

BILANT
incheiat la 31.12.2006

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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*)	01	328985	837778
	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	3629210
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	03	64826504	39570110
	Alte active nefinanciare (ct.215)	04	133270	31319
	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+267-296)	05	1285870	1826068
	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	07	73745761	45894485
	ACTIVE CURENTE		62248405	9344536
	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	5029333
	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	6059277
	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	1544338
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+463+464+465+4664+4665+4681+ 4682+ 4684+4687+469 -497)	11	4675015	4486392
	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+458)	12		28547
	Conturi la trezorerie si banci (rd.15+17) din care:	14	2832187	12757445
	Conturi la trezorerie, casa (ct.510+5121+5125+5131+5141+5151+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744)	15	2369938	11229860
	din care: depozite (ct.5153+5222+5602+5714+5744)	16	1778741	10357021
	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	1527585
	din care: depozite (ct.5153)	18	44207	47822
	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	20	11923948	23846055
	TOTAL ACTIVE (rd.07+20)	21	85669709	69740540
	DATORII	22	2129603	178438
	Sume necurente de plata (ct.403+4042+405+269+4622+509)	24	1907	891
	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168 -169)	25	1040000	680000
	TOTAL DATORII NECURENTE (rd.24+25+26)	27	1041907	680891
	DATORII CURENTE - sume ce trebuie platite intr- perioada de pana la un an -Total (rd.29+30+31), din care:	28	257563	1220104
	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+269)	29	183853	892391

A	B	C	1	2
	Datorii catre bugete ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4675)	30	73710	327713
	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		50
	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	34	779603	2122097
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+429)	35		3288
	Venituri in avans (ct.472)	36	50530	137733
	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	38	1087696	3483272
	TOTAL DATORII (rd.27+38)	39	2129603	4164163
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.40 = rd.21-39 = rd.47)	40	83540106	65576377
	CAPITALURI PROPRII	41	83348776	19100781
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+139)	42	65782321	49735363
	Rezultatul reportat (ct.117- sold creditor)	43	17757785	12933970
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	45		2907044
	TOTAL CAPITALURI PROPRII (rd.42+43+44+ 45- 46)	47	83540106	65576377

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil

MESESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de

31.12.2006

Cod 02

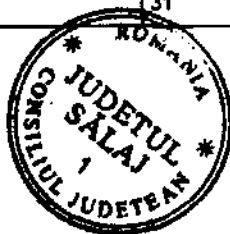
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01		65,746,408
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734 + 735+736++739+745+746+750+751)	02		53,203,512
2.	Venituri din activitati economice(ct.701+702+703+704+705+706+707+708 +/- 709)	03		662,756
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala(ct.770+771+772+773+774+776+778 +779)	04		11,874,252
4.	Alte venituri operationale (ct.714+719+721+722+781)	05		5,888
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		65,746,408
II.	CHELTUIELI OPERATIONALE	07		53,753,826
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08		21,640,868
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+ 679)	09		12,659,330
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+ 610+611+612+613+614+622+623+624+626+ 627+628+629)	10		18,452,579
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11		855,273
5	Alte cheltuieli operationale (ct.635+654+658)	12		145,776
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13		53,753,826
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		11,992,582
	- EXCEDENT (rd.06- rd.13)	15		11,992,582
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17		927
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669++686)	18		189,014
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		-188,087
	- EXCEDENT (rd.17- rd.18)	20		-188,087
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		11,804,495

A	B	C	1	2
	(rd.14+rd.19)			
	- EXCEDENT (rd.15+20-18-21)	23		11,804,495
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25		4,624
IX	CHELTUIELI EXTRAORDINARE (ct.890+891)	26		103
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		4,521
	- EXCEDENT (rd.25-rd.26)	28		4,521
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		11,809,016
	- EXCEDENT (rd. 23+28-24-29)	31		11,809,016

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2006

Cod 21 Capitol JUDETUL SALAJ

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)		53,040,990	70,188,367	70,184,135	70,184,135	55,261,409	14,922,726	53,406,034
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+57+59)	01	51,015,790	59,503,640	59,499,469	59,499,469	52,797,740	6,701,729	52,591,599
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	18,888,780	22,340,079	22,340,078	22,340,078	20,718,507	1,621,571	21,618,269
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001	14,657,570	17,036,001	17,036,000	17,036,000	15,669,709	1,366,291	16,389,447
Salarii de baza	100101	8,496,950	8,891,554	8,891,553	8,891,553	8,642,211	249,342	9,058,492
Salarii de merit	100102	230,300	245,448	245,448	245,448	229,031	16,417	230,359
Indemnizatii de conducere	100103	246,220	263,412	263,412	263,412	239,458	23,954	254,816
Spor de vechime	100104	1,321,350	1,528,742	1,528,742	1,528,742	1,434,971	93,771	1,529,054
Sporuri pentru conditii de munca	100105	859,860	967,790	967,790	967,790	923,731	44,059	974,450
Alte sporuri	100106	289,700	566,665	566,665	566,665	558,615	8,050	578,456
Ore suplimentare	100107	151,860	516,033	516,033	516,033	504,175	11,858	537,806
Fond de premii	100108	1,045,450	1,832,620	1,832,620	1,832,620	1,777,963	54,657	1,857,193
Fond pentru posturile ocupate prin cumul	100110	51,350	26,120	26,120	26,120	26,120		38,367
Fond aferent platii cu ora	100111	1,110,500	995,296	995,296	995,296	238,229	757,067	241,137
Indemnizatii platite unor persoane din afara unitatii	100112	334,140	350,290	350,290	350,290	347,132	3,158	378,473
Indemnizatii de delegare	100113	161,100	168,946	168,946	168,946	98,952	69,994	98,676
indemnizatii de detasare	100114	4,500	450	450	450		450	
Alte drepturi salariale in bani	100130	354,290	682,635	682,635	682,635	649,121	33,514	612,168
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002	30,000	337,000	337,000	337,000	258,511	78,489	253,671
Tichete de masa	100201	30,000	310,000	310,000	310,000	234,171	75,829	234,903
Transportul la si de la locul de munca	100205		27,000	27,000	27,000	24,340	2,660	18,768
Contributii (cod 10.03.01 la 10.03.06)	1003	4,201,210	4,967,078	4,967,078	4,967,078	4,790,287	176,791	4,975,151
Contributii de asigurari sociale de stat	100301	2,678,920	3,213,167	3,213,167	3,213,167	3,128,551	84,616	3,211,520
Contributii de asigurari de somaj	100302	360,320	402,416	402,416	402,416	360,163	42,253	403,879
Contributii de asigurari sociale de sanatate	100303	966,110	1,137,233	1,137,233	1,137,233	1,107,078	30,155	1,145,015

A	B	1	2	3	4	5	6=4-5	7
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304	89,900	103,553	103,553	103,553	98,690	4,863	103,427
Cotributii pentru concedii si indemnizatii	100306	105,960	110,709	110,709	110,709	95,805	14,904	111,310
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18,644,090	22,155,671	22,151,501	22,151,501	19,904,670	2,246,831	18,357,857
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001	3,865,830	4,295,838	4,295,164	4,295,164	3,542,896	752,268	3,623,613
Furnituri de birou	200101	128,470	142,160	141,486	141,486	97,625	43,861	93,777
Materiale pentru curatenie	200102	201,810	244,135	244,135	244,135	223,185	20,950	200,224
Incalzit, iluminat si forta motrice	200103	1,382,990	1,757,791	1,757,791	1,757,791	1,418,767	339,024	1,415,024
Apa, canal, salubritate	200104	165,160	187,440	187,440	187,440	171,145	16,295	175,933
Carburanti si lubrifianti	200105	240,200	359,114	359,114	359,114	302,772	56,342	289,889
Piese de schimb	200106	111,900	154,491	154,491	154,491	129,281	25,210	128,966
Transport	200107	2,000	3,110	3,110	3,110	1,711	1,399	1,559
Posta, telecomunicatii, radio, televizor, internet	200108	315,720	336,674	336,674	336,674	306,787	29,887	314,255
Materiale si prestari de servicii cu caracter functional	200109	1,037,600	702,135	702,135	702,135	534,941	167,194	582,101
Alte bunuri si servicii pentru intretinere si functionare	200130	279,980	408,788	408,788	408,788	356,882	52,106	421,885
Reparatii curente	2002	6,654,430	8,004,195	8,004,195	8,004,195	7,425,946	578,249	7,373,907
Hrana (cod 20.03.01+20.03.02)	2003	5,443,970	5,236,273	5,236,273	5,236,273	5,092,487	143,786	4,921,938
Hrana pentru oameni	200301	5,415,370	5,173,833	5,173,833	5,173,833	5,054,113	119,720	4,859,546
Hrana pentru animale	200302	28,600	62,440	62,440	62,440	38,374	24,066	62,392
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	231,960	304,970	304,970	304,970	280,052	24,918	267,887
Medicamente	200401	168,300	223,000	223,000	223,000	216,042	6,958	220,180
Materiale sanitare	200402	58,660	73,970	73,970	73,970	57,010	16,960	43,028
Dezinfectanti	200404	5,000	8,000	8,000	8,000	7,000	1,000	4,679
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005	464,920	1,555,338	1,554,188	1,554,188	1,105,247	448,941	257,191
Uniforme si echipamente	200501	229,930	469,850	469,850	469,850	354,901	114,949	150,110
Lenjerie si accesorii de pat	200503	41,100	226,040	226,040	226,040	176,670	49,370	15,430
Alte obiecte de inventar	200530	193,890	859,448	858,298	858,298	573,676	284,622	91,651
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	348,440	326,562	326,562	326,562	166,822	159,940	166,913
Deplasari interne, detasari, transferari	200601	203,040	182,806	182,806	182,806	90,112	92,694	89,344
Deplasari in strainatate	200602	145,400	143,756	143,756	143,756	76,510	67,246	77,569
Materiale de laborator	2009		5,000	5,000	5,000	1,587	3,413	1,587
Carti publicatii si materiale documentare	2011	189,670	218,527	216,181	216,181	206,215	9,966	71,509
Pregatire profesionala	2013	42,600	81,974	81,974	81,974	69,472	12,502	65,007
Protectia muncii	2014	14,720	14,691	14,691	14,691	10,720	3,971	2,647
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030	1,387,550	2,112,303	2,112,303	2,112,303	2,003,426	108,877	1,605,658
Reclama si publicitate	203001	13,000	5,500	5,500	5,500	1,564	3,936	2,759
Protocol si reprezentare	203002	7,300	11,800	11,800	11,800	9,999	1,801	9,886

A	B	1	2	3	4	5	6=4-5	7
Prime de asigurare non-viata	203003	7,200	30,866	30,866	30,866	22,471	8,395	22,471
Chirii	203004		17,251	17,251	17,251	17,251		17,251
Prestari servicii pentru transmiterea drepturilor	203006		70,880	70,880	70,880	70,880		70,883
Fondul presedintelui/Fondul conducatorului institutiei publice	203007	2,700	2,800	2,800	2,800	2,788	12	2,681
Alte cheltuieli cu bunuri si servicii	203030	1,357,350	1,973,206	1,973,206	1,973,206	1,878,473	94,733	1,479,727
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	120,000	120,000	120,000	120,000	109,168	10,832	109,168
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	120,000	120,000	120,000	120,000	109,168	10,832	109,168
Dobanzi aferente datoriei publice interne directe	300101	120,000	120,000	120,000	120,000	109,168	10,832	109,168
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)	50	1,235,000	2,765,060	2,765,060	2,765,060		2,765,060	
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004	1,235,000	2,765,060	2,765,060	2,765,060		2,765,060	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,444,000	2,900,900	2,900,900	2,900,900	2,900,900		2,775,900
Transferuri curente (cod 51.01.01 la 51.01.31)	5101	2,444,000	2,730,900	2,730,900	2,730,900	2,730,900		2,730,900
Transferuri catre institutii publice	510101	2,444,000	2,628,900	2,628,900	2,628,900	2,628,900		2,628,900
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare către unitățile	510124		102,000	102,000	102,000	102,000		102,000
Transferuri de capital (cod 51.02.01 la 51.02.13)	5102		170,000	170,000	170,000	170,000		45,000
Transferuri pentru reparatii capitale la spitale	510211		170,000	170,000	170,000	170,000		45,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	55		90,000	90,000	90,000	51,600	38,400	
A. Transferuri interne (cod 55.01.01 la 55.01.18)	5501		90,000	90,000	90,000	51,600	38,400	
Alte transferuri curente interne	550118		90,000	90,000	90,000	51,600	38,400	
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	7,342,920	6,790,930	6,790,930	6,790,930	6,771,895	19,035	7,389,405
Ajutoare sociale (cod 57.02.01+57.02.02)	5702	7,342,920	6,790,930	6,790,930	6,790,930	6,771,895	19,035	7,389,405
Ajutoare sociale in numerar	570201	6,078,620	5,354,180	5,354,180	5,354,180	5,335,152	19,028	5,825,294
Ajutoare sociale in natura	570202	1,264,300	1,436,750	1,436,750	1,436,750	1,436,743	7	1,564,111
TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	59	2,341,000	2,341,000	2,341,000	2,341,000	2,341,000		2,341,000
Contributii la salarizarea personalului neclerical	5915	2,341,000	2,341,000	2,341,000	2,341,000	2,341,000		2,341,000
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,665,200	10,324,727	10,324,666	10,324,666	2,103,669	8,220,997	814,435
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	1,665,200	10,324,727	10,324,666	10,324,666	2,103,669	8,220,997	814,435
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101	1,665,200	10,324,727	10,324,666	10,324,666	2,103,669	8,220,997	814,435
Constructii	710101		8,831,460	8,831,460	8,831,460	1,571,583	7,259,877	108,123
Mașini, echipamente si mijloace de transport	710102	62,300	348,688	348,627	348,627	163,623	185,004	418,656
Mobilier, aparatura birotica si alte active corporale	710103		263,199	263,199	263,199	172,616	90,583	208,495
Alte active fixe	710130	1,602,900	881,380	881,380	881,380	195,847	685,533	79,161
OPERATIUNI FINANCIARE (cod 80+81)	79	360,000	360,000	360,000	360,000	360,000		
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	360,000	360,000	360,000	360,000	360,000		
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102	360,000	360,000	360,000	360,000	360,000		

A	B	1	2	3	4	5	6=4-5	7
Rambursari de credite aferente datoriei publice interne locale	810205	360,000	360,000	60,000	360,000	360,000		

Conducatorul institutiei

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Conducatorul compartimentului

financiar- contabil

MESESAN VIORICA

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CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2006

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	45,555,000	57,659,240	61,388,437	4,572,342	56,814,095	56,884,388	17,444	4,484,605
VENITURI PROPRII (rd.3-rd.30+rd.76)	4802	11,205,000	12,749,000	16,502,924	4,572,342	11,930,582	12,000,875	17,444	4,484,605
I. VENITURI CURENTE (rd.4+42)	0002	37,936,000	50,234,950	53,984,248	4,572,342	49,411,906	49,482,199	17,444	4,484,605
A. VENITURI FISCALE (rd.5+16+22+39)	0003	35,811,000	48,017,950	48,221,257	74,520	48,146,737	48,038,114		183,143
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+13)	0004	8,535,000	10,137,000	10,137,025		10,137,025	10,137,025		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10)	0006	8,535,000	10,137,000	10,137,025		10,137,025	10,137,025		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	8,535,000	10,137,000	10,137,025		10,137,025	10,137,025		
Cote defalcate din impozitul pe venit	040201	5,200,000	7,125,000	7,124,983		7,124,983	7,124,983		
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	040204	3,335,000	3,012,000	3,012,042		3,012,042	3,012,042		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	0010	27,031,000	37,485,950	37,485,948		37,485,948	37,485,948		
Sume defalcate din TVA (cod 11.02.01 la 11.02.06)	1102	27,031,000	37,485,950	37,485,948		37,485,948	37,485,948		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor si Municipiului Bucuresti	110201	14,501,000	17,276,000	17,275,998		17,275,998	17,275,998		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	7,195,000	6,215,200	6,215,200		6,215,200	6,215,200		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	5,335,000	13,994,750	13,994,750		13,994,750	13,994,750		
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	395,000	598,284	74,520	523,764	415,141		183,143
Taxa asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)	160202	100,000	250,000	454,720	74,520	380,200	271,577		183,143
Taxa asupra mijloacelor de transport detinute de pers fizice*)	16020201	4,500	14,500	16,944	2,306	14,638	12,062		4,882

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxa asupra mijloacelor de transport detinute persoane juridice*)	6020202	95,500	235,500	437,776	72,214	365,562	259,515		178,261
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	160250	145,000	145,000	143,564		143,564	143,564		
C. VENITURI NEFISCALE (rd.43+52)	0012	2,125,000	2,217,000	5,762,991	4,497,822	1,265,169	1,444,085	17,444	4,301,462
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	1,446,000	1,536,000	5,189,309	4,494,408	694,901	893,538	17,444	4,278,327
Venituri din proprietate (cod 30.02.01 la 30.02.50)	3002	1,446,000	1,536,000	5,189,309	4,494,408	694,901	893,538	17,444	4,278,327
Restituiri de fonduri din finantarea bugetara a anilor precedenti	300203	1,086,000	1,086,000	4,647,326	4,358,874	288,452	367,557	7,408	4,272,361
Venituri din concesiuni si inchirieri	300205	360,000	450,000	541,983	135,534	406,449	525,981	10,036	5,966
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	679,000	681,000	573,682	3,414	570,268	550,547		23,135
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	3302	243,000	245,000	201,997	1,290	200,707	187,906		14,091
Venituri din prestari de servicii	330208	235,000	102,000	107,216		107,216	107,216		
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227	8,000	8,000	9,973	1,290	8,683	4,156		5,817
Alte venituri din prestari de servicii si alte activitati	330250		135,000	84,808		84,808	76,534		8,274
Amenzi, penalitati si confiscari(cod 35.02.01 la 35.02.50)	3502	10,000	10,000	809		809	809		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201	10,000	10,000	809		809	809		
Diverse venituri (cod 36.02.05 la 36.02.50)	3602	271,000	271,000	309,173	2,124	307,049	300,129		9,044
Alte venituri	360250	271,000	271,000	309,173	2,124	307,049	300,129		9,044
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	3702	155,000	155,000	61,703		61,703	61,703		
Donatii si sponsorizari	370201	155,000	155,000	61,703		61,703	61,703		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	300,000		4,624		4,624	4,624		
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	3902	300,000		4,624		4,624	4,624		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	200,000		4,624		4,624	4,624		
Venituri din privatizare	390204	100,000							
IV. SUBVENTII (cod 42.02+43.02)	0017	7,319,000	7,424,290	7,397,565		7,397,565	7,397,565		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	7,319,000	7,424,290	7,397,565		7,397,565	7,397,565		
Subventii de la bugetul de stat	4202	7,319,000	7,424,290	7,397,565		7,397,565	7,397,565		
A. De capital (cod 42.02.01 la 42.02.10)	0019		438,290	433,955		433,955	433,955		
Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	420209		438,290	433,955		433,955	433,955		
B. Curente (cod 42.02.21 la 42.02.29)	0020	7,319,000	6,986,000	6,963,610		6,963,610	6,963,610		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Finantarea drepturilor acordate persoanelor cu handicap	20221	7,319,000	6,620,000	6,597,610		6,597,610	6,597,610		
Subventii primite din Fondul de Interventie	420228		366,000	366,000		366,000	366,000		

Conducatorul institutiei

MARC TIBERIU




Conducatorul compartimentului

financiar - contabil

MESESAN VIORICA



CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2006

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale /definitive					
A	B	1	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (cod 51.02+54.02+55.02+56.02+60.02+61.02+65.02+66.02+67.02+68.02+70.02+74.02+80.02+81.02+83.02+84.02+ 87.02+97.02)	5002	45,555,000	57,659,240	57,659,178	57,659,178	47,982,416	9,676,762	46,790,754
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,830,000	5,065,800	5,065,800	5,065,800	4,701,235	364,565	5,242,630
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,830,000	5,065,800	5,065,800	5,065,800	4,701,235	364,565	5,242,630
Autoritati executive	51020103	4,830,000	5,065,800	5,065,800	5,065,800	4,701,235	364,565	5,242,630
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402	1,615,000	3,061,060	3,061,060	3,061,060	296,000	2,765,060	296,000
Fondul de rezerva bugetara la dispozitia autoritatilor	540205	1,235,000	2,765,060	2,765,060	2,765,060		2,765,060	
Tranzactii privind datoria publica si imprumuturi	5502	120,000	120,000	120,000	120,000	109,168	10,832	109,168
Aparare (cod 60.02.02)	6002	234,000	234,000	234,000	234,000	233,284	716	240,880
Aparare nationala	600202	234,000	234,000	234,000	234,000	233,284	716	240,880
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102	70,000	76,000	76,000	76,000	76,000		89,650
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	70,000	76,000	76,000	76,000	76,000		89,650
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+ 65.02.50)	6502	5,799,000	5,514,250	5,514,249	5,514,249	5,511,704	2,545	5,615,458
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	3,262,000	2,762,000	2,762,000	2,762,000	2,762,000		2,762,000
Invatamant prescolar	65020301	1,233,000	1,051,970	1,051,970	1,051,970	1,051,970		1,051,966
Invatamant primar	65020302	2,029,000	1,710,030	1,710,030	1,710,030	1,710,030		1,710,034
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	2,537,000	2,731,250	2,731,249	2,731,249	2,731,247	2	2,835,001
Invatamant special	65020704	2,537,000	2,731,250	2,731,249	2,731,249	2,731,247	2	2,835,001
Servicii auxiliare pentru educatie (65.02.11.03 la 65.02.11.30)	650211		11,000	11,000	11,000	9,609	1,391	9,609
Alte servicii auxiliare	65021130		11,000	11,000	11,000	9,609	1,391	9,609
Alte cheltuieli in domeniul invatamantului	650250		10,000	10,000	10,000	8,848	1,152	8,848
Sanatate (cod 66.02.06+66.02.50)	6602	180,000	280,000	280,000	280,000	280,000		155,000
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	660206	180,000	280,000	280,000	280,000	280,000		155,000
Spitale generale	66020601	180,000	280,000	280,000	280,000	280,000		155,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,474,000	5,921,770	5,921,709	5,921,709	5,910,709	11,000	5,848,297
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203	2,733,000	3,101,270	3,101,209	3,101,209	3,101,209		3,038,797

A	B	1	2	3	4	5	6=4-5	7
Biblioteci publice comunale, orasenesti, municipale	67020302	969,000	1,089,470	1,089,409	1,089,409	1,089,409		1,026,997
Muzee	67020303	1,012,000	1,165,000	1,165,000	1,165,000	1,165,000		1,165,000
Scoli populare de arta si meserii	67020305	211,000	219,000	219,000	219,000	219,000		219,000
Centre de conservarea si promovarea culturii traditionale	67020308	208,000	241,800	241,800	241,800	241,800		241,800
Alte servicii culturale	67020330	333,000	386,000	386,000	386,000	386,000		386,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	400,000	479,500	479,500	479,500	468,500	11,000	468,500
Sport	67020501	400,000	479,500	479,500	479,500	468,500	11,000	468,500
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,341,000	2,341,000	2,341,000	2,341,000	2,341,000		2,341,000
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	18,737,000	22,880,870	22,880,870	22,880,870	22,373,373	507,497	22,548,864
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	3,674,000	5,248,410	5,248,410	5,248,410	5,245,265	3,145	4,932,603
Asistenta sociala in caz de invaliditate	68020502	3,674,000	5,248,410	5,248,410	5,248,410	5,245,265	3,145	4,932,603
Asistenta sociala pentru familie si copii	680206	7,744,000	11,012,460	11,012,460	11,012,460	10,530,498	481,962	10,382,465
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215	7,319,000	6,620,000	6,620,000	6,620,000	6,597,610	22,390	7,233,796
Ajutor social	68021501	7,319,000	6,620,000	6,620,000	6,620,000	6,597,610	22,390	7,233,796
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002	510,000	600,000	600,000	600,000	434,913	165,087	23,313
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	150,000	240,000	240,000	240,000	74,913	165,087	23,313
Alimentare cu apa	70020501	150,000	240,000	240,000	240,000	74,913	165,087	23,313
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	360,000	360,000	360,000	360,000	360,000		
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	190,000	290,000	290,000	290,000	188,965	101,035	188,967
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201	190,000	290,000	290,000	290,000	188,965	101,035	188,967
Programe de dezvoltare regionala si sociala	80020110	190,000	190,000	190,000	190,000	188,965	1,035	188,967
Alte cheltuieli pentru actiuni economice si comerciale	80020130		100,000	100,000	100,000		100,000	
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302	601,000	601,000	601,000	601,000	342,731	258,269	344,772
Agricultura (cod 83.02.03.03+83.02.03.30)	830203	601,000	601,000	601,000	601,000	342,731	258,269	344,772
Protectia plantelor si carantina fitosanitara	83020303	601,000	601,000	601,000	601,000	342,731	258,269	344,772
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	7,195,000	13,014,490	13,014,490	13,014,490	7,524,334	5,490,156	6,087,755
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	7,195,000	13,014,490	13,014,490	13,014,490	7,524,334	5,490,156	6,087,755
Drumuri si poduri	84020301	7,195,000	13,014,490	13,014,490	13,014,490	7,524,334	5,490,156	6,087,755
Excedent	9802					10,113,341	-10,113,341	

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

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar- contabil
MEESAN VIORICA

CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXURILOR DE TREZORERIE

LA 30 dec 2006

ANEXA COD 03

Trezorerie

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA 5311	TOTAL finantare	Alte disp
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1				
1. Incasari	O2	83782478	3215555	1414798	80566923
2. Plati	O3	81358990	3215555	47241617	78143435
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	2423488	0	45826819	2423488
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	O5			0	0
1. Incasari	O6	193773		60777	193773
2. Plati	O7	2236689		1747206	2236689
3. Numerar net din activitatea de investitii (rd 06-07)	O8				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	O9			0	0
1. Incasari	10	0		0	0
2. Plati	11	469168		469168	469168
3. Numerar net din activitatea de finantare (rd 20-11)	12	-469168	0	469168	-469168
IV. CRESTEREA(DESCRESTEREA)NE TA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD 04+08+12)	13	1954320	0	47982416	-88596
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2288634		0	2288634
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13+14) din care	15	4242954	0	47982416	2200038
Depozite	16	10357021		0	10357021

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR-CONTABIL

VIZA TREZORERIEI



CONSILIUL JUDETEAN SALAJ

SITUATIA FLUXULUI DE TREZORERIE

La 31 decembrie 2006

ANEXA COD 04

DENUMIREA INDICATORULUI	COD RAND	TOTAL	CASA valuta	Alte disponibilitati
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	O1	I	II	VIII
1. Incasari	O2	1709132	275627	1433505
2. Plati	O3	2055514	275627	1779887
3. Numerar net din activitatea operationala (rd 02-rd 03)	O4	-346382	0	-346382
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	O5			0
1. Incasari	O6	1411718	0	1411718
2. Plati	O7	0	0	0
3. Numerar net din activitatea de investitii (rd 06-07)	O8	1411718	0	1411718
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)NE TA DE NUMERAR SI ECHIVALENT DE NUMERAR (RD 04+08+12)	13	1065336	0	1065336
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	462249		462249
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARTITUL ANULUI (rd13+14 dincare	15	1527585	0	1527585
1 Depozite	16	1527585		1527585
2 Disprib.la banci in strainatate	17			47822
3. Diferenta de reevaluare	18			

CONDUCATORUL INSTITUTIEI

CONDUCATORUL COMPARTIMENT
FINANCIAR -CONTABIL

VIZA BANCII