


**BILANT**  
**incheiat la 30.06.2006**

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	ACTIVE		80092862	91420876
	ACTIVE NECURENTE		74789389	73537974
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	01	328985	306082
	Instalatii tehnice, mijloace de transport, animale, plantatii, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	02	7171132	8432148
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	64826504	63489575
	Alte active nefinanciare (ct.215)	04	133270	24299
	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	1285870	1285870
	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4612 - 4912 - 4962)	06		
	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	73745761	73537974
	ACTIVE CURENTE		11923948	17882902
	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	08	3707779	3677955
	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-Total (rd.10+11+12), din care:	09	5383982	6284692
	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483 - 4911- 4961+5187)	10	708967	1545109
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+ 4682+ 4684+4687+469 -497)	11	4675015	4739583
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		
	Investitii pe termen scurt (ct.505-595)	13		
	Conturi la trezorerie si banci (rd.15+17) din care:	14	2832187	7920255
	Conturi la trezorerie, casa, alte valori, avansuri de Trezorerie ct.(510+5121+5125+5131+5141+5151+5161+5171+5211+5212+5221+5222+ 523+524+5251+ 5252+5253+526+527+528+5291+5292+5299+531+532+542+550++552+553+554+555+556+557+558+5601+5602+561++5711+57	15	2369938	6303542
	din care: depozite	16	1778741	1595296
	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+ 5162+ 5172 +5314+5411+5412+558+560)	17	462249	1616713
	din care: depozite	18	44207	50132
	Cheltuieli in avans (ct. 471 )	19		
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	11923948	17882902
	TOTAL ACTIVE (rd.07+20)	21	85669709	91420876
	DATORII	22	2129603	4867500
	DATORII NECURENTE- sume ce trebuie platite perioada mai mare de un an	23		
	Sume necurente de plata ct.4042+269+4622+509)	24	1907	845

A	B	C	I	2
	Imprumuturi pe termen lung ct. 1612+1622+1632+1642+1652+166+1672+168-169)	25	1040000	840000
	Provizioane (cont 151)	26		
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	1041907	840845
	DATORII CURENTE - sume ce trebuie platite intr- perioada de pana la un an -Total (rd.29+30+31), din care:	28	257563	2383257
	Datorii comerciale si avansuri ct. 401+403+4041+405+408+419+4621+473+481+482+269)	29	183853	584368
	Datorii catre bugete ct. 440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	30	73710	1798889
	Datorii catre Comunitatea Europeana ct. 4502+4512+452+4532+4542+4552)	31		
	Imprumuturi pe termen scurt- sume ce trebuie platite intr-o perioada de pana la un an t. 5186+5191+5192+5194 +5195+5196+ 5197+5198)	32		970
	Imprumuturi pe termen lung - sume ce trebuie platite cursul exercitiului current ct. 1611+1621+ 1631+ 1641 +1651 +1671 +168-169)	33		
	Salariile angajatilor si contributiile aferente (ct. 421+423+426+427+4281+431+437+438)	34	779603	1400217
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct. 422+424+429)	35		2968
	Venituri in avans (ct. 472)	36	50530	239243
	Provizioane (ct. 151)	37		
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	1087696	4026655
	TOTAL DATORII (rd.27+38)	39	2129603	4867500
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd. 40 = rd. 21-39 = rd. 47)	40	83540106	86553376
	CAPITALURI PROPRII	41	83348776	86486079
	Rezerve, fonduri (ct. 100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	42	65782321	65730021
	Rezultatul reportat (ct. 117- sold creditor)	43	17757785	17152785
	Rezultatul reportat (ct. 117- sold debitor)	44		
	Rezultatul patrimonial al exercitiului (ct. 121- sold creditor)	45		3670570
	Rezultatul patrimonial al exercitiului (ct. 121- sold debitor)	46		
	TOTAL CAPITALURI PROPRII (rd. 42+43-44+ 45-46)	47	83540106	86553376

Conducatorul institutiei  
  
 MARC TIBERIU

Conducatorul compartimentului  
 financiar-contabil  
 MESESAN VIORICA  


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

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		27,054,536
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734 + 735+736++739+745+746+750+751)	02		20,822,783
2.	Venituri din activitati economice(ct.701+702+703+704+705+706+707+708 +/- 709)	03		285,307
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.770+771+772+773+774+776+778 +779)	04		5,935,818
4.	Alte venituri operationale (ct.714+719+721+722+781)	05		10,628
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		27,054,536
II.	CHELTUIELI OPERATIONALE	07		23,292,333
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08		10,470,596
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+ 679)	09		5,166,863
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+ 610+611+612+613+614+622+623+624+626+ 627+628+629)	10		7,235,528
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11		345,551
5.	Alte cheltuieli operationale (ct.635+654+658)	12		73,797
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13		23,292,333
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		3,762,203
	- EXCEDENT (rd.06- rd.13)	15		3,762,203
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		58
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669++686)	18		94,156
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		-94,098
	- EXCEDENT (rd.17- rd.18)	20		-94,098
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		3,668,105

A	B	C	1	2
	(rd.14+rd.19)			
	- EXCEDENT (rd.15+20-16-21)	23		3,668,105
VIII.	VENITURI EXTRAORDINARE (cl.790+791)	25		2,568
IX	CHELTUIELI EXTRAORDINARE (cl.690+691)	26		103
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		2,465
	- EXCEDENT (rd.25-rd.26)	28		2,465
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		3,670,570
	- EXCEDENT (rd. 23+28-24-29)	31		3,670,570

Conducatorul institutiei

  
MARC TIBERIU

Conducatorul compartimentului  
financiar - contabil

MESESAN VIORICA  


CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXURILOR DE TREZORERIE

La 30 iunie 2006

ANEXA COD 03

Col I Col II Col IV Col III

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA 5311	TOTAL finantare	Alte disp
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1	3911636	0	-19426027	3911636
1. Incasari	O2	35452311	1726837	662248	33725474
2. Plati	O3	31540675	1726837	20088275	29813838
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	3911636	0	-19426027	3911636
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	O5				0
1. Incasari	O6	0			0
2. Plati	O7	0			0
3. Numerar net din activitatea de investitii (rd 06-07)	O8	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	O9				0
1. Incasari	10	0		0	0
2. Plati	11	0		0	0
3. Numerar net din activitatea de finantare (rd 20-11)	12	0	0	0	0
IV. CRESTEREA(DESCRESTEREA)NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD 04+08+12)	13	3911636	0	-19426027	3911636
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2288634			2288634
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13+14) din care	15	6200270	0	-19426027	6200270
Depozite	16	1595296			1595296

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

VIZA TREZORERIEI



CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXULUI DE TREZORERIE

La 30 Iunie 2006

ANEXA COD 04

Col 7

Col 7

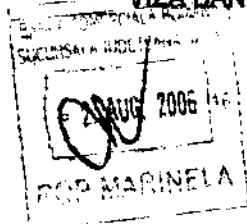
Col VIII

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA 5311	Alte disponibilitati
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1	1154464		1154464
1. Incasari	O2	2307582	82381	2225201
2. Plati	O3	1153118	82381	1070737
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	1154464	0	1154464
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	O5			0
1. Incasari	O6	0		0
2. Plati	O7	0		0
3. Numerar net din activitatea de investitii (rd 06-07)	O8	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	O9			0
1. Incasari	10	0		0
2. Plati	11	0		0
3. Numerar net din activitatea de finantare (rd 20-11)	12	0	0	0
IV. CRESTEREA(DESCRESTEREA)NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD 04+08+12)	13	1154464	0	1154464
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	462249		462249
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARTITUL ANULUI (rd13+14 dincare		1616713	0	1616713
1 Depozite	16	50132		50132
2 Disprib.la banci in strainatate	17			
3. Diferenta de reevaluare	18			

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENT FINANCIAR -CONTABIL

VIZA BANCII



# CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2006

3006

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare trimestriale /definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (rd.3+76+82)	000102	44,335,200	25,003,650	26,738,750	4,572,342	22,166,408	21,971,872	38,888	4,728,190
VENITURI PROPRII (rd.3-rd.30+rd.76)	4802	10,305,000	5,266,450	8,890,231	4,572,342	4,317,889	4,123,353	38,888	4,728,190
I. VENITURI CURENTE (rd.4+42)	0002	36,452,200	20,821,860	23,478,468	4,572,342	18,906,126	18,711,580	38,888	4,728,190
A. VENITURI FISCALE (rd.5+16+22+39)	0003	34,192,200	19,780,200	18,207,200	74,520	18,132,680	18,138,185	28,566	40,439
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+13)	0004	7,500,000	3,828,000	3,376,355		3,376,355	3,376,355		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10)	0006	7,500,000	3,828,000	3,376,355		3,376,355	3,376,355		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	7,500,000	3,828,000	3,376,355		3,376,355	3,376,355		
Cote defalcate din impozitul pe venit	040201	5,200,000	2,653,000	3,376,355		3,376,355	3,376,355		
Suma alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	2,300,000	1,175,000						
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	0010	26,447,200	15,813,200	14,590,806		14,590,806	14,590,806		
Suma defalcate din TVA (cod 11.02.01 la 11.02.06)	1102	26,447,200	15,813,200	14,590,806		14,590,806	14,590,806		
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	110201	14,897,000	9,226,000	9,138,806		9,138,806	9,138,806		
Suma defalcate din taxa pe valoarea adaugata pentru drumuri	110205	6,215,200	3,500,000	2,377,000		2,377,000	2,377,000		
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	5,335,000	3,087,200	3,075,000		3,075,000	3,075,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	245,000	139,000	240,039	74,520	165,519	171,034	28,566	40,439
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	100,000	48,500	188,040	74,520	113,520	119,035	28,566	40,439
Taxa asupra mijloacelor de transport detinute de pers fizice*)	16020201	4,500	2,500	9,458	2,306	7,152	7,152	2,306	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa asupra mijloacelor de transport detinute persoane juridice*)	16020202	95,500	46,000	178,582	72,214	106,368	111,883	26,260	40,439
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	145,000	80,500	51,999		51,999	51,999		
C. VENITURI NEFISCALE (rd.43+52)	0012	2,260,000	1,041,660	5,271,260	4,497,822	773,446	573,395	10,122	4,687,751
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,446,000	672,260	4,946,522	4,494,408	452,114	251,349	10,122	4,685,051
Venituri din proprietate (cod 30.02.01 la 30.02.50)	3002	1,446,000	672,260	4,946,522	4,494,408	452,114	251,349	10,122	4,685,051
Restituiri de fonduri din finantarea bugetara a anilor precedenti	300203	1,066,000	492,260	4,531,257	4,358,874	172,383	76,901	86	4,454,270
Venituri din concesiuni si inchirieri	300205	360,000	180,000	415,265	135,534	279,731	174,448	10,036	230,781
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	814,000	369,400	324,746	3,414	321,332	322,046		2,700
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	3302	378,000	144,000	131,983	1,290	130,703	129,293		2,700
Venituri din prestari de servicii	330208	235,000	140,000	74,562		74,562	74,562		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	8,000	4,000	5,372	1,290	4,082	2,672		2,700
Alte venituri din prestari de servicii si alte activitati	330250	135,000		52,059		52,059	52,059		
Amenzi, penalitati si confiscari(cod 35.02.01 la 35.02.50)	3502	10,000	6,000	119		119	119		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	10,000	6,000	119		119	119		
Diverse venituri (cod 36.02.05 la 36.02.50)	3602	271,000	139,400	156,931	2,124	154,807	156,931		
Alte venituri	360250	271,000	139,400	156,931	2,124	154,807	156,931		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	155,000	80,000	35,703		35,703	35,703		
Donatii si sponsorizari	370201	155,000	80,000	35,703		35,703	35,703		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	300,000	257,790	2,569		2,569	2,569		
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	3902	300,000	257,790	2,569		2,569	2,569		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	200,000	200,000	2,569		2,569	2,569		
Venituri din privatizare	390204	100,000	57,790						
IV. SUBVENTII (cod 42.02+43.02)	0017	7,583,000	3,924,000	3,257,713		3,257,713	3,257,713		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	7,583,000	3,924,000	3,257,713		3,257,713	3,257,713		
Subventii de la bugetul de stat	4202	7,583,000	3,924,000	3,257,713		3,257,713	3,257,713		
A. De capital (cod 42.02.01 la 42.02.10)	0019	284,000	284,000	126,000		126,000	126,000		
Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	420209	284,000	284,000	126,000		126,000	126,000		
B. Curente (cod 42.02.21 la 42.02.29)	0020	7,319,000	3,660,000	3,131,713		3,131,713	3,131,713		



	1	2	3=4+5	4	6	8	7	8-3-6-7
Finantarea drepturilor acordate persoanelor cu handicap	420221	7,319,000	3,660,000	3,131,713		3,131,713	3,131,713	

Conducatorul institutiei

MARC TIBERIU

*[Signature]*

Conducatorul compartimentului

financiar - contabil

MESESAN VIORICA

*[Signature]*

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2006

Cod 21

-161-

Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (cod 51.02+54.02+55.02+56.02+60.02+61.02+65.02+66.02+67.02+68.02+70.02+74.02+80.02+81.02+83.02+84.02+ 87.02+97.02)	5002	44,335,200	2,500,3650	38,548,235	38,548,235	19,426,027	19,122,208	19,910,985
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,863,000	252,3200	4,044,250	4,044,250	1,817,749	2,226,501	2,176,681
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,863,000	252,3200	4,044,250	4,044,250	1,817,749	2,226,501	2,176,681
Autoritati executive	51020103	4,863,000	252,3200	4,044,250	4,044,250	1,817,749	2,226,501	2,176,681
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402	403,000	20,0200	380,000	380,000	141,000	239,000	141,000
Fondul de rezerva bugetara la dispozitia autoritatilor	540205	23,000						
Servicii publice comunitare de evidenta a persoanelor	540210	380,000	20,0200	380,000	380,000	141,000	239,000	141,000
Tranzactii privind datoria publica si imprumuturi	5502	120,000	6,0000	120,000	120,000	59,974	60,026	61,237
Aparare (cod 60.02.02)	6002	234,000	14,1900	160,900	160,900	105,042	55,858	122,555
Aparare nationala	600202	234,000	14,1900	160,900	160,900	105,042	55,858	122,555
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102	70,000	2,7700	27,700	27,700	24,423	3,277	34,532
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	70,000	2,7700	27,700	27,700	24,423	3,277	34,532
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+ 65.02.50)	6502	6,008,000	367,4560	3,917,422	3,917,422	3,113,081	804,361	3,095,719
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	3,262,000	172,0860	1,720,860	1,720,860	1,420,056	300,804	1,420,056
Invatamant prescolar	65020301	1,233,000	68,0860	680,860	680,860	567,351	113,509	567,351
Invatamant primar	65020302	2,029,000	104,0000	1,040,000	1,040,000	852,705	187,295	852,705
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	650207	2,728,000	193,5700	2,178,562	2,178,562	1,681,147	497,415	1,663,805
Invatamant special	65020704	2,728,000	193,5700	2,178,562	2,178,562	1,681,147	497,415	1,663,805
Servicii auxiliare pentru educatie (65.02.11.03 la 65.02.11.30)	650211	8,000	8000	8,000	8,000	3,010	4,990	3,010
Alte servicii auxiliare	65021130	8,000	8000	8,000	8,000	3,010	4,990	3,010
Alte cheltuieli in domeniul invatamantului	650250	10,000	1,0000	10,000	10,000	8,848	1,152	8,848
Sanatate (cod 66.02.06+66.02.50)	6602	180,000	9,0000	115,000	115,000	90,000	25,000	71,019
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	660206	180,000	9,0000	115,000	115,000	90,000	25,000	71,019
Spitale generale	66020601	180,000	9,0000	115,000	115,000	90,000	25,000	71,019
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,540,000	324,0320	300,463	5,300,463	2,623,820	2,676,643	2,434,642

A	B	1	2	3	4	5	B=4-5	7
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203	2,759,090	175,8320	2,652,463	2,652,463	1,283,364	1,369,099	1,301,988
Biblioteci publice comunale, orasenesi, municipale	67020302	987,000	55,0000	880,463	880,463	490,574	389,889	509,186
Muzee	67020303	1,012,000	80,0000	1,012,000	1,012,000	410,000	602,000	410,000
Scoli populare de arta si meserii	67020305	214,000	10,8820	214,000	214,000	106,790	107,210	106,790
Centre de conservarea si promovarea culturii traditionale	67020308	213,000	11,3500	213,000	213,000	109,000	104,000	109,000
Alte servicii culturale	67020330	333,000	18,2000	333,000	333,000	167,000	166,000	167,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	440,000	30,7000	307,000	307,000	294,000	13,000	294,000
Sport	67020501	440,000	30,7000	307,000	307,000	294,000	13,000	294,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,341,000	117,5000	2,341,000	2,341,000	1,046,456	1,294,544	838,656
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.15+68.02.50)	6802	19,077,000	1,048,7770	19,077,000	19,077,000	9,343,671	9,733,329	9,660,180
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	3,879,000	244,6950	3,879,000	3,879,000	1,966,724	1,912,276	2,087,831
Asistenta sociala in caz de invaliditate	68020502	3,879,000	244,6950	3,879,000	3,879,000	1,966,724	1,912,276	2,087,831
Asistenta sociala pentru familie si copii	680206	7,879,000	444,1020	7,879,000	7,879,000	4,267,307	3,611,693	4,662,708
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215	7,319,000	359,9800	7,319,000	7,319,000	3,109,640	4,209,360	3,109,641
Ajutor social	68021501	7,319,000	359,9800	7,319,000	7,319,000	3,109,640	4,209,360	3,109,641
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	510,000	28,0000	350,000	350,000	223,313	126,687	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	150,000	8,0000	150,000	150,000	23,313	126,687	
Alimentare cu apa	70020501	150,000	8,0000	150,000	150,000	23,313	126,687	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	360,000	20,0000	200,000	200,000	200,000		
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	190,000	10,0000	100,000	100,000	78,157	21,843	78,157
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201	190,000	10,0000	100,000	100,000	78,157	21,843	78,157
Programe de dezvoltare regionala si sociala	80020110	190,000	10,0000	100,000	100,000	78,157	21,843	78,157
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302	601,000	38,1000	596,500	596,500	257,374	339,126	286,820
Agricultura (cod 83.02.03.03+83.02.03.30)	830203	601,000	38,1000	596,500	596,500	257,374	339,126	286,820
Protectia plantelor si carantina fitosanitara	83020303	601,000	38,1000	596,500	596,500	257,374	339,126	286,820
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	6,539,200	379,7000	4,359,000	4,359,000	1,548,443	2,810,557	1,548,443
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	6,539,200	379,7000	4,359,000	4,359,000	1,548,443	2,810,557	1,548,443
Drumuri si poduri	84020301	6,539,200	379,7000	4,359,000	4,359,000	1,548,443	2,810,557	1,548,443
Excedent	9802					2,545,845	-2,545,845	

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

Conducatorul institutiei  
MARC TIBERIU

Conducatorul compartimentului  
financiar-contabil  
MESESAN VIORICA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de.....

Cod 21 Capitol.....5002

Subcapitol.....

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Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
CHELTUIELI TOTAL (01+70+79)		44,335,200	2,500,3650	38,548,235	38,548,235	19,426,027	19,122,208	19,910,985
A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+57+59)	01	42,848,600	2,430,9050	37,221,635	37,221,635	19,202,714	18,018,921	19,580,838
TITLUL I. CHELTUIELI DE PERSONAL	10	13,768,150	813,5550	13,345,570	13,345,570	7,383,030	5,962,540	7,901,191
Cheltuieli cu salariile in bani	1001	10,525,470	615,3190	10,205,810	10,205,810	5,578,328	4,627,482	6,047,925
Salarii de baza	100101	5,980,150	340,6200	5,811,640	5,811,640	3,067,268	2,744,372	3,325,877
Salarii de merit	100102	200,650	11,3250	190,230	190,230	104,021	86,209	108,200
Indemnizatii de conducere	100103	185,820	9,6310	183,120	183,120	85,814	97,306	96,404
Spor de vechime	100104	1,171,250	65,0540	1,138,720	1,138,720	605,899	532,821	641,096
Sporuri pentru conditii de munca	100105	782,210	45,0320	760,300	760,300	431,078	329,222	457,615
Alte sporuri	100106	288,080	16,1040	275,690	275,690	160,305	115,385	201,901
Ore suplimentare	100107	105,660	6,5510	99,520	99,520	58,940	40,580	58,245
Fond de premii	100108	898,450	67,8770	881,010	881,010	610,187	270,823	623,255
Fond pentru posturile ocupate prin cumul	100110	51,350	3,2580	37,710	37,710	30,963	6,747	11,391
Fond aferent platii cu ora	100111	105,500	7,2360	82,560	82,560	67,253	15,307	71,876
Indemnizatii platite unor persoane din afara unitatii	100112	333,640	16,5000	333,640	333,640	159,229	174,411	184,764
Indemnizatii de delegare	100113	55,400	2,6510	55,200	55,200	17,977	37,223	20,460
indemnizatii de detasare	100114	4,500	2000	4,500	4,500		4,500	
Alte drepturi salariale in bani	100130	362,810	23,2800	351,970	351,970	179,394	172,576	246,841
Contributii	1003	3,242,680	198,2360	3,139,760	3,139,760	1,804,702	1,335,058	1,853,266
Contributii de asigurari sociale de stat	100301	2,072,410	128,8320	2,005,120	2,005,120	1,174,795	830,325	1,202,569
Contributii de asigurari de somaj	100302	271,500	16,2790	262,000	262,000	146,762	115,238	148,353
Contributii de asigurari sociale de sanatate	100303	762,510	44,9170	740,340	740,340	410,404	329,936	425,143
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304	59,990	3,6450	58,410	58,410	31,143	27,267	32,211
Cotributii pentru concedii si indemnizatii	100306	76,270	4,5630	73,890	73,890	41,598	32,292	44,990
TITLUL II. BUNURI SI SERVICII	20	16,701,530	969,8710	11,522,565	11,522,565	6,452,647	5,069,918	6,524,855

A	B	1	2	3	4	5	6=4-5	7
Bunuri si servicii	2001	2,700,410	169,8240	2,302,996	2,302,996	1,425,958	877,038	1,598,717
Furnituri de birou	200101	96,770	5,3050	63,247	63,247	29,202	34,045	30,563
Materiale pentru curatenie	200102	170,600	11,2340	159,592	159,592	80,669	78,923	80,415
Incalzit, iluminat si forta motrice	200103	1,153,990	76,2970	1,056,230	1,056,230	729,040	327,190	856,461
Apa, canal, salubritate	200104	138,660	8,0740	125,650	125,650	73,159	52,491	65,324
Carburanti si lubrifianti	200105	184,100	9,8150	152,200	152,200	76,891	75,309	90,508
Piese de schimb	200106	88,400	5,6000	75,800	75,800	35,343	40,457	34,340
Transport	200107	63,450	3,4850	62,450	62,450	32,030	30,420	31,231
Posta, telecomunicatii, radio, televizor, internet	200108	182,120	10,0750	117,523	117,523	91,174	26,349	90,892
Materiale si prestari de servicii cu caracter functional	200109	406,740	27,7630	336,061	336,061	167,874	168,187	203,713
Alte bunuri si servicii pentru intretinere si functionare	200130	195,580	12,1760	154,243	154,243	110,576	43,667	115,270
Reparatii curente	2002	6,235,350	380,2250	3,930,150	3,930,150	1,706,061	2,224,089	1,722,475
Hrana	2003	5,438,870	290,8530	3,726,288	3,726,288	2,349,834	1,376,454	2,386,389
Hrana pentru oameni	200301	5,437,270	290,7630	3,724,688	3,724,688	2,349,434	1,375,254	2,385,672
Hrana pentru animale	200302	1,600	900	1,600	1,600	400	1,200	717
Medicamente si materiale sanitare	2004	205,060	12,4430	203,950	203,950	99,683	104,267	94,004
Medicamente	200401	151,400	8,8650	151,400	151,400	76,843	74,557	80,858
Materiale sanitare	200402	48,660	3,1780	47,550	47,550	22,840	24,710	13,146
Dezinfectanti	200404	5,000	4000	5,000	5,000		5,000	
Bunuri de natura obiectelor de inventar	2005	397,560	24,6140	336,189	336,189	114,227	221,962	8,511
Uniforme si echipamente	200501	210,930	11,7200	185,930	185,930	56,201	129,729	7,288
Lenjerie si accesorii de pat	200503	36,100	2,0100	31,000	31,000	18,033	12,967	300
Alte obiecte de inventar	200530	150,530	10,8840	119,259	119,259	39,993	79,266	923
Deplasari, detasari, transferari	2006	229,340	10,5280	106,610	106,610	43,916	62,694	40,556
Deplasari interne, detasari, transferari	200601	115,940	5,3280	56,610	56,610	28,228	28,382	28,748
Deplasari in strainatate	200602	113,400	5,2000	50,000	50,000	15,688	34,312	11,808
Carti publicatii si materiale documentare	2011	161,870	5,9260	63,473	63,473	45,232	18,241	1,849
Pregatire profesionala	2013	39,000	2,9300	29,000	29,000	13,098	15,902	12,018
Protectia muncii	2014	9,720	6280	7,400	7,400	1,083	6,317	688
Alte cheltuieli	2030	1,284,350	71,9000	816,509	816,509	653,555	162,954	659,648
Reclama si publicitate	203001	13,000	3000	3,000	3,000		3,000	
Protocol si reprezentare	203002	7,300	4000	4,000	4,000	2,306	1,694	2,306
Prime de asigurare non-viata	203003	4,200	4200	4,200	4,200		4,200	
Chirii	203004	18,000	1,8000	18,000	18,000	5,756	12,244	5,756
Fondul presedintelui/Fondul conducatorului institutiei publice	203007	2,700	1500	1,600	1,600	1,582	18	1,359
Alte cheltuieli cu bunuri si servicii	203030	1,239,150	68,8300	785,709	785,709	643,911	141,798	650,227

A	B	1	2	3	4	5	6=4-5	7
TITLUL III DOBANZI	30	120,000	6,0000	120,000	120,000	59,974	60,026	61,237
Dobanzi aferente datoriei publice interne	3001	120,000	6,0000	120,000	120,000	59,974	60,026	61,237
Dobanzi aferente datoriei publice interne directe	300101	120,000	6,0000	120,000	120,000	59,974	60,026	61,237
TITLUL V FONDURI DE REZERVA	50	23,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	23,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,542,000	162,0860	2,542,000	2,542,000	1,127,101	1,414,899	1,121,388
Transferuri curente	5101	2,472,000	157,5860	2,472,000	2,472,000	1,082,101	1,389,899	1,082,101
Transferuri catre institutii publice	510101	2,452,000	155,5860	2,452,000	2,452,000	1,082,101	1,369,899	1,082,101
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare către unitățile	510124	20,000	2,0000	20,000	20,000		20,000	
Transferuri de capital	5102	70,000	4,5000	70,000	70,000	45,000	25,000	39,287
Transferuri pentru reparatii capitale la spitale	510211	70,000	4,5000	70,000	70,000	45,000	25,000	39,287
TITLUL VIII ASISTENTA SOCIALA	57	7,352,920	361,8930	7,350,500	7,350,500	3,133,506	4,216,994	3,133,511
Ajutoare sociale	5702	7,352,920	361,8930	7,350,500	7,350,500	3,133,506	4,216,994	3,133,511
Ajutoare sociale in numerar	570201	6,078,620	288,4860	6,078,620	6,078,620	2,553,237	3,525,383	2,553,237
Ajutoare sociale in natura	570202	1,274,300	73,4070	1,271,880	1,271,880	580,269	691,611	580,274
TITLUL IX ALTE CHELTUIELI	59	2,341,000	117,5000	2,341,000	2,341,000	1,046,456	1,294,544	838,656
Contributia statului la salarizarea personalului de cult	5914	2,160		2,160	2,160		2,160	
Contributii la salarizarea personalului neclerical	5915	2,338,840	117,5000	2,338,840	2,338,840	1,046,456	1,292,384	838,656
CHELTUIELI DE CAPITAL (70=71+72)	70	1,126,600	49,4600	1,126,600	1,126,600	23,313	1,103,287	330,147
TITLUL X ACTIVE NEFINANCIARE	71	1,126,600	49,4600	1,126,600	1,126,600	23,313	1,103,287	330,147
Active fixe (inclusiv reparatii capitale)	7101	1,126,600	49,4600	1,126,600	1,126,600	23,313	1,103,287	330,147
Constructii	710101							61,637
Mașini, echipamente si mijloace de transport	710102							187,645
Mobilier, aparatura birotica si alte active corporale	710103							71,143
Alte active fixe	710130	1,126,600	49,4600	1,126,600	1,126,600	23,313	1,103,287	9,722
OPERATIUNI FINANCIARE (79=80+81)	79	360,000	20,0000	200,000	200,000	200,000		
TITLUL XIII RAMBURSARI DE CREDITE	81	360,000	20,0000	200,000	200,000	200,000		
Rambursari de credite externe	8101	360,000	20,0000	200,000	200,000	200,000		
Rambursari de credite aferente datoriei publice externe locale	810105	360,000	20,0000	200,000	200,000	200,000		

Conducatorul institutiei

MARCU TIBERIU

Conducatorul compartimentului  
financiar- contabil

MESESAN VIORICA

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de.....

CPS aparat propriu

Cod 21 Capitol. 5102 Subcapitol.....

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Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
CHELTUIELI TOTAL (01+70+79)		4,863,000	252,3200	4,044,250	4,044,250	1,817,749	2,226,501	2,176,681
A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+57+59)	01	4,863,000	252,3200	4,044,250	4,044,250	1,817,749	2,226,501	1,985,638
TITLUL I. CHELTUIELI DE PERSONAL	10	3,309,300	179,7050	3,309,300	3,309,300	1,379,632	1,929,668	1,534,647
Cheltuieli cu salariile in bani	1001	2,606,300	138,8850	2,606,300	2,606,300	1,035,947	1,570,353	1,181,723
Salarii de baza	100101	1,392,040	76,6000	1,392,040	1,392,040	546,627	845,413	621,776
Salarii de merit	100102	45,050	2,4500	45,050	45,050	19,080	25,970	22,884
Indemnizatii de conducere	100103	71,920	3,4000	71,920	71,920	29,379	42,541	35,221
Spor de vechime	100104	272,320	12,6000	272,320	272,320	99,758	172,562	119,968
Sporuri pentru conditii de munca	100105	36,300	1,7000	36,300	36,300		36,300	9,744
Alte sporuri	100106	22,000	1,1000	22,000	22,000	9,328	12,672	11,206
Ore suplimentare	100107	36,850	1,6850	36,850	36,850	17,121	19,729	22,001
Fond de premii	100108	360,410	21,9000	360,410	360,410	168,569	191,841	168,569
Indemnizatii platite unor persoane din afara unitatii	100112	230,540	11,1000	230,540	230,540	111,788	118,752	132,031
Indemnizatii de delegare	100113	46,200	2,1000	46,200	46,200	14,551	31,649	17,551
Alte drepturi salariale in bani	100130	92,670	4,2500	92,670	92,670	19,748	72,924	20,772
Contributii	1003	703,000	40,8200	703,000	703,000	343,685	359,315	352,924
Contributii de asigurari sociale de stat	100301	423,150	25,8000	423,150	423,150	223,484	199,666	228,112
Contributii de asigurari de somaj	100302	66,210	3,5700	66,210	66,210	28,712	37,498	28,923
Contributii de asigurari sociale de sanatate	100303	185,400	9,9000	185,400	185,400	78,778	106,622	81,491
Contributii pentru asigurările de accidente de munca si boli profesionale	100304	13,240	7500	13,240	13,240	5,548	7,694	5,735
Contributii pentru concedii si indemnizatii	100306	15,000	8000	15,000	15,000	7,165	7,835	8,663
TITLUL II. BUNURI SI SERVICII	20	1,553,700	72,6150	734,950	734,950	438,117	296,833	450,991
Bunuri si servicii	2001	542,000	27,7450	277,650	277,650	233,548	44,102	250,391
Furnituri de birou	200101	40,000	2,0000	20,000	20,000	9,022	10,978	7,247
Materiale pentru curatenie	200102	10,000	5000	5,100	5,100	5,020	80	7,874

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Incalzit, iluminat si forta motrice	200103	145,000	7,5000	75,000	75,000	68,334	6,666	76,578
Apa, canal, salubritate	200104	10,000	5500	5,500	5,500	4,040	1,460	3,861
Carburanti si lubrifianti	200105	70,000	3,6500	36,500	36,500	30,885	5,615	35,765
Piese de schimb	200106	20,000	1,0000	10,000	10,000	5,436	4,564	5,899
Transport	200107	2,000	1000	1,000	1,000	152	848	
Posta, telecomunicatii, radio, televizor, internet	200108	102,000	5,0450	50,450	50,450	49,953	497	50,162
Materiale si prestari de servicii cu caracter functional	200109	108,000	5,8000	58,000	58,000	44,608	13,392	48,123
Alte bunuri si servicii pentru intretinere si functionare	200130	35,000	1,6000	16,100	16,100	16,098	2	14,882
Reparatii curente	2002	98,000	5,3000	53,000	53,000	31,387	21,613	32,254
Hrana	2003	218,200	10,0000	100,000	100,000		100,000	
Hrana pentru oameni	200301	218,200	10,0000	100,000	100,000		100,000	
Bunuri de natura obiectelor de inventar	2005	97,500	6,2500	62,500	62,500	7,778	54,722	
Uniforme si echipamente	200501	67,500	4,2500	42,500	42,500		42,500	
Alte obiecte de inventar	200530	30,000	2,0000	20,000	20,000	7,778	12,222	
Deplasari, detasari, transferari	2006	206,400	9,2000	92,000	92,000	36,042	55,958	33,033
Deplasari interne, detasari, transferari	200601	96,000	4,2000	42,000	42,000	20,354	21,646	21,225
Deplasari in strainatate	200602	110,400	5,0000	50,000	50,000	15,688	34,312	11,808
Carti publicatii si materiale documentare	2011	35,000	4000	4,000	4,000	2,421	1,579	1,243
Pregatire profesionala	2013	32,000	2,4000	24,000	24,000	12,122	11,878	11,042
Protectia muncii	2014	1,000	1000	1,000	1,000		1,000	
Alte cheltuieli	2030	323,600	11,2200	120,800	120,800	114,819	5,981	123,028
Protocol si reprezentare	203002	7,300	4000	4,000	4,000	2,306	1,694	2,306
Prime de asigurare non-viata	203003	4,200	4200	4,200	4,200		4,200	
Fondul presedintelui/Fondul conducatorului institutiei publice	203007	2,700	1500	1,600	1,600	1,582	18	1,359
Alte cheltuieli cu bunuri si servicii	203030	309,400	10,2500	111,000	111,000	110,931	69	119,363
CHELTUIELI DE CAPITAL (70=71+72)	70							191,043
TITLUL X ACTIVE NEFINANCIARE	71							191,043
Active fixe (inclusiv reparatii capitale)	7101							191,043
Constructii	710101							28,857
Ma°ini, echipamente si mijloace de transport	710102							135,532
Mobilier, aparatura birotica si alte active corporale	710103							17,260
Alte active fixe	710130							9,394