

DIRECTIA TREZORERIEI JUDETULUI SALAJ
Nr. 1509 din 31.07.2009

BILANT
incheiat la 30.06.2009

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	2815084	2779217
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	2538677	3681679
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	87673530	92141243
	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296) din care:	07	686316	704672
	Titluri de participare (ct.260-296)	08	686061	704421
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	93713607	99306811
	Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	19	7898978	7372980
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+ 4611 + 473**+481+482+483 - 4911- 4961+5128) din care:	21	1748259	1903942
	Creante comerciale si avansuri (ct.232+234+409+ 4111+4118 +413 +418+4611-4911-4961)	22	24156	31304
	Creante bugetare (ct.431**+437**+4424+ 4428**+ 444 **+ 446**+4482+ 461+463+ 464 +465+4664 +4665+4669+481**+482** - 497) din care:	23	1339521	908325
	Creantele bugetului general consolidat (ct.461+463+464+465+4664+4665 - 497)	24	1311400	890996
	Total creante curente (rd. 21+23+25+27)	30	3087780	2812267
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5187+5201+5211+5212+5221 +5222+523++5251+5252+5253+526+527+ 528+5291+5292 +5293+5294 +5299 +5311 +532 +542 +550 +551 +552 +553 +554 +555	33	20934042	42017432
	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+ 5151+5152+5153+5161 +5162+5171 +5172 +5187 +5314+5411+5412+542+ 550+ 558+5601 +5602) din care:	35	96845	112133
	Total disponibilitati (rd.33+35)	40	21030887	42129565
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	32017645	52314812
	TOTAL ACTIVE (rd.15+45)	46	125731252	151621623
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.403+4042+405+269+4622+509) din care:	52	1020	1020
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	1020	1020
	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481 +482+ 483+ 269+509+5128) din care:	60	443924	11123143
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)	61	110990	90044
	Datorii catre bugete(ct.431+437+ 440+441+4423+4428+444+446+4481+4555+46 71+4672+4673+4674+4675+4679 +473+481+482) din care:	62	617178	895104

A	B	C	1	2
	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446+4481)	63	426553	677664
	Contributii sociale (ct.431+437)	63.1	764219	473297
	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	5688877	1254645
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73	216	250
	Venituri in avans (ct.472)	74	139392	62559
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	6889587	13335701
	TOTAL DATORII (rd.58+78)	79	6890607	13336721
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	118840645	138284902
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+1393+ 1394+1396+1399)	84	88076277	89371376
	Rezultatul reportat (ct.117- sold creditor)	85	26696841	34554702
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	4067527	14358824
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	118840645	138284902

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil

MEESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2009

Cod 02

TOTAL -lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	59,816,348	63,243,515
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	38,985,037	39,070,400
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	680,813	610,305
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	20,138,152	23,557,505
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	12,346	5,305
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	59,816,348	63,243,515
II.	CHELTUIELI OPERATIONALE	07	41,532,813	2,575
1.	Salarile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	14,337,969	14,803,250
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	18,413,943	21,778,922
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	8,167,392	10,334,833
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	424,694	1,722,705
5.	Alte cheltuieli operationale (ct.635+654+658)	12	609,348	246,683
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	41,953,346	48,886,393
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	17,812,459	126,767
	- EXCEDENT (rd.06- rd.13)	15	17,863,002	14,357,122
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	871	712
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	960	286
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	-89	
	- EXCEDENT (rd.17- rd.18)	20		426
	- DEFICIT (rd.18- rd.17)	21	89	
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	17,856,533	

A	B	C	1	2
	- EXCEDENT (rd.15+20-16-21)	23	17,862,913	14,357,548
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	9,533	3,353
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	17,848	2,077
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	-8,315	
	- EXCEDENT (rd.25-rd.26)	28		1,276
	- DEFICIT (rd.26-rd.25)	29	8,315	
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	17,804,055	
	- EXCEDENT (rd. 23+28-24-29)	31	17,854,598	14,358,824

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar - contabil

MESEAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de **30.06.2009**

Cod 02

50.02 -lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	55,334,037	58,632,557
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	37,375,530	37,340,115
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	17,958,507	21,292,442
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	55,334,037	58,632,557
II.	CHELTUIELI OPERATIONALE	07	37,509,288	
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	11,282,215	11,511,814
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	18,413,223	21,772,751
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	7,373,684	9,461,918
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	389,600	1,667,575
5	Alte cheltuieli operationale (ct.635+654+658)	12	50,566	116,871
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	37,509,288	44,530,929
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	17,824,749	
	- EXCEDENT (rd.06- rd.13)	15	17,824,749	14,101,628
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	531	286
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	-531	
	- EXCEDENT (rd.17- rd.18)	20	-531	
	- DEFICIT (rd.18- rd.17)	21		286
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	17,824,218	
	- EXCEDENT (rd.15+20-16-21)	23	17,824,218	14,101,342
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	9,533	3,353
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	17,848	2,057
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	-8,315	
	- EXCEDENT (rd.25-rd.26)	28	-8,315	1,296

A	B	C	1	2
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	17,815,903	
	- EXCEDENT (rd. 23+28-24-29)	31	17,815,903	14,102,638

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar - contabil

MESESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2009

Cod 02

-lei-

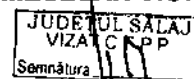
Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	76,255	
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	76,255	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	76,255	
II.	CHELTUIELI OPERATIONALE	07	557,802	
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	62	
5	Alte cheltuieli operationale (ct.635+654+658)	12	557,740	
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	557,802	
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	-481,547	
	- EXCEDENT (rd.06- rd.13)	15	-481,547	
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	429	
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	-429	
	- EXCEDENT (rd.17- rd.18)	20	-429	
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	-481,976	
	- EXCEDENT (rd.15+20-16-21)	23	-481,976	
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	-481,976	
	- EXCEDENT (rd. 23+28-24-29)	31	-481,976	

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului financiar - contabil

MESESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2009

Cod 02

5010

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	2,470,991	2,502,111
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	1,368	1,114
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	475,110	323,968
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	1,991,398	2,177,029
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	3,115	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	2,470,991	2,502,111
II.	CHELTUIELI OPERATIONALE	07	1,813,782	
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1,559,303	1,801,689
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	559,899	596,230
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	18,225	18,370
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,137,427	2,416,289
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	328,821	
	- EXCEDENT (rd.06- rd.13)	15	333,564	85,822
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	333,564	
	- EXCEDENT (rd.15+20-16-21)	23	333,564	85,822
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	328,821	
	- EXCEDENT (rd. 23+28-24-29)	31	333,564	85,822

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar - contabil

MESESAN VIORICA

JUDETUL SALAJ
VIZAT C.F.P.P.
Semnatura

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2009

Cod 02

50.15 -lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01	1,826,088	2,021,659
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	1,608,139	1,729,171
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	205,703	286,337
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	3,015	846
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	9,231	5,305
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,826,088	2,021,659
II.	CHELTUIELI OPERATIONALE	07	1,651,525	2,575
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1,496,035	1,489,747
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	720	6,171
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	233,747	258,787
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	16,869	16,352
5.	Alte cheltuieli operationale (ct.635+654+658)	12	1,042	8,584
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,748,413	1,779,641
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	31,875	
	- EXCEDENT (rd.06- rd.13)	15	77,675	242,018
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	871	712
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	871	
	- EXCEDENT (rd.17- rd.18)	20	871	712
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	72,166	
	- EXCEDENT (rd.15+20-16-21)	23	78,546	242,730
IX.	CHELTUIELI EXTRAORDINARE (ct.690+691)	26		20

A	B	C	1	2
	- DEFICIT (rd.26-rd.25)	29		20
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	32,746	
	- EXCEDENT (rd. 23+28-24-29)	31	78,546	242,710

Conducatorul institutiei

MARG TIBERIU

Conducatorul compartimentului
financiar - contabil

MESESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de **30.06.2009**

Cod 02

50.20 -lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	108,977	87,188
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	108,977	87,188
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	108,977	87,188
II.	CHELTUIELI OPERATIONALE	07	416	
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	416	
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		17,898
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11		20,408
5	Alte cheltuieli operationale (ct.635+654+658)	12		121,228
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	416	159,534
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	108,561	126,767
	- EXCEDENT (rd.06- rd.13)	15	108,561	
	- DEFICIT (rd.13- rd.06)	16		72,346
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22	108,561	
	- EXCEDENT (rd.15+20-16-21)	23	108,561	
	- DEFICIT (rd.16+21-15-20)	24		72,346
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	108,561	
	- EXCEDENT (rd. 23+28-24-29)	31	108,561	
	- DEFICIT (rd. 24+29-23-28)	32		72,346

Conducatorul institutiei


MARC TIBERIU

Conducatorul compartimentului
financiar - contabil

MESESAN VIORICA



DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 30.06.2009

Cod 05

-lei-

Denumirea Indicatorilor	Nr. rand	Disponibil la începutul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4
TOTAL (rd.02 la 15)	01	96,062	10,793,201	206,465	10,682,798
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (550/analitic distinct)	03	85,107	17,046	1,242	100,911
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	10,955	10,776,155	205,223	10,581,887

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar, contabil

MESESA VIORICA



CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2009

Cod 20

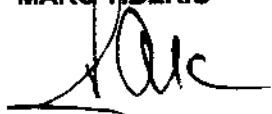
-lei-

Denumirea Indicatorilor	Cod indicator	Prevederi bugetare aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	000102	153,537,500	72,743,670	59,947,310	1,311,400	58,635,910	58,253,096	803,218	890,996
VENITURI PROPRII	4802	25,213,500	12,498,970	13,909,841	1,311,400	12,598,241	12,215,427	803,218	890,996
I. VENITURI CURENTE	0002	75,621,500	41,118,220	38,624,215	1,311,400	37,312,815	36,930,001	803,218	890,996
A. VENITURI FISCALE	0003	74,502,350	40,555,420	38,905,754	153,438	36,752,316	36,265,415		640,339
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	0004	22,766,000	11,598,000	11,149,595		11,149,595	11,149,595		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	0006	22,766,000	11,598,000	11,149,595		11,149,595	11,149,595		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	22,766,000	11,598,000	11,149,595		11,149,595	11,149,595		
Cote defalcate din impozitul pe venit	040201	14,772,000	7,581,000	7,652,837		7,652,837	7,652,837		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	7,994,000	4,017,000	3,496,758		3,496,758	3,496,758		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	51,736,350	28,957,420	25,756,159	153,438	25,602,721	25,115,820		640,339
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	1102	50,973,000	28,621,000	24,717,927		24,717,927	24,717,927		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	110201	31,577,000	18,702,000	17,298,927		17,298,927	17,298,927		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	10,219,000	5,100,000	3,020,000		3,020,000	3,020,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	9,177,000	4,819,000	4,399,000		4,399,000	4,399,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	783,350	336,420	1,038,232	153,438	884,794	397,893		640,339
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	525,000	217,220	853,644	134,239	719,405	232,504		621,140

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa asupra mijloacelor de transport deținute de pers fizice ,	16020201	25,000	10,550	33,934	10,788	23,146	7,815		26,119
Taxa asupra mijloacelor de transport deținute persoane juridice*)	16020202	500,000	206,670	819,710	123,451	696,259	224,689		595,021
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203			950		950	950		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	238,350	119,200	183,638	19,199	164,439	164,439		19,199
C. VENITURI NEFISCALE	0012	1,119,150	562,800	1,718,461	1,157,962	560,499	664,586	803,218	250,657
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	663,000	343,180	1,100,739	842,800	257,939	238,799	748,454	113,486
Venituri din proprietate (cod 30.02.01 la 30.02.50)	3002	663,000	343,180	1,100,739	842,800	257,939	238,799	748,454	113,486
Venituri din concesiuni si inchirieri	300205	413,000	218,180	1,100,739	842,800	257,939	238,799	748,454	113,486
Alte venituri din proprietate	300250	250,000	125,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	456,150	219,620	617,722	315,162	302,560	425,787	54,764	137,171
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	3302			183,499	20,680	162,819	132,372		51,127
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			12,599	11,182	1,417	1,159		11,440
Alte venituri din prestari de servicii si alte activitati	330250			170,900	9,498	161,402	131,213		39,687
Amenzi, penalitati si confiscari(cod 35.02.01 la 35.02.50)	3502			31,207	12,356	18,851	27,383		3,824
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201			31,207	12,356	18,851	27,383		3,824
Diverse venituri (cod 36.02.05 la 36.02.50)	3602	456,150	219,620	403,016	282,126	120,890	266,032	54,764	82,220
Alte venituri	360250	456,150	219,620	403,016	282,126	120,890	266,032	54,764	82,220
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	50,000	10,800	27,300		27,300	27,300		
Donatii si sponsorizari	370201	50,000	10,800	27,300		27,300	27,300		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	565,000	1,750	3,353		3,353	3,353		
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	3902	565,000	1,750	3,353		3,353	3,353		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	15,000	1,750	3,353		3,353	3,353		
Venituri din privatizare	390204	550,000							
IV. SUBVENTII (cod 42.02+43.02)	0017	77,301,000	31,612,900	21,292,442		21,292,442	21,292,442		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	77,301,000	31,612,900	21,292,442		21,292,442	21,292,442		
Subventii de la bugetul de stat	4202	77,301,000	31,612,900	21,292,442		21,292,442	21,292,442		
Subventii catre bugetele locale pentru finantarea programului national de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate prin Planul operational regional	420219	1,163,000	1,163,000	976,031		976,031	976,031		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
2007-2013									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	40,000,000	10,000,000						
Finantarea drepturilor acordate persoanelor cu handicap	420221	35,805,000	20,273,000	20,174,411		20,174,411	20,174,411		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	333,000	176,900	142,000		142,000	142,000		

Conducatorul institutiei
MARC TIBERIU



Conducatorul compartimentului
financiar - contabil
MESESAN VIORICA



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
la data de 30.06.2009

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprob. la finele per. de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902	12,882,000	179,594,910	92,509,300	166,255,337	166,255,337	52,360,023	113,895,314	48,841,985
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		153,537,500	72,743,670	141,612,107	141,612,107	46,578,442	95,033,665	44,533,272
Autoritati publice si actiuni externe (cod 51.02.01)	5102		9,005,200	5,238,750	8,229,778	8,229,778	3,291,793	4,937,985	4,908,807
Autoritati executive si legislative (cod 51.02.01.03)	510201		9,005,200	5,238,750	8,229,778	8,229,778	3,291,793	4,937,985	4,908,807
Autoritati executive	5102010		9,005,200	5,238,750	8,229,778	8,229,778	3,291,793	4,937,985	4,908,807
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		5,956,050	3,155,450	5,956,050	5,956,050	259,400	5,696,650	259,400
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		5,357,050	2,881,370	5,357,050	5,357,050		5,357,050	
Servicii publice comunitare de evidenta a persoanelor	540210		599,000	274,080	599,000	599,000	259,400	339,600	259,400
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		273,500	166,110	166,110	166,110	143,217	22,893	157,868
Aparare (cod 60.02.02)	6002		201,500	130,200	130,200	130,200	128,201	1,999	125,902
Aparare nationala	600202		201,500	130,200	130,200	130,200	128,201	1,999	125,902
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		72,000	35,910	35,910	35,910	15,016	20,894	31,966
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		72,000	35,910	35,910	35,910	15,016	20,894	31,966
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		81,641,000	45,394,610	75,944,419	75,944,419	40,319,331	35,625,088	36,766,511
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		10,656,200	6,723,020	7,820,760	7,820,760	5,423,265	2,397,495	4,879,134
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		4,191,500	2,382,790	2,382,790	2,382,790	1,705,479	677,311	1,705,479
Invatamant prescolar	6502030		1,600,000	910,790	910,790	910,790	649,046	261,744	649,046
Invatamant primar	6502030		2,591,500	1,472,000	1,472,000	1,472,000	1,056,433	415,567	1,056,433
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		1,983,000	1,219,000	1,219,000	1,219,000	1,055,237	163,763	1,055,238
Invatamant secundar inferior	6502040		1,983,000	1,219,000	1,219,000	1,219,000	1,055,237	163,763	1,055,238
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		4,461,700	3,101,230	4,198,970	4,198,970	2,662,549	1,536,421	2,118,417
Invatamant special	6502070		4,461,700	3,101,230	4,198,970	4,198,970	2,662,549	1,536,421	2,118,417

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul invatamantului	650250		20,000	20,000	20,000	20,000		20,000	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,705,000	894,900	1,705,000	1,705,000	383,935	1,321,065	133,935
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		1,533,000	876,900	1,533,000	1,533,000	383,935	1,149,065	133,935
Spitale generale	6602060		1,200,000	700,000	1,200,000	1,200,000	250,000	950,000	
Unitati medico-sociale	6602060		333,000	176,900	333,000	333,000	133,935	199,065	133,935
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		172,000	18,000	172,000	172,000		172,000	
Alte institutii si actiuni sanitare	6602505		172,000	18,000	172,000	172,000		172,000	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		10,173,800	5,248,650	9,950,471	9,950,471	4,443,591	5,506,880	4,772,311
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		4,916,000	2,591,750	4,697,671	4,697,671	2,385,738	2,311,933	2,309,786
Biblioteci publice comunale, orasenesti, municipale	6702030		1,778,000	951,500	1,559,671	1,559,671	828,083	731,608	752,111
Muzee	6702030		1,500,000	761,000	1,500,000	1,500,000	760,925	739,075	760,925
Scoli populare de arta si meserii	6702030		370,000	176,250	370,000	370,000	176,250	193,750	176,250
Centre de conservarea si promovarea culturii traditionale	6702030		578,000	323,000	578,000	578,000	260,500	317,500	260,500
Alte servicii culturale	6702033		690,000	380,000	690,000	690,000	360,000	330,000	360,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		10,000	5,000	5,000	5,000	193	4,807	50,193
Sport	6702050								50,000
Tineret	6702050		10,000	5,000	5,000	5,000	193	4,807	193
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,247,800	2,651,900	5,247,800	5,247,800	2,057,660	3,190,140	2,412,332
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	6802		59,106,000	32,528,040	56,468,188	56,468,188	30,068,540	26,399,648	26,981,131
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,627,000	4,763,470	7,778,920	7,778,920	3,672,913	4,106,007	3,749,880
Asistenta sociala in caz de invaliditate	6802050		8,627,000	4,763,470	7,778,920	7,778,920	3,672,913	4,106,007	3,749,880
Asistenta sociala pentru familie si copii	680206		14,190,000	7,249,470	12,607,157	12,607,157	6,045,564	6,561,593	5,981,504
Unitati de asistenta medico-sociale	680212		484,000	242,100	484,000	484,000	226,019	257,981	226,019
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		35,805,000	20,273,000	35,598,111	35,598,111	20,124,044	15,474,067	17,023,728
Ajutor social	6802150		35,805,000	20,273,000	35,598,111	35,598,111	20,124,044	15,474,067	17,023,728
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		268,250	196,250	268,250	268,250	95,760	172,490	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		249,890	177,890	249,890	249,890	77,400	172,490	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		249,890	177,890	249,890	249,890	77,400	172,490	
Alimentare cu apa	7002050		249,890	177,890	249,890	249,890	77,400	172,490	
Protectia mediului (cod 74.02.05+74.02.06)	7402		18,360	18,360	18,360	18,360	18,360		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		18,360	18,360	18,360	18,360	18,360		

A	B	1	2	3	4	5	6	7=5-6	8
Salubritate	7402050		18,360	18,360	18,360	18,360	18,360		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		56,393,500	18,592,500	51,047,500	51,047,500	2,468,941	48,578,559	2,440,686
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		6,174,500	3,492,500	5,947,500	5,947,500	1,132,566	4,814,934	1,104,311
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201		6,174,500	3,492,500	5,947,500	5,947,500	1,132,566	4,814,934	1,104,311
Programe de dezvoltare regionala si sociala	8002011		4,052,500	2,218,500	4,052,500	4,052,500	204,906	3,847,594	193,910
Alte cheltuieli pentru actiuni economice si comerciale	8002013		2,122,000	1,274,000	1,895,000	1,895,000	927,660	967,340	910,401
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		50,219,000	15,100,000	45,100,000	45,100,000	1,336,375	43,763,625	1,336,375
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		50,219,000	15,100,000	45,100,000	45,100,000	1,336,375	43,763,625	1,336,375
Drumuri si poduri	8402030		50,219,000	15,100,000	45,100,000	45,100,000	1,336,375	43,763,625	1,336,375

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

Conducatorul institutiei

MARC TIBERIU



**Conducatorul compartimentului
financiar- contabil
MESEAN VIORICA**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2009

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 aprob. la finele per. de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL (01+70+79+84)			153,817,500	72,743,670	141,612,107	141,612,107	46,578,442	95,033,665	44,533,272
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		151,139,480	70,076,350	138,988,190	138,988,190	46,469,910	92,518,280	42,815,891
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		27,755,680	14,881,990	27,755,680	27,755,680	12,700,122	15,055,558	11,504,989
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		21,712,430	11,598,250	21,712,430	21,712,430	9,970,391	11,742,039	8,995,103
Salarii de baza	100101		11,639,040	6,061,000	11,639,040	11,639,040	5,578,180	6,060,860	5,207,333
Salarii de merit	100102		378,260	191,720	378,260	378,260	52,857	325,403	30,132
Indemnizatii de conducere	100103		302,930	155,040	302,930	302,930	134,693	168,237	132,078
Spor de vechime	100104		2,322,300	1,180,840	2,322,300	2,322,300	1,051,787	1,270,513	1,025,074
Sporuri pentru conditii de munca	100105		1,787,950	905,960	1,787,950	1,787,950	764,625	1,023,325	749,225
Alte sporuri	100106		1,039,500	514,020	1,039,500	1,039,500	425,331	614,169	616,796
Ore suplimentare	100107		172,200	98,800	172,200	172,200	64,699	107,501	44,426
Fond de premii	100108		1,815,300	1,287,250	1,815,300	1,815,300	985,048	830,252	354,190
Prima de vacanta	100109		436,500	255,500	436,500	436,500	134,408	302,092	145,436
Fond pentru posturile ocupate prin cumul	100110		139,000	71,500	139,000	139,000	56,430	82,570	53,238
Fond aferent platii cu ora	100111		180,700	136,700	180,700	180,700	131,107	49,593	135,248
Indemnizatii platite unor persoane din afara unitatii	100112		687,200	342,900	687,200	687,200	275,526	411,674	265,843
Indemnizatii de delegare	100113		65,350	41,020	65,350	65,350	14,917	50,433	14,737
Alte drepturi salariale in bani	100130		746,200	356,000	746,200	746,200	300,783	445,417	221,347
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002		145,320	73,920	145,320	145,320	68,791	76,529	68,791
Tichete de masa	100201		86,500	43,000	86,500	86,500	43,000	43,500	43,000
Uniforme si echipament obligatoriu	100203		51,000	25,000	51,000	51,000	23,500	27,500	23,500
Transportul la si de la locul de munca	100205		7,820	5,920	7,820	7,820	2,291	5,529	2,291
Contributii (cod 10.03.01 la 10.03.06)	1003		5,897,930	3,209,820	5,897,930	5,897,930	2,660,940	3,236,990	2,441,095
Contributii de asigurari sociale de stat	100301		4,364,510	2,361,030	4,364,510	4,364,510	2,005,908	2,358,602	1,836,209
Contributii de asigurari de somaj	100302		113,200	64,910	113,200	113,200	49,263	63,937	54,127
Contributii de asigurari sociale de sanatate	100303		1,139,020	627,580	1,139,020	1,139,020	510,050	628,970	455,626

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		83,490	50,510	83,490	83,490	28,235	55,255	18,854
Contributii pentru concedii si indemnizatii	100306		197,710	105,790	197,710	197,710	67,484	130,226	76,279
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		26,532,400	14,381,110	14,381,110	14,381,110	7,990,736	6,390,374	8,592,802
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		3,158,010	1,913,550	1,913,550	1,913,550	1,486,734	426,816	1,676,491
Furnituri de birou	200101		88,700	50,900	50,900	50,900	29,404	21,496	36,958
Materiale pentru curatenie	200102		181,480	87,570	87,570	87,570	62,019	25,551	98,841
Incalzit, iluminat si forta motrice	200103		1,458,890	996,530	996,530	996,530	835,057	161,473	860,955
Apa, canal, salubritate	200104		251,900	164,430	164,430	164,430	149,641	14,789	144,937
Carburanti si lubrifianti	200105		240,610	106,160	106,160	106,160	49,361	56,799	93,370
Piese de schimb	200106		88,920	42,610	42,610	42,610	23,365	19,245	28,240
Transport	200107		5,000	4,000	4,000	4,000	2,672	1,328	2,672
Posta, telecomunicatii, radio, televizor, internet	200108		287,150	154,160	154,160	154,160	111,663	42,497	109,090
Materiale si prestari de servicii cu caracter functional	200109		307,550	165,340	165,340	165,340	111,294	54,046	123,283
Alte bunuri si servicii pentru intretinere si functionare	200130		247,810	141,850	141,850	141,850	112,258	29,592	178,145
Reparatii curente	2002		10,754,410	5,234,010	5,234,010	5,234,010	1,391,421	3,842,589	1,405,553
Hrana (cod 20.03.01+20.03.02)	2003		8,509,200	4,888,190	4,888,190	4,888,190	3,847,141	1,041,049	4,029,950
Hrana pentru oameni	200301		8,507,200	4,887,190	4,887,190	4,887,190	3,846,150	1,041,040	4,028,959
Hrana pentru animale	200302		2,000	1,000	1,000	1,000	991	9	991
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		249,500	143,530	143,530	143,530	107,782	35,748	140,138
Medicamente	200401		111,500	69,740	69,740	69,740	54,788	14,952	70,384
Materiale sanitare	200402		103,000	51,790	51,790	51,790	40,615	11,175	58,229
Dezinfectanti	200404		35,000	22,000	22,000	22,000	12,379	9,621	11,525
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		911,180	430,010	430,010	430,010	167,819	262,191	447,990
Uniforme si echipamente	200501		625,000	273,000	273,000	273,000	106,049	166,951	247,422
Lenjerie si accesorii de pat	200503		55,000	32,000	32,000	32,000		32,000	25,979
Alte obiecte de inventar	200530		231,180	125,010	125,010	125,010	61,770	63,240	174,589
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		241,500	144,660	144,660	144,660	58,410	86,250	55,231
Deplasari interne, detasari, transferari	200601		138,000	83,160	83,160	83,160	41,997	41,163	38,819
Deplasari in strainatate	200602		103,500	61,500	61,500	61,500	16,413	45,087	16,412
Carti publicatii si materiale documentare	2011		208,500	91,800	91,800	91,800	76,020	15,780	10,343
Pregatire profesionala	2013		82,900	52,300	52,300	52,300	12,015	40,285	12,015
Protectia muncii	2014		26,000	16,300	16,300	16,300	5,469	10,831	5,558
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		2,391,200	1,466,760	1,466,760	1,466,760	837,925	628,835	809,533
Reclama si publicitate	203001		47,310	26,100	26,100	26,100	24,060	2,040	24,060
Protocol si reprezentare	203002		10,000	5,000	5,000	5,000	1,193	3,807	1,185
Prime de asigurare non-viata	203003		39,300	17,540	17,540	17,540	9,686	7,854	9,686
Chirii	203004		198,000	185,000	185,000	185,000	60,219	124,781	60,219

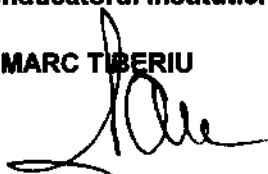
A	B	1	2	3	4	5	6	7=5-6	8
Prestari servicii pentru transmiterea drepturilor	203006		425,000	240,000	240,000	240,000	207,753	32,247	175,849
Fondul presedintelui/Fondul conducatorului institutiei publice	203007		3,000	2,000	2,000	2,000	1,389	611	1,389
Alte cheltuieli cu bunuri si servicii	203030		1,668,590	991,120	991,120	991,120	533,625	457,495	537,145
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50		5,357,050	2,881,370	5,357,050	5,357,050		5,357,050	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		5,357,050	2,881,370	5,357,050	5,357,050		5,357,050	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		5,726,000	2,851,330	5,726,000	5,726,000	2,427,029	3,298,971	2,177,029
Transferuri curente (cod 51.01.01 la 51.01.31)	5101		4,554,000	2,333,330	4,554,000	4,554,000	2,177,029	2,376,971	2,177,029
Transferuri catre institutii publice	510101		3,737,000	1,914,330	3,737,000	3,737,000	1,817,075	1,919,925	1,817,075
Transferurile din bugetele locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	510139		817,000	419,000	817,000	817,000	359,954	457,046	359,954
Transferuri de capital (cod 51.02.01 la 51.02.13)	5102		1,172,000	518,000	1,172,000	1,172,000	250,000	922,000	
Transferuri pentru finantarea investitiilor la spitale	510212		1,172,000	518,000	1,172,000	1,172,000	250,000	922,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55		4,690,550	2,163,550	4,690,550	4,690,550	1,216,546	3,474,004	1,120,786
A. Transferuri interne (cod 55.01.01 la 55.01.18)	5501		4,677,750	2,150,750	4,677,750	4,677,750	1,204,320	3,473,430	1,108,560
Alte transferuri curente interne	550118		2,767,890	1,027,890	2,767,890	2,767,890	92,050	2,675,840	14,650
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142		1,909,860	1,122,860	1,909,860	1,909,860	1,112,270	797,590	1,093,910
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01 la 55.02.04)	5502		12,800	12,800	12,800	12,800	12,226	574	12,226
Contributii si cotizatii la organisme internationale	550201		12,800	12,800	12,800	12,800	12,226	574	12,226
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56		40,000,000	10,000,000	40,000,000	40,000,000		40,000,000	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		40,000,000	10,000,000	40,000,000	40,000,000		40,000,000	
Finantarea de la Uniunea Europeana	560102		40,000,000	10,000,000	40,000,000	40,000,000		40,000,000	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)	57		35,830,000	20,265,100	35,830,000	35,830,000	20,077,817	15,752,183	17,007,953
Ajutoare sociale (cod 57.02.01+57.02.02)	5702		35,830,000	20,265,100	35,830,000	35,830,000	20,077,817	15,752,183	17,007,953
Ajutoare sociale in numerar	570201		24,189,000	14,003,120	24,189,000	24,189,000	13,978,587	10,210,413	11,812,549
Ajutoare sociale in natura	570202		11,641,000	6,261,980	11,641,000	11,641,000	6,099,230	5,541,770	5,195,404
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.24)	59		5,247,800	2,651,900	5,247,800	5,247,800	2,057,660	3,190,140	2,412,332
Sustinerea cultelor	5912		446,000	251,000	446,000	446,000	139,955	306,045	155,753
Contributii la salarizarea personalului neclerical	5915		4,801,800	2,400,900	4,801,800	4,801,800	1,917,705	2,884,095	2,256,579
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		2,678,020	2,667,320	2,678,020	2,678,020	162,635	2,515,385	1,717,381
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		2,678,020	2,667,320	2,678,020	2,678,020	162,635	2,515,385	1,717,381
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		2,177,020	2,166,320	2,177,020	2,177,020	96,993	2,080,027	1,701,332
Constructii	710101		117,320	117,320	117,320	117,320	11,155	106,165	1,521,172
Masini, echipamente si mijloace de transport	710102		140,500	140,500	140,500	140,500	45,463	95,037	108,162
Mobilier, aparatura birotica si alte active corporale	710103		108,000	108,000	108,000	108,000	3,924	104,076	55,916

A	B	1	2	3	4	5	6	7=5-6	8
Alte active fixe	710130		1,811,200	1,800,500	1,811,200	1,811,200	36,451	1,774,749	16,082
Reparatii capitale aferente activelor fixe	7103		501,000	501,000	501,000	501,000	65,642	435,358	16,049
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84				-54,103	-54,103	-54,103		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85				-54,103	-54,103	-54,103		
Plati efectuate in anii precedenti si recuperate in anul curent	8501				-54,103	-54,103	-54,103		

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

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil

MESESAUTORICA

SEMNTURA

