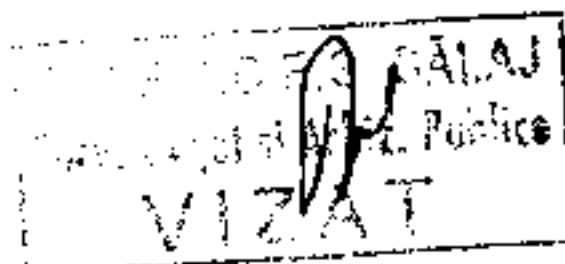


BILANT

incheiat la 30.06.2013

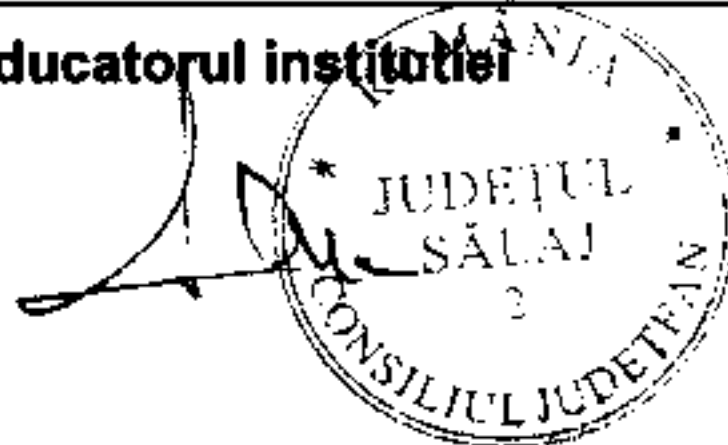


D.G.F.P. SĂLAJ
DIRECTIA TREZORERIE SI CONTABILITATE
PUBLICĂ - lei -
Nr. 345 din 24.07.2013
Sold la:

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	357792	373810
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	04	13886775	13262014
	Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	892283432	912032565
	Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+2671+2672+2673+2675+2676+2678+2679-296) din care: 2678+2679- 296) din care:	07	675034	675034
	Titluri de participare (ct.260-296)	08	675034	675034
	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912-4962) din care:	09	310770	390498
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4612-4912-4962)	10	310770	390498
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	907513803	926733921
	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	15534902	15565005
	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	24376208	23151007
	Creante comerciale si avansuri (ct.232+234+409+4111+4118 +413+418+4611-4911-4961)	22	21361738	20669977
	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482** -497) din care:	23	1572660	1782684
	Creantele bugetului general consolidat (ct.463+464+465+4664+4665+4669-497)	24	1561056	1493435
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+461+473**+474+476) din care:	25	10076092	5672137
	Total creante curente (rd. 21+23+25+27)	30	36024960	30605828
	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+5131+5141+5151+5153 +5161+5171+5201+5211+5212+5213+523 +5251 +5252+5253+526+527+ 528+5291+5292 +5293+5294 +5299 +5311+550+551 +552+ 555 +557+ 5581+ 5582+ 5591+5601 +5602+ 561+562+5711 +5712 +5713+5714 +5741+5742+5743+5744)	33	22334231	23435592
	Dobânda de Incasat, alte valori, avansuri de trezorerie (ct.5187+532+542)	33.1	147391	89603
	Conturi la institutii de credit, BNR, casa in valuta (ct.5112+5121+5124+5125+5131+5132+5141+ 5142+5151+5152+5153+5161 +5162+5171+5172 +5314+5411+5412+)	35	130314	128004

A	B	C	1	2
	550+ 5583+5592+56... +5602)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	22611936	23653199
	Cheftuieli in avans (ct. 471)	42		8615
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	74171798	69832647
	TOTAL ACTIVE (rd.15+45)	46	981685601	996566568
	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:	52	724	3839
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	724	3839
	Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+ 483+ 269+509+5128) din care:	60	4834560	5476521
	Datorii comerciale si avansuri (ct. 401+403+4041+405+408+419+4621)	61	4202619	4820158
	Datorii catre bugete(ct. 431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+ 4673+4674+4675+4679 +473+481+482)) din care:	62	2386034	2667648
	Contributii sociale (ct.431+437)	63.1	1682731	1703772
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521 +4522+4532+4542+4544+4546+4552+4554 +4564+ 4584+ 4585+459+462+473)	65	26600126	23779437
	Salariile angajatilor (ct.421+423+426+4271+4273+4281)	72	3511507	3536100
	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	73	3423668	3431313
	Venituri in avans (ct.472)	74	1153917	1068321
	Provizioane (ct. 151)	75		4552973
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	41909812	44512313
	TOTAL DATORII (rd.58+78)	79	41910536	44516152
	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	939775065	952050416
	Rezerve, fonduri (ct.100+101+102+103+104+105+106+132+133+ 135+1391+1392+1393+ 1394+1396+1399)	84	674921845	793870175
	Rezultatul reportat (ct.117- sold creditor)	85	174165743	232446596
	Rezultatul patrimonial al exercitiului (ct.121- sold creditor)	87	90687477	
	Rezultatul patrimonial al exercitiului (ct.121- sold debitor)	88		74266355
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	939775065	952050416

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2013

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	125,777,195	
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	30,651,480	32,821,335
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	29,793,400	32,873,142
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	65,323,568	38,397,504
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	8,747	2,935
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	125,777,195	104,094,916
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	27,878,438	32,802,792
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	27,315,564	26,847,023
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	18,744,533	24,191,858
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	2,178,151	92,571,829
5	Alte cheltuieli operationale (ct.635+654+658)	12	329,695	265,149
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	76,446,381	176,678,651
	- EXCEDENT (rd.06- rd.13)	15	49,330,814	
	- DEFICIT (rd.13- rd.06)	16		72,583,735
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	3,107	215
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	703	1,724,789
	- EXCEDENT (rd.17- rd.18)	20	2,404	
	- DEFICIT (rd.18- rd.17)	21		1,724,574
	- EXCEDENT (rd.15+20-16-21)	23	49,333,218	
	- DEFICIT (rd.16+21-15-20)	24		74,308,309
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	6,565	43,645
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	139	1,691
	- EXCEDENT (rd.25-rd.26)	28	6,426	41,954
	- EXCEDENT (rd. 23+28-24-29)	31	49,339,644	

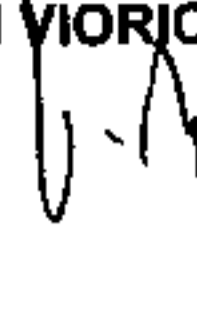
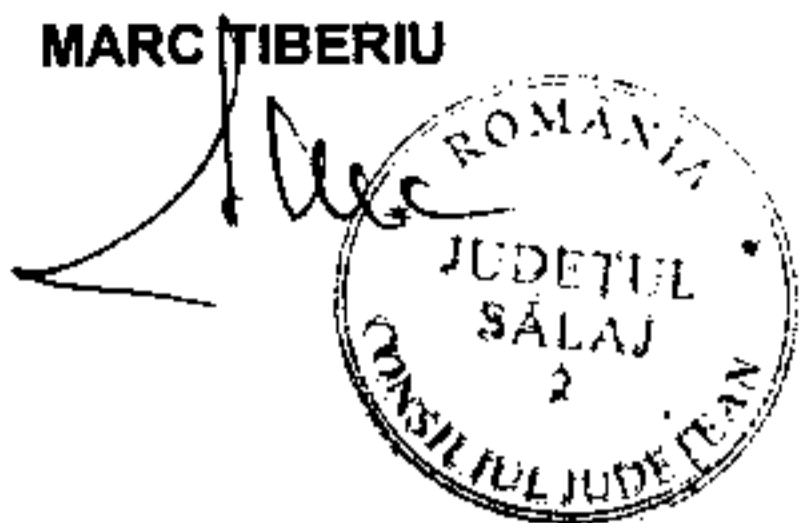
A	B	C	1	2
	- DEFICIT (rd. 24+29-23-28)	32		74,266,355

Conducatorul Institutiei

**Conducatorul compartimentului
financiar-contabil**

MARC TIBERIU

MESESAN VIORICA



CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2013

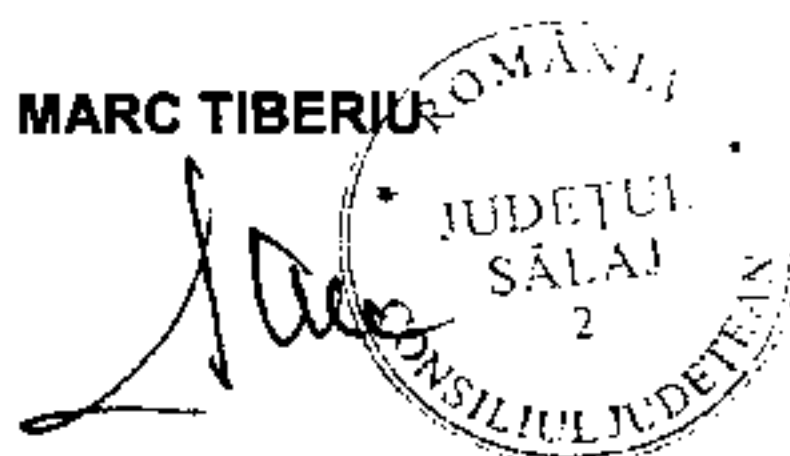
Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	92,143,830	
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	30,649,332	32,819,207
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	61,494,498	34,796,861
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	92,143,830	67,616,068
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	9,196,810	10,442,833
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	27,312,463	26,842,690
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	8,778,509	11,983,277
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	438,877	86,538,800
5	Alte cheltuieli operationale (ct.635+654+658)	12	329,695	265,096
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	46,056,354	136,072,696
	- EXCEDENT (rd.06- rd.13)	15	46,087,476	
	- DEFICIT (rd.13- rd.06)	16		68,456,628
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	703	1,724,727
	- DEFICIT (rd.18- rd.17)	21	703	1,724,727
	- EXCEDENT (rd.15+20-16-21)	23	46,086,773	
	- DEFICIT (rd.16+21-15-20)	24		70,181,355
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	6,565	43,645
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	139	1,691
	- EXCEDENT (rd.25-rd.26)	28	6,426	41,954
	- EXCEDENT (rd. 23+28-24-29)	31	46,093,199	
	- DEFICIT (rd. 24+29-23-28)	32		70,139,401

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MEESAN VIORICA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2013

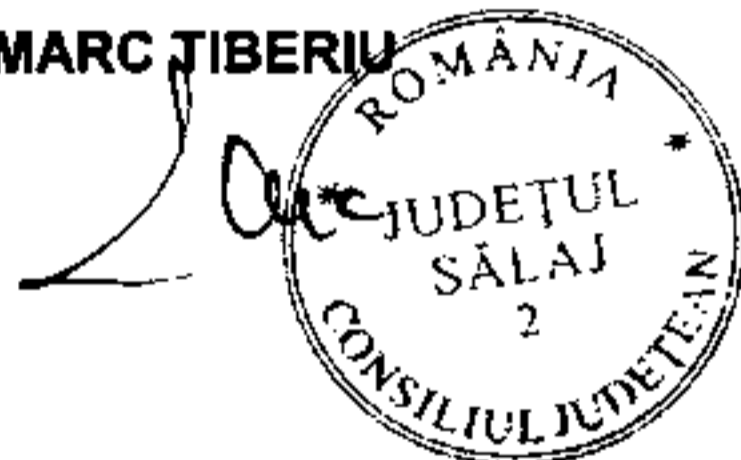
Cod 02

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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04		1,040,234
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06		1,040,234
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	83	193
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	83	193
	- EXCEDENT (rd.06- rd.13)	15		1,040,041
	- DEFICIT (rd.13- rd.06)	16	83	
IV.	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	3,107	215
V.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18		62
	- EXCEDENT (rd.17- rd.18)	20	3,107	153
	- EXCEDENT (rd.15+20-16-21)	23	3,024	1,040,194
	- EXCEDENT (rd. 23+28-24-29)	31	3,024	1,040,194

Conducatorul institutiei

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Conducatorul compartimentului
financiar-contabil
MEESAN VIORICA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2013

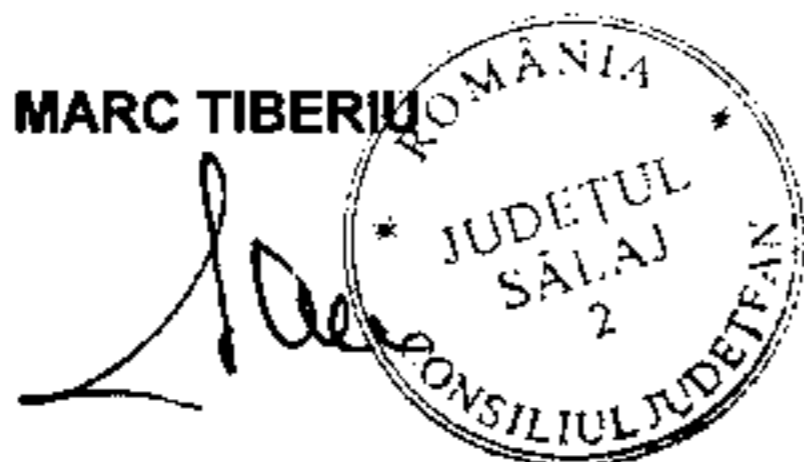
Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1	VENITURI OPERATIONALE	01	32,243,175	
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	2,148	2,128
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	29,793,400	32,873,142
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	2,438,980	2,060,014
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	8,647	2,935
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	32,243,175	34,938,219
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	18,681,628	22,359,959
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	3,101	4,333
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	9,637,100	12,068,555
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	1,655,344	5,929,247
5	Alte cheltuieli operationale (ct.635+654+658)	12		53
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	29,977,173	40,362,147
	- EXCEDENT (rd.06- rd.13)	15	2,266,002	
	- DEFICIT (rd.13- rd.06)	16		5,423,928
	- EXCEDENT (rd.15+20-16-21)	23	2,266,002	
	- DEFICIT (rd.16+21-15-20)	24		5,423,928
	- EXCEDENT (rd. 23+28-24-29)	31	2,266,002	
	- DEFICIT (rd. 24+29-23-28)	32		5,423,928

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MEESAN VIORICA

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2013

Cod 02

-lei-

Nr. crt	Denumirea Indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
1	VENITURI OPERATIONALE	01	1,390,190	
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	1,390,090	500,395
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	100	
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	1,390,190	500,395
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	328,841	139,833
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	83,930	103,782
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	412,771	243,615
	- EXCEDENT (rd.06- rd.13)	15	977,419	256,780
	- EXCEDENT (rd.15+20-16-21)	23	977,419	256,780
	- EXCEDENT (rd. 23+28-24-29)	31	977,419	256,780

Conducatorul institutiei

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Conducatorul compartimentului
financiar-contabil
MESESAN VIORICA

Denumirea indicatorilor	Cod rand	Total	Casa in lei	Disponibil/ Finantarea din bugetul de stat	Disponibil/ Finantarea din bugetul local	Disponibil/ Finantarea din bugetul asigurarilor sociale de stat	Disponibil/ Finantarea din bugetul asigurarilor de somaj	Disponibil/ Finantarea din bugetul asigurarilor sociale de sanatate	Disponibil/ Finantarea din bugetul Fondului pentru mediu	Disponibil/ Finantarea de la bugetul trezoreriei statului	Alte disponibilitati
A	B	1	2	3	4	5	6	7	8	9	10
1. Incasari	02	117083154	1237424		69087067						46758663
2. Plati	03	95640820	1237424		47493182						46910214
3. Numerar net din activitatea operationala (rd.02-03)	04	21442334			21593885						-151551
1. Incasari	06	137423			137423						
2. Plati	07	20478396			18934131						1544265
3. Numerar net din activitatea de investitii (rd.06-07)	08	-20340973			-18796708						-1544265
1. Incasari	10	6000000			6000000						
2. Plati	11	6000000			6000000						
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	1101361			2797177						-1695816
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	22334231			11488721						10845510
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2)	15	23435592			14285898						9149694

NOTA: Coloanele se completeaza astfel:

Coloana 1 - Total (col.2+...+10)

Coloana 2 - contul 5311 "Casa in lei"

Coloana 3 - la incasari contul 5201 "Disponibil al bugetului de stat" iar la plati contul 7701 "Finantarea de la bugetul de stat";

Coloana 4 - la incasari contul 5211 "Disponibil al bugetului local" iar la plati contul 7702 "Finantarea de la bugetele locale";

Coloana 5 - la incasari contul 5251 "Disponibil al bugetului asigurarilor sociale de stat" iar la plati contul 7703 "Finantarea de la bugetul

asigurarilor sociale de stat";

Coloana 6 - la incasari contul 5741 "Disponibil din veniturile curente ale bugetului asigurarilor pentru somaj" iar la plati contul 7704 "Finantarea din bugetul asigurarilor pentru somaj";

Coloana 7 - la incasari contul 5711 "Disponibil din veniturile curente ale Fondului national unic de asigurari sociale de sanatate" iar la plati

contul 7705 "Finantarea din bugetul Fondului national unic de asigurari sociale de sanatate";

Coloana 8 - la incasari contul 5751 "Disponibil din veniturile Fondului pentru mediu" iar la plati contul 7706 "Finantarea din bugetul Fondului pentru mediu";

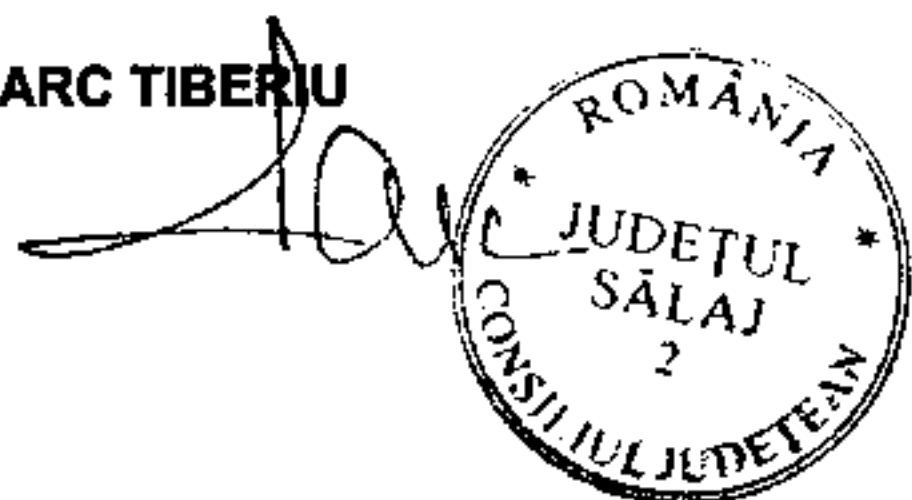
Coloana 9 - la incasari contul 5241 "Disponibil al bugetului trezoreriei statului" iar la plati contul 7709 "Finantarea de la bugetul trezoreriei statului";

Coloana 10 - conturi de disponibilitati (5xx).

* Rândurile 14.1 si 14.2 se completeaza pentru bugetele locale si bugetul Fondului pentru mediu.

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului

financiar-contabil
MEESAN VIORICA



Viza trezorerie

SITUATIA
unor indicatori referitori la protec_ia copilului si a persoanelor cu handicap

la data de **30.06.2013**

Cod 08

Denumire	Cod rand	Numar
Copii protejati in:	002	571
Centre de plasament	003	352
Centre de primire a copilului in regim de urgenta	004	64
Centre maternale **)	005	155
Persoane cu handicap institutionalizate in unitati de protectie	006	369

*) La asistentii maternali angajati ai serviciilor publice, la rude pâna la gr. IV inclusiv, la alte familii si persoane, incredintati in vederea adoptiei.

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

Conducatorul institutiei

MARC TIBERIU



**Conducatorul compartimentului
financiar-contabil
MEESAN VIORICA**

SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE
 DIN ADMINISTRATIA LOCALA

la data de 30.06.2013

Cod 18

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.510+5121+5125+5151+5161+5171+5211+528+5292+5294+5299+550+551+552+555+5581+5582+560+561+562) din care :	5	22334231	23435592
	Total (in baze cash) (rd.04+05)	8	22334231	23435592
	Total (in baze accrual) (rd.08+09)	10	22334231	23435592
	Avansuri de trezorerie, acordate in lei (ct. 542)	22	37	393
	Alte valori (ct.532)	23	147354	89210
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5112+.5121+5124+5125+5131+5132+5151+5152+5161+5162+5171+5172+550+5601) din care :	32	130314	128004
	Total (in baze cash) (rd.32+35)	36	130314	128004
	Total (in baze accrual) (rd.36+37)	38	130314	128004
	Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2602-2961) (S11)	131	675034	675034
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)	134	675034	675034
1	Creante comerciale necurente legate de	157	310770	390498

	livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4112+4118+4612-4912-4962).Total (rd.158+159+160+164)			
	-de la operatori economici (S11),	159	310770	390498
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.232+234+409+4111+4118+413+418+4611-4911-4961).Total (rd.166+167+168+172) din care de la :	165	21361738	20669977
	- de la operatori economici (S11),	167	21361738	20669977
1	Creante ale bugetului local (ct.464-497). Total (rd.177+178+179+183), din care:	176	1561056	1493435
	-de la operatori economici (S11),	178	1561056	1493435
	Total creante (rd.176+184)	185	1561056	1493435
1	Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4281+ 462). Total (rd.204+205+206) din care :	203	210866	146927
	- operatorilor economici (S11)	205	210866	146927
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.401+403+4041 + 405+408 +419 +4621). Total (rd.321+322+326+327) din care catre :	320	4202619	4820158
	-Operatori economici (S11)	321	4202619	4820158
	Datoriile institutiilor publice din administratia locala catre bugete (ct.4423+ 431+437+4428 +444+446+4481)	331	2385650	2640608

Salariile angajatilor (ct 421+425 +426 +4271+ 4273 +4281)	332	3511507	3536100
Alte drepturi convenite altor categorii de persoane (ct.4272 + 4273+429+438)	333	3423668	3431313
Total (rd.331+332+333+334)	335	9320825	9608021
Provizioane curente, din care:	343		4552973
Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câstigate în instanta.	343.2		4552973

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	Denumire utilizator in Anexa 40	Cod SEC'95
Societati nefinanciare	Operatori economici	S.11
Societati financiare		S.12
Banca centrala	B.N.R.	S.121
Alte institutii financiare monetare	institutiile de credit rezidentiale	S.122
Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii	Alti rezidenti	S.123
Auxiliari financiari	Alti rezidenti	S.124
Societati de asigurare si fonduri de pensii	Alti rezidenti	S.125
Administratii publice		S.13
Administratia centrala		S.1311
Administratii locale		S.1313
Administratii de securitate sociala		S.1314
Restul lumii	Nerezidenti	S.2
Uniunea europeana	Nerezidenti	S.21
Statele membre ale Uniunii europene	Nerezidenti	S.211
Institutiile ale Uniunii europene	Nerezidenti	S.212
Tari tertie si organizatii internationale	Nerezidenti	S.22

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil
MEESAN VIORICA

**Situatia platilor efectuate
la titlul 56 " Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare"**

la data de 30.06.2013

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Nr. Crt	Denumirea indicatorilor	Cod rand	Buget de stat (s01-stat)	Buget local (s02-local)	Bugetul asigurarilor sociale de stat (s03-bass)	Bugetul asigurarilor pentru somaj (s04-somaj)	Bugetul Fondului national unic de asigurari sociale de sanatate (s05-sanatate)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s10-local)	Bugetul fondurilor externe neramb. (s08-stat+asigurari+local)	Bugetul creditelor externe (s06-stat + local)	Bugetul creditelor interne (s07-stat + local)	Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (s20-stat+asigurari+autonome)	din care:
													Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii (s10-stat+autonome)
A	B		1	2	3	4	5	6	7	8	9	10	11
1	Total plati (titlu VII cod56)			15962840									
9	Alte cheltuieli (titlu X)			15962840									

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

JUDETUL SALAJ

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 30.06.2013

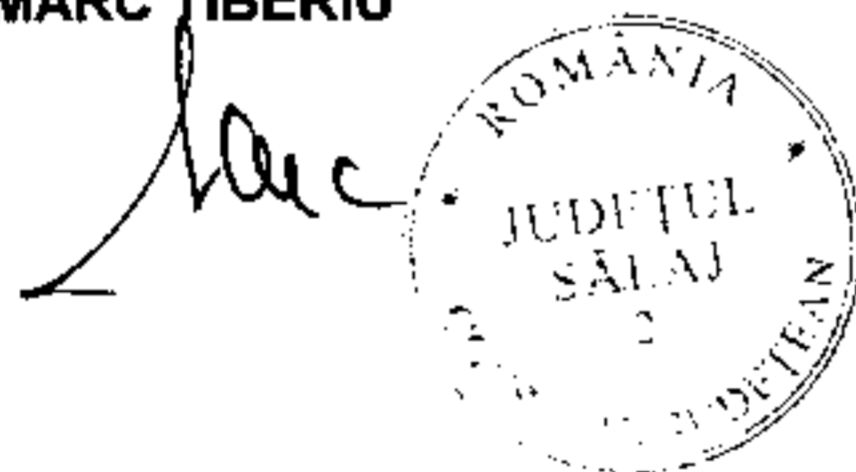
Cod 05

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Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4
TOTAL (rd.02 la 15) din care:	01	357,699	282,798	213,571	426,926
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	239,147		209,207	29,940
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (550/analitic distinct)	03	110,429	1,350	3,365	108,414
Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	8,123	281,448	999	288,572

Conducatorul institutiei

MARC TIBERIU

Conducatorul compartimentului
financiar-contabil
MESESAN VIORICA

MESESAN VIORICA

A handwritten signature in black ink, appearing to be "V. Meșesan".

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2013

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02)	000102	196,534,230	80,733,280	147,862,740	80,203,027	67,659,713	75,224,490	71,472,678	1,165,572
VENITURI PROPRII (cod 00.02-11.02-□ 37.02+ 00.15+00.16)	4802	23,609,560	11,703,780	12,623,628	530,676	12,092,952	18,074,978	-944,785	-4,506,565
I. VENITURI CURENTE (cod 00.03+00.12)	0002	71,437,670	32,361,000	33,264,288	530,676	32,733,612	32,707,455	58,500	498,333
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	70,002,670	31,648,500	32,064,472	76,390	31,988,082	31,991,856	25,507	47,109
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
Cote defalcate din impozitul pe venit	040201	14,595,000	7,296,000	7,353,716		7,353,716	7,353,716		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	6,480,000	3,240,000	3,265,050		3,265,050	3,265,050		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,927,670	21,110,500	21,445,706	76,390	21,369,316	21,373,090	25,507	47,109
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05 la 11.02.07)	1102	48,002,670	20,742,000	20,742,000		20,742,000	20,742,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	32,623,000	16,917,000	16,917,000		16,917,000	16,917,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	6,527,000	2,275,000	2,275,000		2,275,000	2,275,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	8,852,670	1,550,000	1,550,000		1,550,000	1,550,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	925,000	368,500	703,708	76,390	627,316	631,090	25,507	47,109
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	740,000	292,500	568,195	29,280	538,915	542,688	25,507	
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	30,000	15,000	29,375	16,288	13,107	14,783	14,592	
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	710,000	277,500	538,820	13,012	525,808	527,905	10,915	
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	19,000	9,500	11,340		11,340	11,340		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	166,000	66,500	124,171	47,110	77,061	77,062		47,109
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	1,435,000	712,500	1,199,818	454,288	745,530	715,599	32,993	451,224
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	660,000	330,000	486,696	140,289	346,407	315,796		170,900
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	660,000	330,000	486,696	140,289	346,407	315,796		170,900
Venituri din concesiuni si inchirieri	300205	660,000	330,000	486,696	140,289	346,407	315,796		170,900
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	775,000	382,500	713,120	313,997	399,123	399,803	32,993	280,324
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	210,000	97,500	153,804	43,939	109,865	102,305	32,993	18,506
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			29,050	28,282	768		21,204	7,846
Alte venituri din prestari de servicii si alte activitati	330250	210,000	97,500	124,754	15,657	109,097	102,305	11,789	10,660
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502			263,279	252,136	11,143	10,217		253,062
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201			263,279	252,136	11,143	10,217		253,062
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.22+36.02.50)	3602	560,000	280,000	268,137	17,922	250,215	259,381		8,756
Alte venituri	360250	560,000	280,000	268,137	17,922	250,215	259,381		8,756
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	5,000	5,000	27,900		27,900	27,900		
Donatii si sponsorizari	370201	5,000	5,000	27,900		27,900	27,900		
Varsaminte din sectiunea de functionare pentru finantarea	370203	-16,090,210	-3,669,050				-153,000		153,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sectiunii de dezvoltare a bugetului local (cu semnul minus)									
Varsaminte din sectiunea de functionare	370204	16,090,210	3,689,050				153,000		-153,000
II. VENITURI DIN CAPITAL (cod 39.02)	0015	179,560	89,780	129,240		129,240	137,423	-1,003,285	995,102
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	179,560	89,780	129,240		129,240	137,423	-1,003,285	995,102
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			43,645		43,645	43,645		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	179,560	89,780	85,595		85,595	93,778	-1,003,285	995,102
III. OPERATIUNI FINANCIARE (cod 40.02)	0016						6,000,000		-6,000,000
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002						6,000,000		-6,000,000
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214						6,000,000		-6,000,000
IV. SUBVENTII (cod 00.18)	0017	75,240,000	32,257,550	33,643,116	8,027,269	25,615,847	27,179,857	4,798,487	1,664,772
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	75,240,000	32,257,550	33,643,116	8,027,269	25,615,847	27,179,857	4,798,487	1,664,772
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55)	4202	75,240,000	32,257,550	33,643,116	8,027,269	25,615,847	27,179,857	4,798,487	1,664,772
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	31,032,000	10,567,050	12,094,398	8,027,269	4,067,129	5,631,139	4,798,487	1,664,772
Finantarea drepturilor acordate persoanelor cu handicap	420221	42,598,000	21,331,500	21,127,183		21,127,183	21,127,183		
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	420235	188,000	99,000	110,000		110,000	110,000		
Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA	420242			51,535		51,535	51,535		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	260,000	260,000	260,000		260,000	260,000		
test	420259	1,162,000							
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)	4502	49,677,000	16,024,950	80,826,096	71,645,082	9,181,014	9,199,755	67,618,976	4,007,365
Fondul European de Dezvoltare Regionala (cod 45.02.01.01)	450201	49,677,000	16,024,950	80,826,096	71,645,082	9,181,014	9,199,755	67,618,976	4,007,365

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
la 45.02.01.03)									
Sume primite in contul platilor efectuate in anul curent	45020101	43,058,000	12,561,550	59,568,857	52,452,557	7,116,300	3,277,004	52,284,488	4,007,365
Sume primite in contul platilor efectuate in anii anteriori	45020102	5,215,000	2,059,400	21,257,239	19,192,525	2,064,714	5,922,751	15,334,488	
Prefinantare	45020103	1,404,000	1,404,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000102	98,393,460	50,362,450	54,813,006	530,676	54,282,330	54,103,173	58,500	651,333
VENITURI PROPRII (00.02-11.02-37.02+00.16)	4802	23,430,000	11,614,000	12,494,388	530,676	11,963,712	11,937,555	58,500	498,333
I. VENITURI CURENTE (cod 00.03+00.12)	0002	55,347,460	26,671,950	33,264,288	530,676	32,733,612	32,554,455	58,500	651,333
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	70,002,670	31,648,500	32,064,472	76,390	31,988,082	31,991,856	25,507	47,109
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	21,075,000	10,538,000	10,618,766		10,618,766	10,618,766		
Cote defalcate din impozitul pe venit	040201	14,595,000	7,298,000	7,353,716		7,353,716	7,353,716		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	6,480,000	3,240,000	3,265,050		3,265,050	3,265,050		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	48,927,670	21,110,500	21,445,706	76,390	21,369,316	21,373,090	25,507	47,109
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	1102	48,002,670	20,742,000	20,742,000		20,742,000	20,742,000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	32,623,000	16,917,000	16,917,000		16,917,000	16,917,000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	6,527,000	2,275,000	2,275,000		2,275,000	2,275,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	8,852,670	1,550,000	1,550,000		1,550,000	1,550,000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	925,000	368,500	703,706	76,390	627,316	631,090	25,507	47,109
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	740,000	292,500	568,195	29,280	538,915	542,688	25,507	
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	30,000	15,000	29,375	16,266	13,107	14,783	14,592	
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	710,000	277,500	538,820	13,014	525,808	527,905	10,915	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	19,000	9,500	11,340		11,340	11,340		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	166,000	66,500	124,171	47,110	77,061	77,062		47,109
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-14,655,210	-2,976,550	1,199,816	454,286	745,530	562,599	32,993	604,224
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	660,000	330,000	486,696	140,289	346,407	315,796		170,900
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	660,000	330,000	486,696	140,289	346,407	315,796		170,900
Venituri din concesiuni si inchirieri	300205	660,000	330,000	486,696	140,289	346,407	315,796		170,900
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-15,315,210	-3,306,550	713,120	313,997	399,123	246,803	32,993	433,324
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	3302	210,000	97,500	153,804	43,939	109,865	102,305	32,993	18,506
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	330227			29,050	28,282	768		21,204	7,846
Alte venituri din prestari de servicii si alte activitati	330250	210,000	97,500	124,754	15,657	109,097	102,305	11,789	10,660
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502			263,279	252,136	11,143	10,217		253,062
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	350201			263,279	252,136	11,143	10,217		253,062
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	3602	560,000	280,000	268,137	17,922	250,215	259,381		8,756
Alte venituri	360250	560,000	280,000	268,137	17,922	250,215	259,381		8,756
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-16,085,210	-3,684,050	27,900		27,900	-125,100		153,000
Donatii si sponsorizari	370201	5,000	5,000	27,900		27,900	27,900		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-16,090,210	-3,689,050				-153,000		153,000
IV. SUBVENTII (cod 00.18)	0017	43,046,000	21,690,500	21,548,718		21,548,718	21,548,718		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	43,046,000	21,690,500	21,548,718		21,548,718	21,548,718		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+42.02.41+ 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.54)	4202	43,046,000	21,690,500	21,548,718		21,548,718	21,548,718		
Finantarea drepturilor acordate persoanelor cu handicap	420221	42,598,000	21,331,500	21,127,183		21,127,183	21,127,183		
Subventii din bugetul de stat pentru finantarea unitatilor de	420235	188,000	99,000	110,000		110,000	110,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
asistenta medico-sociale									
Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA	420242			51,535		51,535	51,535		
Subventii din bugetul de stat pentru finantarea camerelor agricole	420244	260,000	260,000	260,000		260,000	260,000		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02) - TOTAL	000102	96,978,770	30,370,830	93,049,734	79,872,351	13,377,383	21,121,317	71,414,178	514,239
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	4802	179,560	89,780	129,240		129,240	6,137,423	-1,003,285	-5,004,898
I. VENITURI CURENTE (cod 00.03+00.12)	0002	16,090,210	3,689,050				153,000		-153,000
C. VENITURI NEFISCALE (cod 00.14)	0012	16,090,210	3,689,050				153,000		-153,000
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	16,090,210	3,689,050				153,000		-153,000
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	16,090,210	3,689,050				153,000		-153,000
Varsaminte din sectiunea de functionare	370204	16,090,210	3,689,050				153,000		-153,000
II. VENITURI DIN CAPITAL (cod 39.02)	0015	179,560	89,780	129,240		129,240	137,423	-1,003,285	995,102
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	179,560	89,780	129,240		129,240	137,423	-1,003,285	995,102
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			43,645		43,645	43,645		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	179,560	89,780	85,595		85,595	93,778	-1,003,285	995,102
III. OPERATIUNI FINANCIARE (cod 40.02)	0018						6,000,000		-6,000,000
Incassari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14)	4002						6,000,000		-6,000,000
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214						6,000,000		-6,000,000
IV. SUBVENTII (cod 00.18)	0017	31,032,000	10,567,050	12,094,398	8,027,269	4,067,129	5,631,139	4,798,487	1,664,772
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02)	0018	31,032,000	10,567,050	12,094,398	8,027,269	4,067,129	5,631,139	4,798,487	1,664,772
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55)	4202	31,032,000	10,567,050	12,094,398	8,027,269	4,067,129	5,631,139	4,798,487	1,664,772
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare	420220	31,032,000	10,567,050	12,094,398	8,027,269	4,067,129	5,631,139	4,798,487	1,664,772
test	420259	1,182,000							
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la	4502	49,677,000	16,024,950	80,826,096	71,645,082	9,181,014	9,199,755	67,618,976	4,007,365

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21)									
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.03)	450201	49,677,000	16,024,950	80,826,096	71,645,082	9,181,014	9,199,755	67,618,976	4,007,365
Sume primite în contul platilor efectuate în anul curent	45020101	43,058,000	12,561,550	59,568,857	52,452,557	7,116,300	3,277,004	52,284,488	4,007,365
Sume primite în contul platilor efectuate în anii anteriori	45020102	5,215,000	2,059,400	21,257,239	19,192,525	2,064,714	5,922,751	15,334,488	
Prefinantare	45020103	1,404,000	1,404,000						

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului
financiar-contabil
MEESAN VIORICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2013

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902		208,024,250	89,601,350	201,560,580	201,560,580	66,427,313	135,133,267	137,799,114
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		9,787,600	4,213,550	8,761,750	8,761,750	3,213,670	5,548,080	3,167,804
Autoritati publice si actiuni externe (cod 51.02.01)	5102		8,119,000	3,891,230	7,093,150	7,093,150	3,002,670	4,090,480	2,956,804
Autoritati executive si legislative (cod 51.02.01.03)	510201		8,119,000	3,891,230	7,093,150	7,093,150	3,002,670	4,090,480	2,956,804
Autoritati executive	51020103		8,119,000	3,891,230	7,093,150	7,093,150	3,002,670	4,090,480	2,956,804
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,668,600	322,320	1,668,600	1,668,600	211,000	1,457,600	211,000
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,262,600	80,270	1,262,600	1,262,600		1,262,600	
Servicii publice comunitare de evidenta a persoanelor	540210		406,000	242,050	406,000	406,000	211,000	195,000	211,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		335,000	212,550	212,550	212,550	195,584	16,966	193,000
Aparare (cod 60.02.02)	6002		265,000	178,500	178,500	178,500	166,251	12,249	160,218
Aparare nationala	600202		265,000	178,500	178,500	178,500	166,251	12,249	160,218
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		70,000	34,050	34,050	34,050	29,333	4,717	32,782
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		70,000	34,050	34,050	34,050	29,333	4,717	32,782
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		99,924,770	50,569,750	96,816,400	96,816,400	46,269,608	50,546,792	44,224,918
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		10,532,000	6,062,220	10,294,530	10,294,530	5,728,891	4,565,639	7,503,933
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		3,364,000	1,990,000	3,364,000	3,364,000	1,851,661	1,512,339	1,851,661
Invatamant prescolar	65020301		970,000	526,000	970,000	970,000	481,006	488,994	481,006

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant primar	65020302		2,394,000	1,464,000	2,394,000	2,394,000	1,370,655	1,023,345	1,370,655
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		2,118,000	1,294,000	2,118,000	2,118,000	1,209,558	908,442	1,209,558
Invatamant secundar inferior	65020401		2,118,000	1,294,000	2,118,000	2,118,000	1,209,558	908,442	1,209,558
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		5,040,000	2,772,220	4,806,530	4,806,530	2,664,582	2,141,948	4,439,624
Invatamant special	65020704		5,040,000	2,772,220	4,806,530	4,806,530	2,664,582	2,141,948	4,439,624
Alte cheltuieli in domeniul invatamantului	650250		10,000	6,000	6,000	6,000	3,090	2,910	3,090
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		6,994,020	6,577,810	6,994,020	6,994,020	6,082,221	911,799	599,804
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		6,994,020	6,577,810	6,994,020	6,994,020	6,082,221	911,799	599,804
Spitale generale	66020601		6,806,020	6,467,810	6,806,020	6,806,020	5,985,624	820,396	503,207
Unitati medico-sociale	66020603		188,000	110,000	188,000	188,000	96,597	91,403	96,597
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		21,868,610	6,768,920	21,698,610	21,698,610	4,433,268	17,265,342	4,883,455
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		4,905,610	2,425,850	4,739,610	4,739,610	1,610,029	3,129,581	1,560,696
Biblioteci publice comunale, orasenesti, municipale	67020302		1,320,660	683,000	1,154,660	1,154,660	650,829	503,831	600,696
Muzee	67020303		2,006,260	872,750	2,006,260	2,006,260	170,000	1,836,260	170,000
Alte servicii culturale	67020330		1,578,690	870,100	1,578,690	1,578,690	789,200	789,490	790,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		10,000	6,000	6,000	6,000	4,716	1,284	4,716
Tineret	67020502		10,000	6,000	6,000	6,000	4,716	1,284	4,716
Alte servicii in domeniile culturii, recreerii si religiei	670250		16,953,000	4,337,070	16,953,000	16,953,000	2,818,523	14,134,477	3,318,043
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		60,530,140	31,160,800	57,829,240	57,829,240	30,025,228	27,804,012	31,237,726
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		7,507,920	3,969,000	5,839,780	5,839,780	3,468,461	2,371,319	3,902,618
Asistenta sociala in caz de invaliditate	68020502		7,507,920	3,969,000	5,839,780	5,839,780	3,468,461	2,371,319	3,902,618
Asistenta sociala pentru familie si copii	680206		9,962,000	5,564,000	9,113,540	9,113,540	5,224,110	3,889,430	5,981,786
Unitati de asistenta medico-sociale	680212		450,920	285,000	450,920	450,920	230,699	220,221	230,699
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		42,599,300	21,332,800	42,415,000	42,415,000	21,091,958	21,323,042	21,112,623
Ajutor social	68021501		42,599,300	21,332,800	42,415,000	42,415,000	21,091,958	21,323,042	21,112,623
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		10,000	10,000	10,000	10,000	10,000		10,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		55,775,840	16,783,340	55,775,840	55,775,840	4,494,258	51,281,582	237,693
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		182,840	105,440	182,840	182,840	77,400	105,440	

A	B	1	2	3	4	5	6	7=5-6	8
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		182,840	105,440	182,840	182,840	77,400	105,440	
Alimentare cu apa	70020501		182,840	105,440	182,840	182,840	77,400	105,440	
Protectia mediului (cod 74.02.05+74.02.06)	7402		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Colectarea, tratarea si distrugerea deseurilor	74020502		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		42,201,040	17,822,160	39,994,040	39,994,040	12,254,193	27,739,847	89,975,699
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		5,537,880	2,638,510	5,461,880	5,461,880	2,028,913	3,432,967	14,340,529
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201		5,537,880	2,638,510	5,461,880	5,461,880	2,028,913	3,432,967	14,340,529
Programe de dezvoltare regionala si sociala	80020110		3,122,880	1,279,510	3,106,880	3,106,880	849,772	2,257,108	13,159,039
Alte cheltuieli pentru actiuni economice si comerciale	80020130		2,415,000	1,359,000	2,355,000	2,355,000	1,179,141	1,175,859	1,181,490
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		260,000	260,000	260,000	260,000	260,000		260,000
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		260,000	260,000	260,000	260,000	260,000		260,000
Camere agricole	83020307		260,000	260,000	260,000	260,000	260,000		260,000
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		36,403,160	14,923,650	34,272,160	34,272,160	9,965,280	24,306,880	75,375,170
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		36,403,160	14,923,650	34,272,160	34,272,160	9,965,280	24,306,880	75,375,170
Drumuri si poduri	84020301		36,403,160	14,923,650	34,272,160	34,272,160	9,965,280	24,306,880	75,375,170
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		98,394,760	50,363,750	91,931,090	91,931,090	47,121,783	44,809,307	50,642,611
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		8,833,800	3,719,750	7,807,950	7,807,950	2,948,112	4,859,838	2,981,775
Autoritati publice si actiuni externe (cod 51.02.01)	5102		7,165,200	3,397,430	6,139,350	6,139,350	2,737,112	3,402,238	2,770,775
Autoritati executive si legislative (cod 51.02.01.03)	510201		7,165,200	3,397,430	6,139,350	6,139,350	2,737,112	3,402,238	2,770,775
Autoritati executive	51020103		7,165,200	3,397,430	6,139,350	6,139,350	2,737,112	3,402,238	2,770,775
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		1,668,600	322,320	1,668,600	1,668,600	211,000	1,457,600	211,000
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		1,262,600	80,270	1,262,600	1,262,600		1,262,600	
Servicii publice comunitare de evidenta a persoanelor	540210		406,000	242,050	406,000	406,000	211,000	195,000	211,000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		320,000	197,550	197,550	197,550	185,178	12,372	186,160

A	B	1	2	3	4	5	6	7=5-6	8
Aparare (cod 60.02.02)	6002		250,000	163,500	163,500	163,500	155,845	7,655	154,816
Aparare nationala	600202		250,000	163,500	163,500	163,500	155,845	7,655	154,816
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		70,000	34,050	34,050	34,050	29,333	4,717	31,344
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		70,000	34,050	34,050	34,050	29,333	4,717	31,344
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		81,242,750	42,080,940	78,134,380	78,134,380	40,179,930	37,954,450	43,381,021
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		10,452,000	6,017,220	10,214,530	10,214,530	5,685,600	4,528,930	7,496,077
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		3,364,000	1,990,000	3,364,000	3,364,000	1,851,661	1,512,339	1,851,661
Invatamant prescolar	65020301		970,000	526,000	970,000	970,000	481,006	488,994	481,006
Invatamant primar	65020302		2,394,000	1,464,000	2,394,000	2,394,000	1,370,655	1,023,345	1,370,655
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		2,118,000	1,294,000	2,118,000	2,118,000	1,209,558	908,442	1,209,558
Invatamant secundar inferior	65020401		2,118,000	1,294,000	2,118,000	2,118,000	1,209,558	908,442	1,209,558
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		4,960,000	2,727,220	4,726,530	4,726,530	2,621,291	2,105,239	4,431,768
Invatamant special	65020704		4,960,000	2,727,220	4,726,530	4,726,530	2,621,291	2,105,239	4,431,768
Alte cheltuieli in domeniul invatamantului	650250		10,000	6,000	6,000	6,000	3,090	2,910	3,090
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		188,000	110,000	188,000	188,000	96,597	91,403	96,597
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		188,000	110,000	188,000	188,000	96,597	91,403	96,597
Unitati medico-sociale	66020603		188,000	110,000	188,000	188,000	96,597	91,403	96,597
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		10,534,610	5,254,920	10,364,610	10,364,610	4,433,268	5,931,342	4,874,582
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		4,905,610	2,425,850	4,739,610	4,739,610	1,610,029	3,129,581	1,551,823
Biblioteci publice comunale, orasenesti, municipale	67020302		1,320,660	683,000	1,154,660	1,154,660	650,829	503,831	591,823
Muzee	67020303		2,006,260	872,750	2,006,260	2,006,260	170,000	1,836,260	170,000
Alte servicii culturale	67020330		1,578,690	870,100	1,578,690	1,578,690	789,200	789,490	790,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		10,000	6,000	6,000	6,000	4,716	1,284	4,716
Tineret	67020502		10,000	6,000	6,000	6,000	4,716	1,284	4,716
Alte servicii in domeniile culturii, recreerii si religiei	670250		5,619,000	2,823,070	5,619,000	5,619,000	2,818,523	2,800,477	3,318,043
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		60,068,140	30,698,800	57,367,240	57,367,240	29,964,465	27,402,775	30,913,765
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		7,217,920	3,679,000	5,549,780	5,549,780	3,448,461	2,101,319	3,825,777

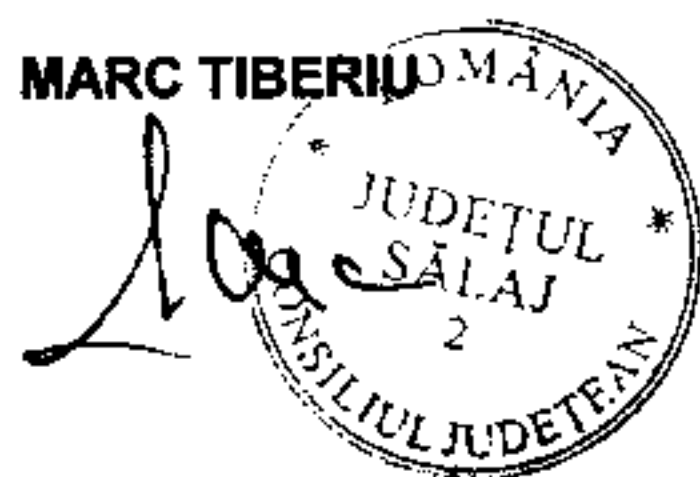
A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68020502		7,217,920	3,679,000	5,549,780	5,549,780	3,448,461	2,101,319	3,825,777
Asistenta sociala pentru familie si copii	680206		9,790,000	5,392,000	8,941,540	8,941,540	5,183,347	3,758,193	5,734,666
Unitati de asistenta medico-sociale	680212		450,920	285,000	450,920	450,920	230,699	220,221	230,699
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		42,599,300	21,332,800	42,415,000	42,415,000	21,091,958	21,323,042	21,112,623
Ajutor social	68021501		42,599,300	21,332,800	42,415,000	42,415,000	21,091,958	21,323,042	21,112,623
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250		10,000	10,000	10,000	10,000	10,000		10,000
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		7,998,210	4,365,510	5,791,210	5,791,210	3,808,563	1,982,647	4,093,655
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		3,432,210	1,930,510	3,356,210	3,356,210	1,605,604	1,750,606	1,655,224
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201		3,432,210	1,930,510	3,356,210	3,356,210	1,605,604	1,750,606	1,655,224
Programe de dezvoltare regionala si sociala	80020110		1,017,210	571,510	1,001,210	1,001,210	426,463	574,747	474,463
Alte cheltuieli pentru actiuni economice si comerciale	80020130		2,415,000	1,359,000	2,355,000	2,355,000	1,179,141	1,175,859	1,180,761
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03)	8302		260,000	260,000	260,000	260,000	260,000		260,000
Agricultura (cod 83.02.03.03 + 83.02.03.07+ 83.02.03.30)	830203		260,000	260,000	260,000	260,000	260,000		260,000
Camere agricole	83020307		260,000	260,000	260,000	260,000	260,000		260,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		4,306,000	2,175,000	2,175,000	2,175,000	1,942,959	232,041	2,178,431
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		4,306,000	2,175,000	2,175,000	2,175,000	1,942,959	232,041	2,178,431
Drumuri si poduri	84020301		4,306,000	2,175,000	2,175,000	2,175,000	1,942,959	232,041	2,178,431
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		109,629,490	39,237,600	109,629,490	109,629,490	19,305,530	90,323,960	87,156,503
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		953,800	493,800	953,800	953,800	265,558	688,242	186,029
Autoritati publice si actiuni externe (cod 51.02.01)	5102		953,800	493,800	953,800	953,800	265,558	688,242	186,029
Autoritati executive si legislative (cod 51.02.01.03)	510201		953,800	493,800	953,800	953,800	265,558	688,242	186,029
Autoritati executive	51020103		953,800	493,800	953,800	953,800	265,558	688,242	186,029
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		15,000	15,000	15,000	15,000	10,406	4,594	6,840
Aparare (cod 60.02.02)	6002		15,000	15,000	15,000	15,000	10,406	4,594	5,402
Aparare nationala	600202		15,000	15,000	15,000	15,000	10,406	4,594	5,402
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102								1,438
Protectie civila si protectia contra incendiilor (protectie civila)	610205								1,438

A	B	1	2	3	4	5	6	7=5-6	8
nonmilitara)									
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		18,682,020	8,488,810	18,682,020	18,682,020	6,089,678	12,592,342	843,897
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		80,000	45,000	80,000	80,000	43,291	36,709	7,856
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207		80,000	45,000	80,000	80,000	43,291	36,709	7,856
Invatamant special	65020704		80,000	45,000	80,000	80,000	43,291	36,709	7,856
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		6,806,020	6,467,810	6,806,020	6,806,020	5,985,624	820,396	503,207
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.03)	660206		6,806,020	6,467,810	6,806,020	6,806,020	5,985,624	820,396	503,207
Spitale generale	66020601		6,806,020	6,467,810	6,806,020	6,806,020	5,985,624	820,396	503,207
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		11,334,000	1,514,000	11,334,000	11,334,000		11,334,000	8,873
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203								8,873
Biblioteci publice comunale, orasenesti, municipale	67020302								8,873
Alte servicii in domeniile culturii, recreerii si religiei	670250		11,334,000	1,514,000	11,334,000	11,334,000		11,334,000	
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		462,000	462,000	462,000	462,000	60,763	401,237	323,961
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		290,000	290,000	290,000	290,000	20,000	270,000	76,841
Asistenta sociala in caz de invaliditate	68020502		290,000	290,000	290,000	290,000	20,000	270,000	76,841
Asistenta sociala pentru familie si copii	680206		172,000	172,000	172,000	172,000	40,763	131,237	247,120
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		55,775,840	16,783,340	55,775,840	55,775,840	4,494,258	51,281,582	237,693
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		182,840	105,440	182,840	182,840	77,400	105,440	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		182,840	105,440	182,840	182,840	77,400	105,440	
Allimentare cu apa	70020501		182,840	105,440	182,840	182,840	77,400	105,440	
Protectia mediului (cod 74.02.05+74.02.06)	7402		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Colectarea, tratarea si distrugerea deseurilor	74020502		55,593,000	16,677,900	55,593,000	55,593,000	4,416,858	51,176,142	237,693
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		34,202,830	13,456,650	34,202,830	34,202,830	8,445,630	25,757,200	85,882,044

A	B	1	2	3	4	5	6	7=5-6	8
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002		2,105,670	708,000	2,105,670	2,105,670	423,309	1,682,361	12,685,305
Actiuni generale economice si comerciale (cod 80.02.01.06 la 80.02.01.30)	800201		2,105,670	708,000	2,105,670	2,105,670	423,309	1,682,361	12,685,305
Programe de dezvoltare regionala si sociala	80020110		2,105,670	708,000	2,105,670	2,105,670	423,309	1,682,361	12,684,576
Alte cheltuieli pentru actiuni economice si comerciale	80020130								729
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		32,097,160	12,748,650	32,097,160	32,097,160	8,022,321	24,074,839	73,196,739
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		32,097,160	12,748,650	32,097,160	32,097,160	8,022,321	24,074,839	73,196,739
Drumuri si poduri	84020301		32,097,160	12,748,650	32,097,160	32,097,160	8,022,321	24,074,839	73,196,739

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil
MEESAN VIORICA

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2013

Cod 21 Capitol 5002	Subcapitol	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	-lei- Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			208,024,250	89,601,350	200,121,487	200,121,487	66,427,313	133,694,174	137,799,114	
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		98,394,760	50,363,750	90,591,093	90,591,093	47,121,783	43,469,310	50,642,611	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		98,409,760	50,378,750	90,684,790	90,684,790	47,215,480	43,469,310	50,642,611	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		21,456,810	10,990,450	21,456,810	21,456,810	10,320,956	11,135,854	12,060,201	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		16,965,920	8,656,440	16,965,920	16,965,920	8,113,161	8,852,759	9,832,727	
Salarii de baza	100101		14,811,310	7,485,170	14,811,310	14,811,310	7,035,640	7,775,670	7,062,533	
Sporuri pentru conditii de munca	100105		776,440	396,090	776,440	776,440	362,076	414,364	370,068	
Alte sporuri	100106		315,160	184,010	315,160	315,160	171,017	144,143	172,873	
Fond pentru posturi ocupate prin cumul	100110		84,300	44,000	84,300	84,300	43,673	40,627	44,190	
Fond aferent platii cu ora	100111		256,940	138,000	256,940	256,940	138,000	118,940	128,637	
Indemnizatii platite unor persoane din afara unitatii	100112		603,450	300,300	603,450	603,450	268,581	334,869	265,762	
Indemnizatii de delegare	100113		25,320	17,870	25,320	25,320	7,050	18,270	12,578	
Alte drepturi salariale in bani	100130		93,000	91,000	93,000	93,000	87,124	5,876	1,776,086	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		28,950	20,000	28,950	28,950	19,129	9,821	22,953	
Transportul la si de la locul de munca	100205		28,950	20,000	28,950	28,950	19,129	9,821	22,953	
Contributii (cod 10.03.01 la 10.03.06)	1003		4,461,940	2,314,010	4,461,940	4,461,940	2,188,666	2,273,274	2,204,521	
Contributii de asigurari sociale de stat	100301		3,350,360	1,733,620	3,350,360	3,350,360	1,660,172	1,690,188	1,664,487	
Contributii de asigurari de somaj	100302		83,540	44,630	83,540	83,540	39,362	44,178	39,299	

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	100303		850,710	439,290	850,710	850,710	417,019	433,691	417,836
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		38,890	21,520	38,890	38,890	16,677	22,213	16,193
Contributii pentru concedii si indemnizatii	100306		138,440	74,950	138,440	138,440	55,436	83,004	66,706
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		13,431,420	6,969,050	6,969,050	6,969,050	6,377,335	591,715	7,496,260
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		2,927,380	1,907,550	1,907,550	1,907,550	1,753,897	153,653	2,038,338
Furnituri de birou	200101		95,100	43,000	43,000	43,000	25,767	17,233	29,082
Materiale pentru curatenie	200102		219,100	133,960	133,960	133,960	124,971	8,989	150,374
Incalzit, iluminat si forta motrica	200103		1,170,980	893,980	893,980	893,980	879,320	14,660	1,045,822
Apa, canal si salubritate	200104		208,500	116,530	116,530	116,530	108,460	8,070	108,457
Carburanti si lubrifianti	200105		312,090	150,300	150,300	150,300	122,920	27,380	175,447
Piese de schimb	200106		58,700	44,500	44,500	44,500	37,449	7,051	40,344
Transport	200107		18,000	12,900	12,900	12,900	12,900		10,900
Posta, telecomunicatii, radio, tv, internet	200108		190,220	105,230	105,230	105,230	91,638	13,592	89,627
Materiale si prestari de servicii cu caracter functional	200109		308,290	180,150	180,150	180,150	141,421	38,729	135,008
Alte bunuri si servicii pentru intretinere si functionare	200130		346,400	227,000	227,000	227,000	209,051	17,949	253,277
Reparatii curente	2002		4,148,740	1,909,300	1,909,300	1,909,300	1,872,318	36,982	2,182,997
Hrana (cod 20.03.01+20.03.02)	2003		2,810,960	1,450,600	1,450,600	1,450,600	1,341,838	108,762	1,568,262
Hrana pentru oameni	200301		2,808,960	1,448,600	1,448,600	1,448,600	1,339,838	108,762	1,568,262
Hrana pentru animale	200302		2,000	2,000	2,000	2,000	2,000		
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		339,500	200,230	200,230	200,230	187,117	13,113	266,210
Medicamente	200401		146,000	93,800	93,800	93,800	86,557	7,243	107,604
Materiale sanitare	200402		167,500	89,000	89,000	89,000	84,414	4,586	145,512
Dezinfectanti	200404		26,000	17,430	17,430	17,430	16,146	1,284	13,094
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		385,800	199,700	199,700	199,700	150,828	48,872	463,099
Uniforme si echipament	200501		174,000	106,900	106,900	106,900	98,526	8,374	194,520
Lenjerie si accesorii de pat	200503		40,000	5,000	5,000	5,000	5,000		48,869
Alte obiecte de inventar	200530		171,800	87,800	87,800	87,800	47,302	40,498	219,710
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		197,500	110,150	110,150	110,150	90,696	19,454	69,423
Deplasari interne, detasari, transferari	200601		147,500	70,150	70,150	70,150	57,938	12,212	39,289
Deplasari in strainatate	200602		50,000	40,000	40,000	40,000	32,758	7,242	30,134

A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	2011		213,020	85,820	85,820	85,820	71,321	14,499	2,759
Pregatire profesionala	2013		90,500	42,000	42,000	42,000	22,833	19,167	15,170
Protectia muncii	2014		15,000	6,000	6,000	6,000	5,409	591	2,735
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		2,303,020	1,057,700	1,057,700	1,057,700	881,078	176,622	887,267
Reclama si publicitate	203001		46,000	24,000	24,000	24,000	12,837	11,163	12,837
Protocol si reprezentare	203002		3,000	2,000	2,000	2,000	353	1,647	397
Prime de asigurare non-viata	203003		34,100	12,500	12,500	12,500	11,901	599	15,410
Chirii	203004		30,000	16,000	16,000	16,000	14,306	1,694	14,306
Prestari servicii pentru transmiterea drepturilor	203006		351,300	171,300	171,300	171,300	148,838	22,462	147,287
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007		2,700	2,000	2,000	2,000	1,276	724	1,275
Alte cheltuieli cu bunuri si servicii	203030		1,835,920	829,900	829,900	829,900	691,567	138,333	695,755
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		1,262,600	80,270					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		1,262,600	80,270					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		5,314,870	3,064,900	5,314,870	5,314,870	1,958,296	3,356,574	1,958,296
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.32+51.01.39+51.01.46+ 51.01.49)	5101		5,314,870	3,064,900	5,314,870	5,314,870	1,958,296	3,356,574	1,958,296
Transferuri catre institutii publice	510101		3,990,950	1,984,900	3,990,950	3,990,950	1,171,000	2,819,950	1,171,000
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124		425,000	425,000	425,000	425,000	200,000	225,000	200,000
Transferuri din consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	510139		638,920	395,000	638,920	638,920	327,296	311,624	327,296
Transferuri din bugetele locale pentru finantarea camerelor agricole	510149		260,000	260,000	260,000	260,000	260,000		260,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		14,000	14,000	14,000	14,000	13,834	166	13,834
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502		14,000	14,000	14,000	14,000	13,834	166	13,834
Contributii si cotizatii la organisme internationale	550201		14,000	14,000	14,000	14,000	13,834	166	13,834
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		48,048,850	24,600,500	48,048,850	48,048,850	24,140,012	23,908,838	24,209,453
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		48,048,850	24,600,500	48,048,850	48,048,850	24,140,012	23,908,838	24,209,453
Ajutoare sociale in numerar	570201		29,600,000	14,831,000	29,600,000	29,600,000	14,752,148	14,847,852	14,761,002

A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in natura	570202		18,448,850	9,769,500	18,448,850	18,448,850	9,387,864	9,060,986	9,448,451
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		8,881,210	4,659,580	8,881,210	8,881,210	4,405,047	4,476,163	4,904,567
Asociatii si fundatii	5911		3,262,210	1,836,510	3,262,210	3,262,210	1,586,524	1,675,686	1,586,524
Sustinerea cultelor	5912		739,000	383,070	739,000	739,000	380,830	358,170	882,364
Contributii la salarizarea personalului neclerical	5915		4,880,000	2,440,000	4,880,000	4,880,000	2,437,693	2,442,307	2,435,679
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84F		-15,000	-15,000	-93,697	-93,697	-93,697		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85F		-15,000	-15,000	-93,697	-93,697	-93,697		
Plati efectuate in anii precedenti si recuperate in anul curent	850101		-15,000	-15,000	-93,697	-93,697	-93,697		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		109,629,490	39,237,600	109,530,394	109,530,394	19,305,530	90,224,864	87,156,503
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		409,000	409,000	409,000	409,000	294,000	115,000	294,000
Transferuri de capital (cod 51.02.12+ 51.02.28+51.02.29)	5102		409,000	409,000	409,000	409,000	294,000	115,000	294,000
Transferuri pentru finantarea investitiilor la spitale	510212		409,000	409,000	409,000	409,000	294,000	115,000	294,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		1,580,510	105,440	1,580,510	1,580,510	77,400	1,503,110	
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.13+55.01.15+55.01.28+55.01.42)	5501D		1,580,510	105,440	1,580,510	1,580,510	77,400	1,503,110	
Programe de dezvoltare	550113		1,580,510	105,440	1,580,510	1,580,510	77,400	1,503,110	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.08+56.15 la 56.18+56.25+56.27+56.28)	56		97,325,180	34,371,360	97,325,180	97,325,180	15,962,840	81,362,340	86,124,606
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		97,325,180	34,371,360	97,325,180	97,325,180	15,962,840	81,362,340	86,124,606
Finantarea nationala*)	560101		38,978,060	14,074,240	38,978,060	38,978,060	4,054,276	34,923,784	2,316
Finantarea externa nerambursabila*)	560102		50,392,420	17,267,220	50,392,420	50,392,420	11,906,454	38,485,966	106,408
Cheltuieli neeligibile*)	560103		7,954,700	3,029,900	7,954,700	7,954,700	2,110	7,952,590	86,015,882
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		10,314,800	4,351,800	10,314,800	10,314,800	3,070,386	7,244,414	737,897
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		10,314,800	4,351,800	10,314,800	10,314,800	3,070,386	7,244,414	737,897
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		10,314,800	4,351,800	10,314,800	10,314,800	3,070,386	7,244,414	737,897
Constructii	710101		9,342,000	3,894,000	9,342,000	9,342,000	2,884,288	6,457,712	77,722

A	B	1	2	3	4	5	6	7=5-6	8
Masini, echipamente si mijloace de transport	710102		228,500	228,500	228,500	228,500	60,763	167,737	180,865
Mobilier, aparatura birotica si alte active corporale	710103		56,810	56,810	56,810	56,810	13,363	43,447	70,154
Alte active fixe	710130		687,490	172,490	687,490	687,490	111,972	575,518	409,156
TITLUL XVII PLATII EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84D				-99,096	-99,096	-99,096		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85D				-99,096	-99,096	-99,096		
Plati efectuate in anii precedenti si recuperate in anul curent	850102				-99,096	-99,096	-99,096		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		5,723,870	3,473,900	5,723,870	5,723,870	2,252,296	3,471,574	2,252,296
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55		1,594,510	119,440	1,594,510	1,594,510	91,234	1,503,276	13,834
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84		-15,000	-15,000	-192,793	-192,793	-192,793		
TITLUL XVII PLATII EFECTUATE ÎN ANII PRECEDENTI SI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85		-15,000	-15,000	-192,793	-192,793	-192,793		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		197,724,450	85,264,550	189,999,480	189,999,480	63,549,720	126,449,760	137,061,217

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



Conducatorul compartimentului
financiar-contabil
MESESAN VIORICA

CONTUL DE EXECUTIE

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

la data de 30.06.2013

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	000110	75,532,810	40,203,350	48,649,923	13,711,704	34,938,219	35,307,202	4,100	13,338,621
I. VENITURI CURENTE (cod 00.03+00.12)	0002	70,233,940	37,154,450	46,597,627	13,711,704	32,885,923	33,254,906	4,100	13,338,621
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	70,233,940	37,154,450	46,597,627	13,711,704	32,885,923	33,254,906	4,100	13,338,621
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000			8,932	8,932				8,932
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010			8,932	8,932				8,932
Venituri din concesiuni si inchirieri	301005			8,932	8,932				8,932
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	70,233,940	37,154,450	46,588,695	13,702,772	32,885,923	33,254,906	4,100	13,329,689
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	69,503,380	36,686,200	46,158,667	13,702,772	32,453,895	32,822,878	4,100	13,329,689
Taxe si alte venituri in invatamant	331005	83,000	50,000	32,750		32,750	32,750		
Venituri din prestari de servicii	331008	46,000	26,000	20,076	2,723	17,353	13,765	1	6,310
Contributia de intretinere a persoanelor asistate	331013	868,380	586,700	295,106		295,106	295,106		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	21,000	9,000	5,175		5,175	5,175		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	100,000	46,500	49,320	3,108	46,212	32,628	4,099	12,593
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	46,000	25,000	21,072	7,500	13,572	12,472		8,600
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	57,952,000	30,791,000	41,024,737	13,663,395	27,361,342	28,037,404		12,987,333
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,800,000	2,474,000	2,160,000		2,160,000	2,160,000		

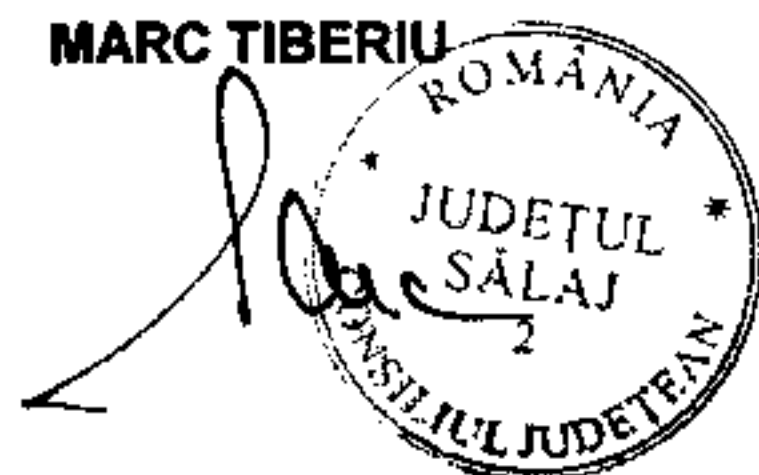
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	1,510,000	507,000	617,000		617,000	617,000		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	980,000	483,000	423,966		423,966	423,966		
Alte venituri din prestari de servicii si alte activitati	331050	3,097,000	1,688,000	1,507,465	28,046	1,481,419	1,192,612		314,853
Diverse venituri (cod 36.10.50)	3610	680,000	432,500	396,278		396,278	396,278		
Alte venituri	361050	680,000	432,500	396,278		396,278	396,278		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	50,560	35,750	35,750		35,750	35,750		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,816,000	-1,429,000	-20,840		-20,840	-1,140,840		1,120,000
Varsaminte din sectiunea de functionare	371004	2,816,000	1,429,000	20,840		20,840	1,140,840		-1,120,000
Alte transferuri voluntare	371050	50,560	35,750	35,750		35,750	35,750		
IV. SUBVENTII (cod 00.18)	4100	5,298,870	3,048,900	2,052,296		2,052,296	2,052,296		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	409,000	409,000	294,000		294,000	294,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19)	4310	5,298,870	3,048,900	2,052,296		2,052,296	2,052,296		
Subventii pentru institutii publice	431009	4,629,870	2,379,900	1,498,296		1,498,296	1,498,296		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	409,000	409,000	294,000		294,000	294,000		
Subventii din bugetul local pentru finantarea camerelor agricole	431015	260,000	260,000	280,000		260,000	260,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17) - TOTAL	000110	72,307,810	38,365,350	48,335,083	13,711,704	34,623,379	33,872,362	4,100	14,458,621
I. VENITURI CURENTE (cod 00.03+00.12)	0002	67,417,940	35,725,450	46,576,787	13,711,704	32,865,083	32,114,066	4,100	14,458,621
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	67,417,940	35,725,450	46,576,787	13,711,704	32,865,083	32,114,066	4,100	14,458,621
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000			8,932	8,932				8,932
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010			8,932	8,932				8,932
Venituri din concesiuni si inchirieri	301005			8,932	8,932				8,932
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	67,417,940	35,725,450	46,567,855	13,702,772	32,865,083	32,114,066	4,100	14,449,689
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	69,503,380	36,686,200	46,156,667	13,702,772	32,453,895	32,822,878	4,100	13,329,689

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si alte venituri in invatamant	331005	83,000	50,000	32,750		32,750	32,750		
Venituri din prestari de servicii	331008	46,000	26,000	20,076	2,723	17,353	13,765	1	6,310
Contributia de intretinere a persoanelor asistate	331013	868,380	586,700	295,106		295,106	295,106		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	21,000	9,000	5,175		5,175	5,175		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	100,000	46,500	49,320	3,108	46,212	32,628	4,099	12,593
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	46,000	25,000	21,072	7,500	13,572	12,472		8,600
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	57,952,000	30,791,000	41,024,737	13,663,395	27,361,342	28,037,404		12,987,333
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	4,800,000	2,474,000	2,160,000		2,160,000	2,160,000		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	1,510,000	507,000	617,000		617,000	617,000		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	980,000	483,000	423,966		423,966	423,966		
Alte venituri din prestari de servicii si alte activitati	331050	3,097,000	1,688,000	1,507,465	26,046	1,481,419	1,192,612		314,853
Diverse venituri (cod 36.10.50)	3610	680,000	432,500	396,278		396,278	396,278		
Alte venituri	361050	680,000	432,500	396,278		396,278	396,278		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-2,765,440	-1,393,250	14,910		14,910	-1,105,090		1,120,000
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,816,000	-1,429,000	-20,840		-20,840	-1,140,840		1,120,000
Alte transferuri voluntare	371050	50,560	35,750	35,750		35,750	35,750		
IV. SUBVENTII (cod 00.18)	4100	4,889,870	2,639,900	1,758,296		1,758,296	1,758,296		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	4,889,870	2,639,900	1,758,296		1,758,296	1,758,296		
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	4310	4,889,870	2,639,900	1,758,296		1,758,296	1,758,296		
Subventii pentru institutii publice	431009	4,629,870	2,379,900	1,498,296		1,498,296	1,498,296		
Subventii din bugetul local pentru finantarea camerelor agricole	431015	260,000	260,000	260,000		260,000	260,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+ 00.17+45.10) - TOTAL	000110	3,225,000	1,838,000	314,840		314,840	1,434,840		-1,120,000
I. VENITURI CURENTE (cod 00.12)	0002	2,816,000	1,429,000	20,840		20,840	1,140,840		-1,120,000
C. VENITURI NEFISCALE (cod 00.14)	2900	2,816,000	1,429,000	20,840		20,840	1,140,840		-1,120,000

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	3300	2,787,000	1,380,000	20,840		20,840	1,140,840		-1,120,000
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	2,787,000	1,380,000	20,840		20,840	1,140,840		-1,120,000
Varsaminte din sectiunea de functionare	371004	2,787,000	1,380,000	20,840		20,840	1,140,840		-1,120,000
IV. SUBVENTII (cod 00.18)	4100	409,000	409,000	294,000		294,000	294,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	409,000	409,000	294,000		294,000	294,000		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19)	4310	409,000	409,000	294,000		294,000	294,000		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	409,000	409,000	294,000		294,000	294,000		

Conducatorul institutiei

MARC TIBERIU



Conducatorul compartimentului financiar-contabil

MESESAN VIORICA

Anexa 11

CONTUL DE EXECUTIE

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

la data de 30.06.2013

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		75,527,810	40,198,350	59,585,310	59,585,310	36,695,518	22,889,792	40,357,439
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		412,000	248,050	375,980	375,980	204,727	171,253	201,172
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		412,000	248,050	375,980	375,980	204,727	171,253	201,172
Servicii publice comunitare de evidenta a persoanelor	541010		412,000	248,050	375,980	375,980	204,727	171,253	201,172
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		74,855,810	39,690,300	58,949,330	58,949,330	36,230,791	22,718,539	39,884,459
Sanatate (66.10.06+66.10.08+66.10.50)	6610		68,909,000	36,444,000	53,981,850	53,981,850	33,930,215	20,051,635	37,584,848
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		68,909,000	36,444,000	53,981,850	53,981,850	33,930,215	20,051,635	37,584,848
Spitale generale	66100601		68,721,000	36,334,000	53,795,850	53,795,850	33,833,400	19,962,450	37,482,059
Unitati medico-sociale	66100603		188,000	110,000	186,000	186,000	96,815	89,185	102,789
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		4,480,510	2,304,600	3,889,860	3,889,860	1,724,985	2,164,875	1,663,316
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		4,480,510	2,304,600	3,889,860	3,889,860	1,724,985	2,164,875	1,663,316
Muzee	67100303		2,656,260	1,285,750	2,347,010	2,347,010	899,788	1,447,222	815,757
Alte servicii culturale	67100330		1,824,250	1,018,850	1,542,850	1,542,850	825,197	717,653	847,559
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		1,466,300	941,700	1,077,620	1,077,620	575,591	502,029	636,295

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005		1,015,380	656,700	660,700	660,700	344,892	315,808	394,380
Asistenta sociala in caz de invaliditate	68100502		1,015,380	656,700	660,700	660,700	344,892	315,808	394,380
Unitati de asistenta medico-sociale	681012		450,920	285,000	416,920	416,920	230,699	186,221	241,915
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		260,000	260,000	260,000	260,000	260,000		271,808
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04)	8310		260,000	260,000	260,000	260,000	260,000		271,808
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		260,000	260,000	260,000	260,000	260,000		271,808
Camere agricole	83100307		260,000	260,000	260,000	260,000	260,000		271,808
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		75,527,810	40,198,350	59,585,310	59,585,310	36,695,518	22,889,792	40,357,439
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		402,000	238,050	365,980	365,980	204,727	161,253	200,997
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		402,000	238,050	365,980	365,980	204,727	161,253	200,997
Servicii publice comunitare de evidenta a persoanelor	541010		402,000	238,050	365,980	365,980	204,727	161,253	200,997
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		70,735,810	37,512,300	54,829,330	54,829,330	34,686,526	20,142,804	33,970,453
Sanatate (66.10.06+66.10.08+66.10.50)	6610		65,768,000	34,690,000	50,840,850	50,840,850	32,524,840	18,316,010	31,720,018
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		65,768,000	34,690,000	50,840,850	50,840,850	32,524,840	18,316,010	31,720,018
Spitale generale	66100601		65,580,000	34,580,000	50,654,850	50,654,850	32,428,025	18,226,825	31,617,229
Unitati medico-sociale	66100603		188,000	110,000	186,000	186,000	96,815	89,185	102,789
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		3,540,510	1,919,600	2,949,860	2,949,860	1,586,095	1,363,765	1,614,140
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		3,540,510	1,919,600	2,949,860	2,949,860	1,586,095	1,363,765	1,614,140
Muzee	67100303		1,756,260	935,750	1,447,010	1,447,010	781,738	665,272	794,872
Alte servicii culturale	67100330		1,784,250	983,850	1,502,850	1,502,850	804,357	698,493	819,268
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		1,427,300	902,700	1,038,620	1,038,620	575,591	463,029	636,295
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005		1,015,380	656,700	660,700	660,700	344,892	315,808	394,380
Asistenta sociala in caz de invaliditate	68100502		1,015,380	656,700	660,700	660,700	344,892	315,808	394,380
Unitati de asistenta medico-sociale	681012		411,920	246,000	377,920	377,920	230,699	147,221	241,915
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		260,000	260,000	260,000	260,000	260,000		261,450
Agricultura, silvicultura, piscicultura si vanatoare (cod	8310		260,000	260,000	260,000	260,000	260,000		261,450

A	B	1	2	3	4	5	6	7=5-6	8
83.10.03+83.10.04)									
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		260,000	260,000	260,000	260,000	260,000		261,450
Camere agricole	83100307		260,000	260,000	260,000	260,000	260,000		261,450
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		4,135,000	2,193,000	4,135,000	4,135,000	1,544,265	2,590,735	5,929,247
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010		10,000	10,000	10,000	10,000		10,000	175
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		10,000	10,000	10,000	10,000		10,000	175
Servicii publice comunitare de evidenta a persoanelor	541010		10,000	10,000	10,000	10,000		10,000	175
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		4,125,000	2,183,000	4,125,000	4,125,000	1,544,265	2,580,735	5,918,714
Sanatate (66.10.06+66.10.08+66.10.50)	6610		3,141,000	1,754,000	3,141,000	3,141,000	1,405,375	1,735,625	5,864,830
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		3,141,000	1,754,000	3,141,000	3,141,000	1,405,375	1,735,625	5,864,830
Spitale generale	66100601		3,141,000	1,754,000	3,141,000	3,141,000	1,405,375	1,735,625	5,864,830
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		940,000	385,000	940,000	940,000	138,890	801,110	49,176
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		940,000	385,000	940,000	940,000	138,890	801,110	49,176
Muzee	67100303		900,000	350,000	900,000	900,000	118,050	781,950	20,885
Alte servicii culturale	67100330		40,000	35,000	40,000	40,000	20,840	19,160	28,291
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810		44,000	44,000	44,000	44,000		44,000	4,708
Asistenta sociala in caz de boli si invaliditati (cod 68.10.05.02)	681005		5,000	5,000	5,000	5,000		5,000	4,708
Asistenta sociala in caz de invaliditate	68100502		5,000	5,000	5,000	5,000		5,000	4,708
Unitati de asistenta medico-sociale	681012		39,000	39,000	39,000	39,000		39,000	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910								10,358
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04)	8310								10,358
Agricultura (cod 83.10.03.07+83.10.03.30)	831003								10,358
Camere agricole	83100307								10,358

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.06.2013

Cod 20

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Denumirea indicatorilor	Cod indicator	Credite bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.17)	000108	6,160,160	6,160,160	1,040,449		1,040,449	1,040,449		
I. VENITURI CURENTE (cod 00.12)	0002	6,160,160	6,160,160	1,040,449		1,040,449	1,040,449		
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	6,160,160	6,160,160	1,040,449		1,040,449	1,040,449		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.08 + 37.08))	0014	6,160,160	6,160,160	1,040,449		1,040,449	1,040,449		
Diverse venituri (cod 36.08.50)	3608			215		215	215		
Alte venituri	360850			215		215	215		
Transferuri voluntare, altele decat subventiile (cod 37.08.01+37.08.50)	3708	6,160,160	6,160,160	1,040,234		1,040,234	1,040,234		
Alte transferuri voluntare	370850	6,160,160	6,160,160	1,040,234		1,040,234	1,040,234		

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