,100	14,100	7,978	6,122	1,279
Pregatire profesionala	2013	67,000	71,000	70,000	70,000	70,000	54,740	15,260	54,740
Protectia muncii	2014	99,000	100,500	79,500	79,500	79,500	76,070	3,430	75,485
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	434,500	1,066,000	875,000	875,000	875,000	721,092	153,908	726,168
Reclama si publicitate	203001	29,000	29,000	21,000	21,000	21,000	19,338	1,662	19,637
Prime de asigurare non-viata	203003	4,500	8,500	4,500	4,500	4,500	4,360	140	4,360
Alte cheltuieli cu bunuri si servicii	203030	401,000	1,028,500	849,500	849,500	849,500	697,394	152,106	702,171
TITLUL XI ALTE CHELTUIEL (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		383,000	341,000	341,000	341,000	250,830	90,170	255,136
Burse	5901		168,000	126,000	126,000	126,000	87,843	38,157	87,843
Actiuni cu caracter stiintific si social-cultural	5922		215,000	215,000	215,000	215,000	162,987	52,013	167,293
PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	84F		-36,617	-36,617	-36,617	-36,617	-36,617		
TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F		-36,617	-36,617	-36,617	-36,617	-36,617		
Plati efectuate in anii precedenti si recuperate in anul curent	8501F		-36,617	-36,617	-36,617	-36,617	-36,617		
Plati efectuate in anii precedenti si recuperate in anul curent	850101		-36,617	-36,617	-36,617	-36,617	-36,617		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D	4,211,660	4,314,250	3,771,250	4,314,249	4,314,249	543,723	3,770,526	1,386,597
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	4,211,660	4,342,660	3,799,660	4,342,660	4,342,660	572,134	3,770,526	1,386,597
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,211,660	4,342,660	3,799,660	4,342,660	4,342,660	572,134	3,770,526	1,386,597
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,240,410	1,354,910	1,243,310	1,354,910	1,354,910	149,285	1,205,625	1,078,309
Constructii	710101	289,000	318,500	318,500	318,500	318,500	17,331	301,169	53,258
Masini, echipamente si mijloace de transport	710102	528,910	601,910	584,910	601,910	601,910	29,464	572,446	895,951
Mobilier, aparatura birotica si alte active corporale	710103	20,000	32,000	30,000	32,000	32,000	15,401	16,599	100,771
Alte active fixe	710130	402,500	402,500	309,900	402,500	402,500	87,089	315,411	28,329
Reparatii capitale aferente activelor fixe	7103	2,971,250	2,987,750	2,556,350	2,987,750	2,987,750	422,849	2,564,901	308,288
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D		-28,410	-28,410	-28,411	-28,411	-28,411		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D		-28,410	-28,410	-28,411	-28,411	-28,411		
Plati efectuate in anii precedenti si recuperate in anul curent (	8501D		-28,410	-28,410	-28,411	-28,411	-28,411		

A	B	1	2	3	4	5	6	7=5-6	8
cod.85.01.02+85.01.05)									
Plati efectuate in anii precedenti si recuperate in anul curent	850102		-28,410	-28,410	-28,411	-28,411	-28,411		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84		-65,027	-65,027	-65,028	-65,028	-65,028		
TITLUL XIX PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-65,027	-65,027	-65,028	-65,028	-65,028		
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-65,027	-65,027	-65,028	-65,028	-65,028		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01	23,598,617	70,693,617	55,605,977	65,944,117	65,944,117	51,926,590	14,017,527	52,485,681

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA

## Anexa 9

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.09.2015

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	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 (cod 00.02+00.15+00.16+00.17+45.10)	000110	71,064,160	55,045,720	67,269,943	12,636,515	54,633,428	53,826,793	537,608	12,905,542
I. VENITURI CURENTE (cod 00.03+00.12)	0002	62,797,160	48,671,660	61,002,261	12,636,515	48,365,746	47,559,111	537,608	12,905,542
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	62,797,160	48,671,660	61,002,261	12,636,515	48,365,746	47,559,111	537,608	12,905,542
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	20,000	15,000	375		375	375		
Venituri din dobânzi (cod 31.10.03)	3110	20,000	15,000	375		375	375		
Alte venituri din dobânzi	311003	20,000	15,000	375		375	375		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	62,777,160	48,656,660	61,001,886	12,636,515	48,365,371	47,558,736	537,608	12,905,542
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	62,609,000	48,538,000	60,909,244	12,636,515	48,272,729	47,466,094	537,608	12,905,542
Taxe si alte venituri in invatamant	331005	90,000	46,000	37,705		37,705	37,705		
Venituri din prestari de servicii	331008	50,000	38,000	29,755	7,844	21,911	26,472		3,283
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	7,000	7,000	7,000		7,000	7,000		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	45,000	39,000	46,600	1,000	45,600	39,060		7,540
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	52,900,000	41,143,000	53,559,515	12,512,332	41,047,183	40,189,788	537,608	12,832,119
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	5,520,000	4,410,000	4,281,751		4,281,751	4,281,751		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	1,470,000	965,000	1,044,005		1,044,005	1,044,005		
Venituri din contractele incheiate cu institutiile de medicina	331032	1,080,000	810,000	702,963		702,963	702,963		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
legala									
Alte venituri din prestari de servicii si alte activitati	331050	1,447,000	1,080,000	1,199,950	115,339	1,084,611	1,137,350		62,600
Diverse venituri (cod 36.10.50)	3610	159,160	109,660	83,642		83,642	83,642		
Alte venituri	361050	159,160	109,660	83,642		83,642	83,642		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	9,000	9,000	9,000		9,000	9,000		
Donatii si sponsorizari	371001	9,000	9,000	9,000		9,000	9,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,062,000	-962,000	-200,845		-200,845	-200,845		
Varsaminte din sectiunea de functionare	371004	1,062,000	962,000	200,845		200,845	200,845		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1,697,083		1,697,083	1,697,083		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			297,083		297,083	297,083		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			297,083		297,083	297,083		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			5,833		5,833	5,833		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			291,250		291,250	291,250		
Alte operatiuni financiare(cod.41.10.06)	4110			1,400,000		1,400,000	1,400,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			1,400,000		1,400,000	1,400,000		
IV. SUBVENTII (cod 00.18)	4100	8,267,000	6,374,060	4,570,599		4,570,599	4,570,599		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,942,000	2,518,000	473,959		473,959	473,959		
Subvenții de la alte administratii (cod 43.10.09+43.10.10 +43.10.14 la 43.10.17+43.10.19)	4310	8,267,000	6,374,060	4,570,599		4,570,599	4,570,599		
Subventii pentru institutii publice	431009	4,795,000	3,507,000	3,789,640		3,789,640	3,789,640		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	446,000	446,000	98,959		98,959	98,959		
Subventii din bugetul local pentru finantarea camerelor agricole	431015	530,000	349,060	307,000		307,000	307,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	2,124,000	1,700,000	263,000		263,000	263,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	43101602	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii pentru institutii publice destinate sectiunii de	431019	372,000	372,000	112,000		112,000	112,000		



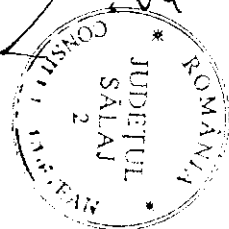
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
dezvoltare									
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	67,060,160	51,565,720	66,303,889	12,636,515	53,667,374	52,860,739	537,608	12,905,542
I. VENITURI CURENTE (cod 00.03+00.12)	0002	61,735,160	47,709,660	60,801,416	12,636,515	48,164,901	47,358,266	537,608	12,905,542
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	61,735,160	47,709,660	60,801,416	12,636,515	48,164,901	47,358,266	537,608	12,905,542
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	20,000	15,000	375		375	375		
Venituri din dobânzi (cod 31.10.03)	3110	20,000	15,000	375		375	375		
Alte venituri din dobânzi	311003	20,000	15,000	375		375	375		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	61,715,160	47,694,660	60,801,041	12,636,515	48,164,526	47,357,891	537,608	12,905,542
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	62,609,000	48,538,000	60,909,244	12,636,515	48,272,729	47,466,094	537,608	12,905,542
Taxe si alte venituri in invatamant	331005	90,000	46,000	37,705		37,705	37,705		
Venituri din prestari de servicii	331008	50,000	38,000	29,755	7,844	21,911	26,472		3,283
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	331017	7,000	7,000	7,000		7,000	7,000		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	45,000	39,000	46,600	1,000	45,600	39,060		7,540
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	52,900,000	41,143,000	53,559,515	12,512,332	41,047,183	40,189,788	537,608	12,832,119
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	5,520,000	4,410,000	4,281,751		4,281,751	4,281,751		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	1,470,000	965,000	1,044,005		1,044,005	1,044,005		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	1,080,000	810,000	702,963		702,963	702,963		
Alte venituri din prestari de servicii si alte activitati	331050	1,447,000	1,080,000	1,199,950	115,339	1,084,611	1,137,350		62,600
Diverse venituri (cod 36.10.50)	3610	159,160	109,660	83,642		83,642	83,642		
Alte venituri	361050	159,160	109,660	83,642		83,642	83,642		
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,053,000	-953,000	-191,845		-191,845	-191,845		
Donatii si sponsorizari	371001	9,000	9,000	9,000		9,000	9,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-1,062,000	-962,000	-200,845		-200,845	-200,845		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1,405,833		1,405,833	1,405,833		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			5,833		5,833	5,833		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			5,833		5,833	5,833		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			5,833		5,833	5,833		
Alte operatiuni financiare(cod.41.10.06)	4110			1,400,000		1,400,000	1,400,000		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			1,400,000		1,400,000	1,400,000		
IV. SUBVENTII (cod 00.18)	4100	5,325,000	3,856,060	4,096,640		4,096,640	4,096,640		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	5,325,000	3,856,060	4,096,640		4,096,640	4,096,640		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15)	4310	5,325,000	3,856,060	4,096,640		4,096,640	4,096,640		
Subventii pentru institutii publice	431009	4,795,000	3,507,000	3,789,640		3,789,640	3,789,640		
Subventii din bugetul local pentru finantarea camerelor agricole	431015	530,000	349,060	307,000		307,000	307,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10) - TOTAL	000110	4,004,000	3,480,000	966,054		966,054	966,054		
I. VENITURI CURENTE (cod 00.12)	0002	1,062,000	962,000	200,845		200,845	200,845		
C. VENITURI NEFISCALE ( cod 00.14)	2900	1,062,000	962,000	200,845		200,845	200,845		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	1,062,000	962,000	200,845		200,845	200,845		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	1,062,000	962,000	200,845		200,845	200,845		
Varsaminte din sectiunea de functionare	371004	1,062,000	962,000	200,845		200,845	200,845		
III.OPERATIUNI FINANCIARE (cod 40.10)	0016			291,250		291,250	291,250		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010			291,250		291,250	291,250		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015			291,250		291,250	291,250		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			291,250		291,250	291,250		
IV. SUBVENTII (cod 00.18)	4100	2,942,000	2,518,000	473,959		473,959	473,959		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	2,942,000	2,518,000	473,959		473,959	473,959		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	2,942,000	2,518,000	473,959		473,959	473,959		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	446,000	446,000	98,959		98,959	98,959		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate (cod 43.10.16.01 la 43.10.16.03)	431016	2,124,000	1,700,000	263,000		263,000	263,000		
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale în sanatate	43101602	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	372,000	372,000	112,000		112,000	112,000		

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA

Anexa 11

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.09.2015

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 aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	27,810,277	74,971,250	59,340,610	70,221,749	70,221,749	52,433,696	17,788,053	53,872,278
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	137,000	512,000	392,800	484,750	484,750	368,189	116,561	386,287
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	137,000	512,000	392,800	484,750	484,750	368,189	116,561	386,287
Servicii publice comunitare de evidenta a persoanelor	541010	137,000	512,000	392,800	484,750	484,750	368,189	116,561	386,287
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	27,673,277	73,922,250	58,591,750	69,249,499	69,249,499	51,752,615	17,496,884	53,156,870
Sanatate (66.10.06+66.10.08+66.10.50)	6610	26,441,027	68,833,000	54,372,000	64,442,999	64,442,999	48,526,894	15,916,105	49,551,900
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006	26,441,027	68,833,000	54,372,000	64,442,999	64,442,999	48,526,894	15,916,105	49,551,900
Spitale generale	66100601	26,441,027	68,605,000	54,174,000	64,214,999	64,214,999	48,352,025	15,862,974	49,365,458
Unitati medico-sociale	66100603		228,000	198,000	228,000	228,000	174,869	53,131	186,442
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	1,232,250	4,527,250	3,721,250	4,248,500	4,248,500	2,870,154	1,378,346	3,230,876
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09 la 67.10.03.11+67.10.03.14+ 67.10.03.15+ 67.10.03.30))	671003	1,232,250	4,527,250	3,721,250	4,248,500	4,248,500	2,870,154	1,378,346	3,230,876
Muzee	67100303	1,232,250	2,471,250	2,064,750	2,328,000	2,328,000	1,439,616	888,384	1,778,802
Alte servicii culturale	67100330		2,056,000	1,656,500	1,920,500	1,920,500	1,430,538	489,962	1,452,074
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		562,000	498,500	558,000	558,000	355,567	202,433	374,094
Unitati de asistenta medico-sociale	681012		562,000	498,500	558,000	558,000	355,567	202,433	374,094

A	B	1	2	3	4	5	6	7=5-6	8
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		537,000	356,060	487,500	487,500	312,892	174,608	329,121
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310		537,000	356,060	487,500	487,500	312,892	174,608	329,121
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		537,000	356,060	487,500	487,500	312,892	174,608	329,121
Camere agricole	83100307		537,000	356,060	487,500	487,500	312,892	174,608	329,121
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						2,786,194	-2,786,194	
EXCEDENT (98.10.96+98.10.97)	9810						1,393,097	-1,393,097	
Excedentul sectiuni de functionare	981096						971,611	-971,611	
Excedentul sectiunii de dezvoltare	981097						421,486	-421,486	
DEFICIT (99.10.96+99.10.97)_	9910						-1,393,097	1,393,097	
Deficitul sectiuni de functionare	991096						-971,611	971,611	
Deficitul sectiunii de dezvoltare	991097						-421,486	421,486	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	23,598,617	70,657,000	55,569,360	65,907,500	65,907,500	51,889,973	14,017,527	52,485,681
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	137,000	512,000	392,800	484,750	484,750	368,189	116,561	368,252
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	137,000	512,000	392,800	484,750	484,750	368,189	116,561	368,252
Servicii publice comunitare de evidenta a persoanelor	541010	137,000	512,000	392,800	484,750	484,750	368,189	116,561	368,252
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	23,461,617	69,627,000	54,820,500	64,954,250	64,954,250	51,208,892	13,745,358	51,789,635
Sanatate (66.10.06+66.10.08+66.10.50)	6610	22,780,617	65,201,000	51,264,000	60,811,000	60,811,000	48,060,675	12,750,325	48,624,538
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006	22,780,617	65,201,000	51,264,000	60,811,000	60,811,000	48,060,675	12,750,325	48,624,538
Spitale generale	66100601	22,780,617	64,973,000	51,066,000	60,583,000	60,583,000	47,885,806	12,697,194	48,438,096
Unitati medico-sociale	66100603		228,000	198,000	228,000	228,000	174,869	53,131	186,442
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	681,000	3,966,000	3,160,000	3,687,250	3,687,250	2,809,083	878,167	2,791,003
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09 la 67.10.03.11+67.10.03.14+ 67.10.03.15+ 67.10.03.30)	671003	681,000	3,966,000	3,160,000	3,687,250	3,687,250	2,809,083	878,167	2,791,003
Muzee	67100303	681,000	1,920,000	1,513,500	1,776,750	1,776,750	1,385,901	390,849	1,379,852
Alte servicii culturale	67100330		2,046,000	1,646,500	1,910,500	1,910,500	1,423,182	487,318	1,411,151
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		460,000	396,500	456,000	456,000	339,134	116,866	374,094
Unitati de asistenta medico-sociale	681012		460,000	396,500	456,000	456,000	339,134	116,866	374,094
Partea V-a ACTIUNI ECONOMICE (cod 7910)	7910		518,000	356,060	468,500	468,500	312,892	155,608	327,794

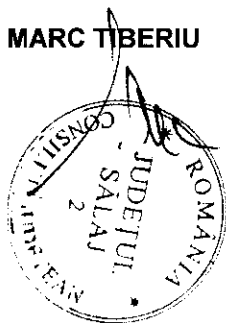
A	B	1	2	3	4	5	6	7=5-6	8
80.10+83.10+84.10+87.10)									
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310		518,000	356,060	468,500	468,500	312,892	155,608	327,794
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		518,000	356,060	468,500	468,500	312,892	155,608	327,794
Camere agricole	83100307		518,000	356,060	468,500	468,500	312,892	155,608	327,794
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						1,943,222	-1,943,222	
EXCEDENT (98.10.96)	9810						971,611	-971,611	
Excedentul sectiunii de functionare	981096						971,611	-971,611	
DEFICIT (99.10.96)	9910						-971,611	971,611	
Deficitul sectiunii de functionare	991096						-971,611	971,611	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	4,211,660	4,314,250	3,771,250	4,314,249	4,314,249	543,723	3,770,526	1,386,597
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010								18,035
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410								18,035
Servicii publice comunitare de evidenta a persoanelor	541010								18,035
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	4,211,660	4,295,250	3,771,250	4,295,249	4,295,249	543,723	3,751,526	1,367,235
Sanatate (66.10.06+66.10.08+66.10.50)	6610	3,660,410	3,632,000	3,108,000	3,631,999	3,631,999	466,219	3,165,780	927,362
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006	3,660,410	3,632,000	3,108,000	3,631,999	3,631,999	466,219	3,165,780	927,362
Spitale generale	66100601	3,660,410	3,632,000	3,108,000	3,631,999	3,631,999	466,219	3,165,780	927,362
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	551,250	561,250	561,250	561,250	561,250	61,071	500,179	439,873
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+ 67.10.03.09 la 67.10.03.11+ 67.10.03.14+ 67.10.03.15+ 67.10.03.30)	671003	551,250	561,250	561,250	561,250	561,250	61,071	500,179	439,873
Muzee	67100303	551,250	551,250	551,250	551,250	551,250	53,715	497,535	398,950
Alte servicii culturale	67100330		10,000	10,000	10,000	10,000	7,356	2,644	40,923
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		102,000	102,000	102,000	102,000	16,433	85,567	
Unitati de asistenta medico-sociale	681012		102,000	102,000	102,000	102,000	16,433	85,567	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		19,000		19,000	19,000		19,000	1,327
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310		19,000		19,000	19,000		19,000	1,327

A	B	1	2	3	4	5	6	7=5-6	8
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		19,000		19,000	19,000		19,000	1,327
Camere agricole	83100307		19,000		19,000	19,000		19,000	1,327
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						842,972	-842,972	
EXCEDENT (98.10.97)	9810						421,486	-421,486	
Excedentul sectiunii de dezvoltare	981097						421,486	-421,486	
DEFICIT (99.10.97)	9910						-421,486	421,486	
Deficitul sectiunii de dezvoltare	991097						-421,486	421,486	

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

**Conducatorul institutiei**

**MARC TIBERIU**



**Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA**

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2015

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	254,608,790	209,504,240	199,323,822	15,880,602	183,443,220	179,332,059	4,356,039	15,635,724
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	4802	35,877,000	26,967,750	32,378,632	1,671,490	30,707,142	30,235,211	182,170	1,961,251
I. VENITURI CURENTE (cod 00.03+00.12)	0002	125,610,590	96,347,840	100,219,981	869,150	99,350,831	99,334,670	12,263	873,048
A VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	122,686,000	93,964,750	96,727,020	10,163	96,716,857	96,710,773	10,675	5,572
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
A1 2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
Cote defalcate din impozitul pe venit	040201	16,550,000	12,415,000	13,294,369		13,294,369	13,294,369		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	15,807,000	11,856,000	13,844,455		13,844,455	13,844,455		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	90,329,000	69,693,750	69,588,196	10,163	69,578,033	69,571,949	10,675	5,572
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.05)	1102	89,432,000	69,036,000	69,036,000		69,036,000	69,036,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	37,181,000	28,811,000	28,811,000		28,811,000	28,811,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor	110205	4,105,000	4,105,000	4,105,000		4,105,000	4,105,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	48,146,000	36,120,000	36,120,000		36,120,000	36,120,000		



A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	897,000	657,750	552,196	10,163	542,033	535,949	10,675	5,572
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	750,000	547,500	414,298		414,298	408,214	5,727	357
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	45,000	22,500	19,241		19,241	19,023		218
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	705,000	525,000	395,057		395,057	389,191	5,727	139
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	17,000	12,750	14,400		14,400	14,400		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	130,000	97,500	123,498	10,163	113,335	113,335	4,948	5,215
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	2,924,590	2,383,090	3,492,961	858,987	2,633,974	2,623,897	1,588	867,476
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	905,000	738,000	848,760	84,541	764,219	787,845	1,126	59,789
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	905,000	738,000	848,760	84,541	764,219	787,845	1,126	59,789
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	665,000	498,000	608,251	84,541	523,710	547,336	1,126	59,789
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	665,000	498,000	608,251	84,541	523,710	547,336	1,126	59,789
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	240,000	240,000	240,509		240,509	240,509		
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	240,000	240,000	240,509		240,509	240,509		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	2,019,590	1,645,090	2,644,201	774,446	1,869,755	1,836,052	462	807,687
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	968,000	726,000	883,977	8,856	875,121	874,833		9,144
Venituri din prestari de servicii	330208	750,000	562,500	756,499		756,499	756,499		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	1,500	10,605	8,605	2,000	1,600		9,005
Alte venituri din prestari de servicii si alte activitati	330250	216,000	162,000	116,873	251	116,622	116,734		139
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	50,000	50,000	794,925	755,678	39,247	39,247		755,678
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	50,000	50,000	794,925	755,678	39,247	39,247		755,678
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	50,000	50,000	794,925	755,678	39,247	39,247		755,678

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.50)	3602	530,000	397,500	470,110	9,912	460,198	426,783	462	42,865
Alte venituri	360250	530,000	397,500	470,110	9,912	460,198	426,783	462	42,865
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	471,590	471,590	495,189		495,189	495,189		
Donatii si sponsorizari	370201	471,590	471,590	495,189		495,189	495,189		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-44,474,730	-34,289,420				-22,012,900		22,012,900
Varsaminte din sectiunea de functionare	370204	44,474,730	34,289,420				22,012,900		-22,012,900
II. VENITURI DIN CAPITAL (cod 39.02)	0015	170,000	127,500	1,689,840	802,340	887,500	431,730	169,907	1,088,203
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	170,000	127,500	1,689,840	802,340	887,500	431,730	169,907	1,088,203
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			112,026	76,805	35,221	16,661		95,365
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	170,000	127,500	1,577,814	725,535	852,279	415,069	169,907	992,838
IV. SUBVENTII (cod 00.18)	0017	75,093,000	62,844,850	56,375,551	4,465,400	51,910,151	52,178,773	27,441	4,169,337
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	75,093,000	62,844,850	56,375,551	4,465,400	51,910,151	52,178,773	27,441	4,169,337
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+ 42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67)	4202	75,093,000	62,844,850	56,375,551	4,465,400	51,910,151	52,178,773	27,441	4,169,337
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	26,057,900	22,924,890	18,488,707	4,465,400	14,023,307	14,291,929	27,441	4,169,337
Finantarea drepturilor acordate persoanelor cu handicap	420221	44,642,000	36,161,800	35,768,646		35,768,646	35,768,646		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	228,000	198,000	209,000		209,000	209,000		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	530,000	349,060	307,000		307,000	307,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			560,185		560,185	560,185		
Finantarea Programului National de Dezvoltare Locala	420265	1,511,100	1,511,100	779,013		779,013	779,013		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	53,735,200	50,184,050	41,038,450	9,743,712	31,294,738	27,386,886	4,146,428	9,505,136
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	53,735,200	50,184,050	41,038,450	9,743,712	31,294,738	27,386,886	4,146,428	9,505,136
Sume primite in contul platilor efectuate in anul curent	45020101	40,924,200	38,081,100	35,555,098	9,743,712	25,811,386	14,087,095	11,962,867	9,505,136
Sume primite in contul platilor efectuate in anii anteriori	45020102	12,811,000	12,102,950	4,079,854		4,079,854	11,896,293	-7,816,439	
Prefinantare	45020103			1,403,498		1,403,498	1,403,498		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	126,535,860	98,767,280	136,504,627	869,150	135,635,477	113,606,416	12,263	22,885,948
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	35,707,000	26,840,250	30,688,792	869,150	29,819,642	29,803,481	12,263	873,048
I. VENITURI CURENTE (cod 00.03+00.12)	0002	81,135,860	62,058,420	100,219,981	869,150	99,350,831	77,321,770	12,263	22,885,948
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	122,686,000	93,964,750	96,727,020	10,163	96,716,857	96,710,773	10,675	5,572
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	32,357,000	24,271,000	27,138,824		27,138,824	27,138,824		
Cote defalcate din impozitul pe venit	040201	16,550,000	12,415,000	13,294,369		13,294,369	13,294,369		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	15,807,000	11,856,000	13,844,455		13,844,455	13,844,455		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	90,329,000	69,693,750	69,588,196	10,163	69,578,033	69,571,949	10,675	5,572
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.05)	1102	89,432,000	69,036,000	69,036,000		69,036,000	69,036,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	37,181,000	28,811,000	28,811,000		28,811,000	28,811,000		
Sume defalcate din taxa pe valoarea adaugata	110205	4,105,000	4,105,000	4,105,000		4,105,000	4,105,000		
Sume defalcate din taxa pe valoarea adaugata	110206	48,146,000	36,120,000	36,120,000		36,120,000	36,120,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	897,000	657,750	552,196	10,163	542,033	535,949	10,675	5,572

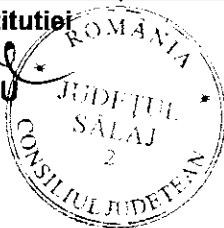
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	750,000	547,500	414,298		414,298	408,214	5,727	357
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	45,000	22,500	19,241		19,241	19,023		218
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	705,000	525,000	395,057		395,057	389,191	5,727	139
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	17,000	12,750	14,400		14,400	14,400		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	130,000	97,500	123,498	10,163	113,335	113,335	4,948	5,215
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-41,550,140	-31,906,330	3,492,961	858,987	2,633,974	-19,389,003	1,588	22,880,376
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	905,000	738,000	848,760	84,541	764,219	787,845	1,126	59,789
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	905,000	738,000	848,760	84,541	764,219	787,845	1,126	59,789
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	300205	665,000	498,000	608,251	84,541	523,710	547,336	1,126	59,789
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	665,000	498,000	608,251	84,541	523,710	547,336	1,126	59,789
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	240,000	240,000	240,509		240,509	240,509		
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	240,000	240,000	240,509		240,509	240,509		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-42,455,140	-32,644,330	2,644,201	774,446	1,869,755	-20,176,848	462	22,820,587
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	968,000	726,000	883,977	8,856	875,121	874,833		9,144
Venituri din prestari de servicii	330208	750,000	562,500	756,499		756,499	756,499		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	2,000	1,500	10,605	8,605	2,000	1,600		9,005
Alte venituri din prestari de servicii si alte activitati	330250	216,000	162,000	116,873	251	116,622	116,734		139
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	50,000	50,000	794,925	755,678	39,247	39,247		755,678
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	50,000	50,000	794,925	755,678	39,247	39,247		755,678
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	50,000	50,000	794,925	755,678	39,247	39,247		755,678
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.50)	3602	530,000	397,500	470,110	9,912	460,198	426,783	462	42,865
Alte venituri	360250	530,000	397,500	470,110	9,912	460,198	426,783	462	42,865

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-44,003,140	-33,817,830	495,189		495,189	-21,517,711		22,012,900
Donatii si sponsorizari	370201	471,590	471,590	495,189		495,189	495,189		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-44,474,730	-34,289,420				-22,012,900		22,012,900
IV. SUBVENTII (cod 00.18)	0017	45,400,000	36,708,860	36,284,646		36,284,646	36,284,646		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	45,400,000	36,708,860	36,284,646		36,284,646	36,284,646		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+ 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54+42.02.66)	4202	45,400,000	36,708,860	36,284,646		36,284,646	36,284,646		
Finantarea drepturilor acordate persoanelor cu handicap	420221	44,642,000	36,161,800	35,768,646		35,768,646	35,768,646		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	228,000	198,000	209,000		209,000	209,000		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	530,000	349,060	307,000		307,000	307,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	128,072,930	110,736,960	62,819,195	15,011,452	47,807,743	65,725,643	4,343,776	-7,250,224
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	170,000	127,500	1,689,840	802,340	887,500	431,730	169,907	1,088,203
I. VENITURI CURENTE (cod 00.03+00.12)	0002	44,474,730	34,289,420				22,012,900		-22,012,900
C. VENITURI NEFISCALE (cod 00.14)	0012	44,474,730	34,289,420				22,012,900		-22,012,900
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	44,474,730	34,289,420				22,012,900		-22,012,900
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	44,474,730	34,289,420				22,012,900		-22,012,900
Varsaminte din sectiunea de functionare	370204	44,474,730	34,289,420				22,012,900		-22,012,900
II. VENITURI DIN CAPITAL (cod 39.02)	0015	170,000	127,500	1,689,840	802,340	887,500	431,730	169,907	1,088,203
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	170,000	127,500	1,689,840	802,340	887,500	431,730	169,907	1,088,203
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			112,026	76,805	35,221	16,661		95,365
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	170,000	127,500	1,577,814	725,535	852,279	415,069	169,907	992,838
IV. SUBVENTII (cod 00.18)	0017	29,693,000	26,135,990	20,090,905	4,465,400	15,625,505	15,894,127	27,441	4,169,337
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	29,693,000	26,135,990	20,090,905	4,465,400	15,625,505	15,894,127	27,441	4,169,337
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.20+42.02.29+ 42.02.40+42.02.51+42.02.52+42.02.55+ 42.02.62+ 42.02.65+)	4202	29,693,000	26,135,990	20,090,905	4,465,400	15,625,505	15,894,127	27,441	4,169,337

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.67)									
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)	420216	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42021602	2,124,000	1,700,000	263,000		263,000	263,000		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	26,057,900	22,924,890	18,488,707	4,465,400	14,023,307	14,291,929	27,441	4,169,337
Sume alocate din bugetul de stat aferente corectiilor financiare	420262			560,185		560,185	560,185		
Finantarea Programului National de Dezvoltare Locala	420265	1,511,100	1,511,100	779,013		779,013	779,013		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	53,735,200	50,184,050	41,038,450	9,743,712	31,294,738	27,386,886	4,146,428	9,505,136
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	53,735,200	50,184,050	41,038,450	9,743,712	31,294,738	27,386,886	4,146,428	9,505,136
Sume primite in contul platilor efectuate in anul curent	45020101	40,924,200	38,081,100	35,555,098	9,743,712	25,811,386	14,087,095	11,962,867	9,505,136
Sume primite in contul platilor efectuate in anii anteriori	45020102	12,811,000	12,102,950	4,079,854		4,079,854	11,896,293	-7,816,439	
Prefinantare	45020103			1,403,498		1,403,498	1,403,498		

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil

MARUSCA LEONTINA

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2015

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 aprobate la finele perioadei 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+74.02+79.02)	4902	19,994,180	254,608,790	209,504,240	247,976,235	247,976,235	143,694,689	104,281,546	96,778,070
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,499,110	14,104,670	8,912,150	13,737,194	13,737,194	5,979,573	7,757,621	5,982,297
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,499,110	10,163,110	8,207,800	9,795,634	9,795,634	5,601,273	4,194,361	5,603,997
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,499,110	10,163,110	8,207,800	9,795,634	9,795,634	5,601,273	4,194,361	5,603,997
Autoritati executive	51020103	4,499,110	10,163,110	8,207,800	9,795,634	9,795,634	5,601,273	4,194,361	5,603,997
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		3,941,560	704,350	3,941,560	3,941,560	378,300	3,563,260	378,300
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		3,436,560	318,550	3,436,560	3,436,560		3,436,560	
Servicii publice comunitare de evidenta a persoanelor	540210		505,000	385,800	505,000	505,000	378,300	126,700	378,300
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,709,500	1,709,500	1,638,300	1,638,300	1,638,300	319,390	1,318,910	253,763
Aparare (cod 60.02.02)	6002	371,000	371,000	319,500	319,500	319,500	227,358	92,142	216,665
Aparare nationala	600202	371,000	371,000	319,500	319,500	319,500	227,358	92,142	216,665
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	1,338,500	1,338,500	1,318,800	1,318,800	1,318,800	92,032	1,226,768	37,098
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,338,500	1,338,500	1,318,800	1,318,800	1,318,800	92,032	1,226,768	37,098
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	11,739,900	140,031,740	113,407,950	138,648,409	138,648,409	84,046,561	54,601,848	78,368,653
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	5,886,040	11,305,000	9,003,200	11,285,003	11,285,003	8,316,867	2,968,136	8,739,531

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	3,278,090	3,278,090	2,281,690	3,278,090	3,278,090	2,159,241	1,118,849	2,120,644
Invatamant prescolar	65020301	916,020	916,020	599,820	916,020	916,020	576,439	339,581	563,106
Invatamant primar	65020302	2,362,070	2,362,070	1,681,870	2,362,070	2,362,070	1,582,802	779,268	1,557,538
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	2,057,910	2,057,910	1,464,710	2,057,910	2,057,910	1,324,433	733,477	1,302,016
Invatamant secundar inferior	65020401	2,057,910	2,057,910	1,464,710	2,057,910	2,057,910	1,324,433	733,477	1,302,016
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	550,040	5,954,000	5,243,800	5,936,003	5,936,003	4,831,593	1,104,410	5,315,271
Invatamant special	65020704	550,040	5,954,000	5,243,800	5,936,003	5,936,003	4,831,593	1,104,410	5,315,271
Alte cheltuieli in domeniul invatamantului	650250		15,000	13,000	13,000	13,000	1,600	11,400	1,600
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		13,151,490	12,043,490	13,149,530	13,149,530	1,182,672	11,966,858	1,002,701
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		13,151,490	12,043,490	13,149,530	13,149,530	1,182,672	11,966,858	1,002,701
Spitale generale	66020601		12,923,490	11,845,490	12,921,530	12,921,530	989,672	11,931,858	809,701
Unitati medico-sociale	66020603		228,000	198,000	228,000	228,000	193,000	35,000	193,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	846,660	47,086,350	36,170,800	46,999,166	46,999,166	23,322,670	23,676,496	9,144,266
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	846,660	5,518,000	4,471,500	5,430,816	5,430,816	4,035,285	1,395,531	3,782,385
Biblioteci publice comunale, oratenesti, municipale	67020302	586,660	1,641,000	1,289,000	1,556,994	1,556,994	1,183,463	373,531	927,385
Muzee	67020303	260,000	2,030,000	1,671,000	2,030,000	2,030,000	1,385,000	645,000	1,385,000
Alte servicii culturale	67020330		1,847,000	1,511,500	1,843,822	1,843,822	1,466,822	377,000	1,470,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,350,000	760,000	1,350,000	1,350,000	673,814	676,186	641,850
Sport	67020501		1,340,000	750,000	1,340,000	1,340,000	669,332	670,668	637,368
Tineret	67020502		10,000	10,000	10,000	10,000	4,482	5,518	4,482
Alte servicii in domeniile culturii, recreerii si religiei	670250		40,218,350	30,939,300	40,218,350	40,218,350	18,613,571	21,604,779	4,720,031
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	5,007,200	68,488,900	56,190,460	67,214,710	67,214,710	51,224,352	15,990,358	59,482,155
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	220,000	10,305,500	8,903,770	9,908,254	9,908,254	6,699,241	3,209,013	11,562,345
Asistenta sociala in caz de invaliditate	68020502	220,000	10,305,500	8,903,770	9,908,254	9,908,254	6,699,241	3,209,013	11,562,345
Asistenta sociala pentru familie si copii	680206	4,787,200	12,979,400	10,626,390	12,180,253	12,180,253	8,336,290	3,843,963	11,115,625
Unitati de asistenta medico-sociale	680212		562,000	498,500	562,000	562,000	475,340	86,660	475,340
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		44,642,000	36,161,800	44,564,203	44,564,203	35,713,481	8,850,722	36,328,845
Ajutor social	68021501		44,642,000	36,161,800	44,564,203	44,564,203	35,713,481	8,850,722	36,328,845
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902		47,006,100	38,997,390	47,006,100	47,006,100	26,724,998	20,281,102	



A	B	1	2	3	4	5	6	7=5-6	8
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)									
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		182,100	143,400	182,100	182,100	143,372	38,728	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		182,100	143,400	182,100	182,100	143,372	38,728	
Alimentare cu apa	70020501		182,100	143,400	182,100	182,100	143,372	38,728	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Colectarea, tratarea si distrugerea deseurilor	74020502		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,045,670	51,756,780	46,548,450	46,946,232	46,946,232	26,624,167	20,322,065	12,173,357
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	2,045,670	3,763,670	3,478,270	3,713,670	3,713,670	3,212,293	501,377	1,814,551
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	2,045,670	3,763,670	3,478,270	3,713,670	3,713,670	3,212,293	501,377	1,814,551
Programe de dezvoltare regionala si sociala	80020110	837,670	2,281,270	2,120,270	2,281,270	2,281,270	1,987,689	293,581	592,792
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	1,208,000	1,482,400	1,358,000	1,432,400	1,432,400	1,224,604	207,796	1,221,759
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Camere agricole	83020307		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		47,223,110	42,481,120	42,462,562	42,462,562	22,864,874	19,597,688	10,051,806
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		47,223,110	42,481,120	42,462,562	42,462,562	22,864,874	19,597,688	10,051,806
Drumuri si poduri	84020301		47,223,110	42,481,120	42,462,562	42,462,562	22,864,874	19,597,688	10,051,806
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	8702		240,000	240,000	240,000	240,000	240,000		
Alte actiuni economice	870250		240,000	240,000	240,000	240,000	240,000		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	15,077,870	126,535,860	98,767,280	119,923,819	119,923,819	86,368,504	33,555,315	89,046,910
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,056,500	11,662,060	6,935,350	11,294,584	11,294,584	5,751,523	5,543,061	5,804,842
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,056,500	7,720,500	6,231,000	7,353,024	7,353,024	5,373,223	1,979,801	5,426,542
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,056,500	7,720,500	6,231,000	7,353,024	7,353,024	5,373,223	1,979,801	5,426,542
Autoritati executive	51020103	2,056,500	7,720,500	6,231,000	7,353,024	7,353,024	5,373,223	1,979,801	5,426,542

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		3,941,560	704,350	3,941,560	3,941,560	378,300	3,563,260	378,300
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		3,436,560	318,550	3,436,560	3,436,560		3,436,560	
Servicii publice comunitare de evidenta a persoanelor	540210		505,000	385,800	505,000	505,000	378,300	126,700	378,300
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	394,500	394,500	323,300	323,300	323,300	279,285	44,015	248,403
Aparare (cod 60.02.02)	6002	300,000	300,000	248,500	248,500	248,500	227,358	21,142	213,148
Aparare nationala	600202	300,000	300,000	248,500	248,500	248,500	227,358	21,142	213,148
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	94,500	94,500	74,800	74,800	74,800	51,927	22,873	35,255
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	94,500	94,500	74,800	74,800	74,800	51,927	22,873	35,255
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302	10,581,200	93,056,990	75,220,250	91,675,615	91,675,615	68,798,646	22,876,969	70,820,872
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	5,886,040	11,312,840	9,011,040	11,292,839	11,292,839	8,324,703	2,968,136	8,714,569
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	3,278,090	3,278,090	2,281,690	3,278,090	3,278,090	2,159,241	1,118,849	2,120,644
Invatamant prescolar	65020301	916,020	916,020	599,820	916,020	916,020	576,439	339,581	563,106
Invatamant primar	65020302	2,362,070	2,362,070	1,681,870	2,362,070	2,362,070	1,582,802	779,268	1,557,538
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	2,057,910	2,057,910	1,464,710	2,057,910	2,057,910	1,324,433	733,477	1,302,016
Invatamant secundar inferior	65020401	2,057,910	2,057,910	1,464,710	2,057,910	2,057,910	1,324,433	733,477	1,302,016
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	550,040	5,961,840	5,251,640	5,943,839	5,943,839	4,839,429	1,104,410	5,290,309
Invatamant special	65020704	550,040	5,961,840	5,251,640	5,943,839	5,943,839	4,839,429	1,104,410	5,290,309
Alte cheltuieli in domeniul invatamantului	650250		15,000	13,000	13,000	13,000	1,600	11,400	1,600
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		228,000	198,000	228,000	228,000	193,000	35,000	193,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		228,000	198,000	228,000	228,000	193,000	35,000	193,000
Unitati medico-sociale	66020603		228,000	198,000	228,000	228,000	193,000	35,000	193,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	438,460	14,011,250	10,804,750	13,924,066	13,924,066	9,235,827	4,688,239	8,845,644
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	438,460	5,099,800	4,053,300	5,012,616	5,012,616	3,890,578	1,122,038	3,763,104
Biblioteci publice comunale, orasenesti, municipale	67020302	438,460	1,492,800	1,140,800	1,408,794	1,408,794	1,048,756	360,038	918,104
Muzee	67020303		1,770,000	1,411,000	1,770,000	1,770,000	1,385,000	385,000	1,385,000

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii culturale	67020330		1,837,000	1,501,500	1,833,822	1,833,822	1,456,822	377,000	1,460,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,350,000	760,000	1,350,000	1,350,000	673,814	676,186	641,850
Sport	67020501		1,340,000	750,000	1,340,000	1,340,000	669,332	670,668	637,368
Tineret	67020502		10,000	10,000	10,000	10,000	4,482	5,518	4,482
Alte servicii in domeniile culturii, recreerii si religiei	670250		7,561,450	5,991,450	7,561,450	7,561,450	4,671,435	2,890,015	4,440,690
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	4,256,700	67,504,900	55,206,460	66,230,710	66,230,710	51,045,116	15,185,594	53,067,659
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		9,954,000	8,552,270	9,556,754	9,556,754	6,684,662	2,872,092	7,566,782
Asistenta sociala in caz de invaliditate	68020502		9,954,000	8,552,270	9,556,754	9,556,754	6,684,662	2,872,092	7,566,782
Asistenta sociala pentru familie si copii	680206	4,256,700	12,448,900	10,095,890	11,649,753	11,649,753	8,273,633	3,376,120	8,798,692
Unitati de asistenta medico-sociale	680212		460,000	396,500	460,000	460,000	373,340	86,660	373,340
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		44,642,000	36,161,800	44,564,203	44,564,203	35,713,481	8,850,722	36,328,845
Ajutor social	68021501		44,642,000	36,161,800	44,564,203	44,564,203	35,713,481	8,850,722	36,328,845
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,045,670	21,422,310	16,288,380	16,630,320	16,630,320	11,539,050	5,091,270	12,172,793
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	2,045,670	2,261,670	2,050,670	2,211,670	2,211,670	1,816,760	394,910	1,813,987
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	2,045,670	2,261,670	2,050,670	2,211,670	2,211,670	1,816,760	394,910	1,813,987
Programe de dezvoltare regionala si sociala	80020110	837,670	853,670	692,670	853,670	853,670	592,156	261,514	592,228
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	1,208,000	1,408,000	1,358,000	1,358,000	1,358,000	1,224,604	133,396	1,221,759
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Camere agricole	83020307		530,000	349,060	530,000	530,000	307,000	223,000	307,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		18,630,640	13,888,650	13,888,650	13,888,650	9,415,290	4,473,360	10,051,806
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		18,630,640	13,888,650	13,888,650	13,888,650	9,415,290	4,473,360	10,051,806
Drumuri si poduri	84020301		18,630,640	13,888,650	13,888,650	13,888,650	9,415,290	4,473,360	10,051,806
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	4,916,310	128,072,930	110,736,960	128,052,416	128,052,416	57,326,185	70,726,231	7,731,160
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,442,610	2,442,610	1,976,800	2,442,610	2,442,610	228,050	2,214,560	177,455
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,442,610	2,442,610	1,976,800	2,442,610	2,442,610	228,050	2,214,560	177,455
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,442,610	2,442,610	1,976,800	2,442,610	2,442,610	228,050	2,214,560	177,455
Autoritati executive	51020103	2,442,610	2,442,610	1,976,800	2,442,610	2,442,610	228,050	2,214,560	177,455

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	1,315,000	1,315,000	1,315,000	1,315,000	1,315,000	40,105	1,274,895	5,360
Aparare (cod 60.02.02)	6002	71,000	71,000	71,000	71,000	71,000		71,000	3,517
Aparare nationala	600202	71,000	71,000	71,000	71,000	71,000		71,000	3,517
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	1,244,000	1,244,000	1,244,000	1,244,000	1,244,000	40,105	1,203,895	1,843
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	1,244,000	1,244,000	1,244,000	1,244,000	1,244,000	40,105	1,203,895	1,843
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	1,158,700	46,974,750	38,187,700	46,972,794	46,972,794	15,247,915	31,724,879	7,547,781
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		-7,840	-7,840	-7,836	-7,836	-7,836		24,962
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		-7,840	-7,840	-7,836	-7,836	-7,836		24,962
Invatamant special	65020704		-7,840	-7,840	-7,836	-7,836	-7,836		24,962
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		12,923,490	11,845,490	12,921,530	12,921,530	989,672	11,931,858	809,701
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		12,923,490	11,845,490	12,921,530	12,921,530	989,672	11,931,858	809,701
Spitale generale	66020601		12,923,490	11,845,490	12,921,530	12,921,530	989,672	11,931,858	809,701
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	408,200	33,075,100	25,366,050	33,075,100	33,075,100	14,086,843	18,988,257	298,622
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	408,200	418,200	418,200	418,200	418,200	144,707	273,493	19,281
Biblioteci publice comunale, orasenesti, municipale	67020302	148,200	148,200	148,200	148,200	148,200	134,707	13,493	9,281
Muzee	67020303	260,000	260,000	260,000	260,000	260,000		260,000	
Alte servicii culturale	67020330		10,000	10,000	10,000	10,000	10,000		10,000
Alte servicii in domeniile culturii, recreerii si religiei	670250		32,656,900	24,947,850	32,656,900	32,656,900	13,942,136	18,714,764	279,341
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	750,500	984,000	984,000	984,000	984,000	179,236	804,764	6,414,496
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	220,000	351,500	351,500	351,500	351,500	14,579	336,921	3,995,563
Asistenta sociala in caz de invaliditate	68020502	220,000	351,500	351,500	351,500	351,500	14,579	336,921	3,995,563
Asistenta sociala pentru familie si copii	680206	530,500	530,500	530,500	530,500	530,500	62,657	467,843	2,316,933
Unitati de asistenta medico-sociale	680212		102,000	102,000	102,000	102,000	102,000		102,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		47,006,100	38,997,390	47,006,100	47,006,100	26,724,998	20,281,102	

A	B	1	2	3	4	5	6	7=5-6	8
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		182,100	143,400	182,100	182,100	143,372	38,728	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		182,100	143,400	182,100	182,100	143,372	38,728	
Alimentare cu apa	70020501		182,100	143,400	182,100	182,100	143,372	38,728	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Colectarea, tratarea si distrugerea deseurilor	74020502		46,824,000	38,853,990	46,824,000	46,824,000	26,581,626	20,242,374	
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		30,334,470	30,260,070	30,315,912	30,315,912	15,085,117	15,230,795	564
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002		1,502,000	1,427,600	1,502,000	1,502,000	1,395,533	106,467	564
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201		1,502,000	1,427,600	1,502,000	1,502,000	1,395,533	106,467	564
Programe de dezvoltare regionala si sociala	80020110		1,427,600	1,427,600	1,427,600	1,427,600	1,395,533	32,067	564
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130		74,400		74,400	74,400		74,400	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		28,592,470	28,592,470	28,573,912	28,573,912	13,449,584	15,124,328	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		28,592,470	28,592,470	28,573,912	28,573,912	13,449,584	15,124,328	
Drumuri si poduri	84020301		28,592,470	28,592,470	28,573,912	28,573,912	13,449,584	15,124,328	
Alte actiuni economice (cod 87.02.01+87.02.03 la cod 87.02.05+87.02.50)	8702		240,000	240,000	240,000	240,000	240,000		
Alte actiuni economice	870250		240,000	240,000	240,000	240,000	240,000		

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

Conducatorul institutiei

MARC TIBERIU

JUDETUL  
SĂLAJ  
2

CONSILIUL JUDETEAN

Conducatorul compartimentului

financiar-contabil

MARUSCA LEONTINA

## DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 30.09.2015

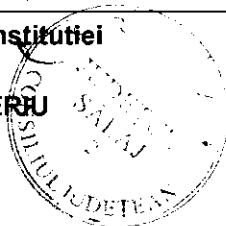
Cod 05

-lei-

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4=1+2-3
TOTAL (rd.02 la 15) din care:	01	140,944	567,792	588,084	120,652
-Sume primite ca donatii si sponsorizari (ct. 5500101, ct. 5500102/analitice distincte)	02	16,232		16,232	
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. 5500102/analitice distincte)	03	117,522	5,143	9,204	113,461
Alte disponibilitati cu destinatie speciala (ct. 5500101, ct. 5500102/analitice distincte)	11	7,190	562,649	562,648	7,191

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului  
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MARUSCA LEONTINA

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

Cod 08

la data de

30.09.2015

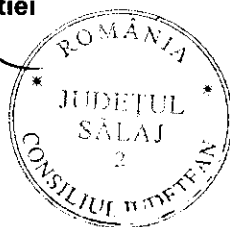
Denumire	Cod rand	Numar
Copii aflați în familii substitutive *)	001	137
Copii protejați în:	002	376
Centre de plasament	003	332
Centre de îngrijire de zi	004	43
Centre maternale **)	005	1
Persoane cu handicap instituționalizate în unități de protecție	006	430

\*) La asistenții maternali angajați ai serviciilor publice, la rude până la gr. IV inclusiv, la alte familii și persoane, încredințați în vederea adopției.

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

Conducătorul instituției

MARC TIBERIU



Conducătorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA

**Situatia platilor efectuate  
din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58)**

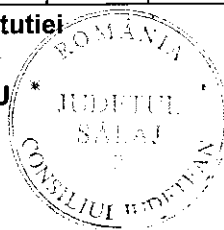
la data de 30.09.2015

-lei-

Nr. Crt	Denumirea indicatorilor	Cod rand	Buget de stat (s01-stat)	Buget local (s02-local)	Bugetul asigurarilor sociale de stat (s03-bass)	Bugetul asigurarilor pentru somaj (s04-somaj)	Bugetul Fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe neramb. (s08-stat+asigurari+local)	Bugetul creditelor externe (s06-stat+local)	Bugetul creditelor interne (s07-stat+local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+asigurari+autonome)	din care: Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10-stat+autonome)
A	B		1	2	3	4	5	6	7	8	9	10	11
1	Total plati (titlu VIII cod56 si titlu X cod58) (rd.02+11)			41472356									
2	Total plati (titlul VIII cod 56) (rd.3 la rd.10)			41472356									
10	Active nefinanciare (titlu XIII)			41472356									

Conducătorul institutiei

MARC TIBERIU



Conducatorul compartimentului  
financiar-contabil  
MARUSCA LEONTINA



SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE  
DIN ADMINISTRATIA LOCALA

Cod 18		la data de 30.09.2015		-lei-
Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ ct.5290901+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	17972293	52720079
	Total (in baze cash) (rd.04+05)	8	17972293	52720079
	Total (in baze accrual) (rd.08+09)	10	17972293	52720079
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	180266	100430
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ct.5110102+ct.5120102+ct.5120402+ct.5120502+ct.5150102+ ct.5150202+ct.5160102+ct.5160202+ct.5170102+ ct.5170202+ct.5290202+5290302+ct.5290902+ct.5500102+ct.	32	122731	119505

	5550102+ct. 5550202+ct.5570202+ct.55 80102+ ct.5580302+ ct.5600102+ct.5600103+ct .5620102+ct.5620103), din care :			
	Total (în baze cash) (rd.32+35)	36	122731	119505
	Total ( în baze accrual) ( rd.36+37)	38	122731	119505
	Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100 - ct.2960101) (S.11)	131	675034	915034
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	675034	915034
1	Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ct.4110208+c t.4130200+ct.4610201 - ct.4910200 - ct.4960200) Total (rd.158+159+160+164), din care:	157	320338	555274
	-de la societati nefinanciare (S.11),	159	320338	555274
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+c t.4090101+ct.4090102+ct. 4110101+ ct.4110108+ ct.4130100+ct.4180000+ct .4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	12419917	12974755
	- de la societati nefinanciare (S.11),	167	12419917	12974755
1	Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183),	176	1671490	1961251

	din care:			
	-de la societati nefinanciare (S.11),	178	1671490	1961251
	Total creante (rd.176+184)	185	1671490	1961251
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+c t.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	51251	52757
	- salariatilor (gospodariile populatiei ) (S.143)	204	2564	2564
	- societati nefinanciare (S.11)	205	48687	50193
	Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ct.4030200+c t.4040200+ ct.4050200+ct.4620201). Total (rd.313+314+318+319), din care catre :	312	26626	29993
	- Societati nefinanciare (S.11)	313	26626	29993
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+c t.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care catre :	320	4856052	5879380
	- Societati nefinanciare (S.11)	321	4856052	5879380
	Datoriile institutiilor publice din administratia locala catre bugete ( ct.4420300+ ct.4310100+ct.4310200+ct .4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.43 70300+ ct.4420800 +ct.4440000+ct.4460000+c t.4480100)	331	2590928	2990026
	Salariile angajatilor (ct	332	3516702	3878269

	4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)			
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ct.4270200 +ct.4270300+ct.4290000+ct.4380000)	333	3428976	3983923
	Total (rd.331+332+333+334)	335	9536606	10852218
	Provizioane necurente (ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208 ), din care:	342.1	769207	769207
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta ( ct.1510203)	342.3	769207	769207
	Provizioane curente ( ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343	761118	405243
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta (ct.1510103)	343.2	761118	405243

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
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Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil

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