R O M Â N I A

JUDEŢUL CLUJ

**CONSILIUL JUDEŢEAN**

**H o t ă r â r e a nr. 51**

**din 29 martie 2006**

**privind aprobarea contului de execuţie a bugetului propriu pe anul 2005**

Consiliul Judeţean Cluj,

În vederea aprobării contului de execuţie a bugetului propriu pe anul 2005,

Ţinând seama de prevederile art. 53 din O.U.G. nr. 45/2003 privind finanţele publice locale,

Fiind îndeplinite prevederile art. 45 din Legea nr. 215/2001;

În temeiul drepturilor conferite prin art. 109 din Legea nr. 215/2001 privind administraţia publică locală, cu modificările şi completările ulterioare;

**h o t ă r ă ş t e:**

**Art. 1.** Consiliul Judeţean Cluj a luat la cunoştinţă modul de derulare a execuţiei bugetului pe ansamblul judeţului pe anul 2005, conform **anexei nr. 1** şi pe consilii locale conform **anexei nr. 2**, care fac parte integrantă din prezenta hotărâre.

**Art. 2.** Se aprobă contul anual de execuţie al bugetului propriu pe anul 2005, conform **anexei nr. 3**, care face parte integrantă din prezenta hotărâre.

**Art. 3.** Se aprobă contul anual de execuţie al bugetului propriu din fondul de rulment pe anul 2005, conform **anexei nr. 4**, care face parte integrantă din prezenta hotărâre.

**Art. 4.** Cu ducerea la îndeplinire a prezentei hotărâri se încredinţează preşedintele Consiliului judeţean prin Direcţia Generală Economică în colaborare cu Direcţia Generală a Finanţelor Publice a Judeţului Cluj.

**Contrasemnează,**

**PREŞEDINTE,** **SECRETAR GENERAL,**

**Marius-Petre Nicoară Măriuca Pop**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | ROMANIA  JUDETUL CLUJ  **CONSILIUL JUDETEAN** |  |  | **Anexa nr. 3** | | | |
|  |  |  |  | la Hotărârea nr. 51/2006 | | | |
|  |
| **EXECUTIA BUGETULUI PROPRIU LA DATA DE 31 DECEMBRIE 2005** | | | | | | | **mii lei RON** | |
| **Nrc.** | **Denumire indicator** | **Articol** | **BVC 2005** | |  | **Plati nete** | **Sold Trez.** | |
|  |  |  |  | |  |  |  | |
| 1 | IMPOZIT PE PROFIT | 0102 | 2.248,40 | |  | 2.297,00 |  | |
| 3 | ALTE INCAS. IMPOZ | 0802 | 250,00 | |  | 471,58 |  | |
| 4 | ALTE IMPOZITE INDIRECTE | 1702 | 475,00 | |  | 548,31 |  | |
| 5 | VARSAM DIN PROFIT NET | 2002 | 4.329,20 | |  | 4.283,97 |  | |
| 6 | VARSAMINTE DE LA INSTIT | 2102 | 500,00 | |  | 444,66 |  | |
| 7 | DIVERSE VENITURI | 2202 | 870,09 | |  | 1.124,89 |  | |
| 8 | VARSAMINTE DIN VALORIF | 3002 | 14,50 | |  | 22,38 |  | |
| 9 | COTE DEF IMP VENIT | 310201 | 31.683,62 | |  | 31.704,57 |  | |
| 10 | SUME ALOC PT. ECHIL CJ | 310203 | 13.260,04 | |  | 14.695,32 |  | |
| 11 | COTE DEF IMP SALAR | 3202 | 500,00 | |  | 484,71 |  | |
| 12 | **TOTAL VENITURI PROPRII** |  | **54.130,85** | |  | **56.077,39** | **0,00** | |
| 13 | SUME DEFALCATE DIN TVA | 3302 | 59.088,23 | |  | 57.351,29 |  | |
| 14 | SUBV PT ASFALT STRAZI | 370208 | 5.000,00 | |  | 3.260,75 |  | |
| 15 | SUBV PT PERS CU HANDICA | 370209 | 9.422,85 | |  | 9.311,58 |  | |
| 16 | FOND AVIATIE CIVILA | 370212 | 760,00 | |  | 760,00 |  | |
| 17 | SUBV DIN FD.DE INTERVENTIE | 370213 | 2.703,00 | |  | 2.703,00 |  | |
| 18 | SUBV PT PIETRUIRI SI ALIM | 370214 | 0,00 | |  | -0,25 |  | |
| 19 | SUBV PR. DE LA BUG LOC | 390204 | 2.326,93 | |  | 2.232,85 |  | |
| 20 | DONATII SI SPONSORIZARI | 4002 | 100,00 | |  |  |  | |
| 21 | ***TOTAL VENITURI*** |  | ***133.531,86*** | |  | ***131.696,61*** | ***0,00*** | |
| 22 | ***TOTAL CHELTUIELI*** |  | ***133.531,86*** | |  | ***112.839,84*** | ***1.839,25*** | |
| 23 | ***TOTAL CAP 51 02*** |  | ***6.351,31*** | |  | ***5.518,04*** | ***0,00*** | |
| 24 | **CAP.5102 AUTORITATI EXECUTITVE** |  | **5.642,47** | |  | **4.955,83** | **0,00** | |
| 25 | **CHELTUIELI DE PERSONAL** | **2** | **3.555,95** | |  | **3.227,75** | **0,00** | |
| 26 | CHELTUIELI CU SALARIILE | 10 | 2.579,80 | |  | 2.458,56 |  | |
| 27 | CAS | 11 | 513,65 | |  | 456,63 |  | |
| 28 | SOMAJ | 12 | 70,50 | |  | 62,50 |  | |
| 29 | FOND ASIG SANATATE | 13 | 180,50 | |  | 160,97 |  | |
| 30 | DEPLAS DETAS TRANSFER | 14 | 200,00 | |  | 78,91 |  | |
| 31 | CONTR ASIG FOND ACCIDENTE | 16 | 11,50 | |  | 10,18 |  | |
| 32 | **CHELTUIELI MATERIALE** |  | **1.586,52** | |  | **1.557,60** | **0,00** | |
| 33 | CHELT INTRET GOSPODAR | 24 | 880,00 | |  | 866,08 |  | |
| 34 | MATER SI PREST.SERV | 25 | 0,00 | |  |  |  | |
| 35 | OBIECTE DE INVENTAR | 26 | 57,00 | |  | 56,67 |  | |
| 36 | REPARATII CURENTE | 27 | 271,00 | |  | 268,24 |  | |
| 37 | REPARATII CAPITALE | 28 | 0,00 | |  |  |  | |
| 38 | CARTI SI PUBLICATII | 29 | 94,00 | |  | 93,89 |  | |
| 39 | ALTE CHELTUIELI | 30 | 284,52 | |  | 272,72 |  | |
| 40 | **CHELTUIELI DE CAPITAL** | **70** | **500,00** | |  | **170,48** |  | |
| 41 | **CAP.51 02 DIR JUD EVID.PERS** |  | ***708,84*** | |  | ***562,21*** | ***0,00*** | |
| 42 | **CHELTUIELI DE PERSONAL** |  | **240,04** | |  | **174,67** | **0,00** | |
| 43 | CHELTUIELI CU SALARIILE | 10 | 197,67 | |  | 147,77 |  | |
| 44 | CAS | 11 | 22,43 | |  | 13,75 |  | |
| 45 | SOMAJ | 12 | 3,06 | |  | 1,88 |  | |
| 46 | FOND ASIG SANATATE | 13 | 12,31 | |  | 9,20 |  | |
| 47 | DEPLASARI DETASARI | 14 | 4,06 | |  | 1,76 |  | |
| 48 | CONTR ASIG FOND ACCID | 16 | 0,51 | |  | 0,31 |  | |
| 49 | **CHELT MATERIALE** |  | **428,80** | |  | **350,01** | **0,00** | |
| 50 | CHELT INTRET GOSPODAR | 24 | 135,80 | |  | 80,64 |  | |
| 51 | OBIECTE DE INVENTAR | 26 | 138,00 | |  | 132,33 |  | |
| 52 | REPARARII CURENTE | 27 | 134,70 | |  | 119,74 |  | |
| 53 | ALTE CHELTUIELI | 30 | 20,30 | |  | 17,30 |  | |
| 57 | CHELT DE CAPITAL | 70 | **40,00** | |  | 37,53 |  | |
| 54 | ***CAP.57.02 INVATAMINT*** |  | ***25.100,37*** | |  | ***21.893,12*** | ***0,00*** | |
| 55 | **SC SPECIALA DEFICIENTI AUZ NR. 1** |  | **2.320,45** | |  | **2.152,83** | **0,00** | |
| 56 | **CHELTUIELI DE PERSONAL** |  | **1.658,62** | |  | **1.516,06** | **0,00** | |
| 57 | CHELTUIELI CU SALARIILE | 10 | 1.256,10 | |  | 1.171,25 |  | |
| 58 | CAS | 11 | 278,00 | |  | 236,36 |  | |
| 59 | SOMAJ | 12 | 37,30 | |  | 32,09 |  | |
| 60 | FOND ASIG SANATATE | 13 | 86,22 | |  | 76,36 |  | |
| 61 | DEPLAS DETAS TRANSFER | 14 | 1,00 | |  | 0,00 |  | |
| 62 | **CHELTUIELI MATERIALE** | **20** | **506,83** | |  | **482,87** | **0,00** | |
| 63 | DREPTURI CU CARACTER SOCIAL | 21 | 5,88 | |  | 5,88 |  | |
| 64 | HRANA | 22 | 150,03 | |  | 145,84 |  | |
| 65 | MEDICAMENTE SI MAT | 23 | 3,30 | |  | 3,29 |  | |
| 66 | CHELT PT INTRETINERE | 24 | 167,30 | |  | 165,34 |  | |
| 67 | MATER SI PREST SERV FUNCT | 25 | 3,00 | |  | 2,69 |  | |
| 68 | OBIECTE DE INVENTAR | 26 | 70,67 | |  | 60,99 |  | |
| 69 | REPARATII CURENTE | 27 | 78,20 | |  | 77,36 |  | |
| 70 | REPARATII CAPITALE | 28 | 15,50 | |  | 11,10 |  | |
| 71 | CARTI SI PUBLICATII | 29 | 2,00 | |  | 1,92 |  | |
| 72 | ALTE CHELTUIELI | 30 | 10,95 | |  | 8,46 |  | |
| **60** | **TRANSFERURI NECONS.** | **38** | **5,00** | |  | **4,80** |  | |
| 73 | **CHELTUIELI DE CAPITAL.** | **70** | **150,00** | |  | **149,10** |  | |
| 74 | **SC SPECIALA DEFICIENTI AUZ NR. 2** |  | **1.870,94** | |  | **1.818,33** | **0,00** | |
| 75 | **CHELTUIELI DE PERSONAL** | **2** | **1.139,72** | |  | **1.107,81** | **0,00** | |
| 76 | CHELTUIELI CU SALARIILE | 10 | 867,65 | |  | 859,03 |  | |
| 77 | CAS | 11 | 187,00 | |  | 171,88 |  | |
| 78 | SOMAJ | 12 | 24,00 | |  | 21,50 |  | |
| 79 | FOND ASIG SANATATE | 13 | 61,00 | |  | 55,33 |  | |
| 80 | DEPLAS DETAS TRANSFER | 14 | 0,07 | |  | 0,07 |  | |
| 81 | **CHELTUIELI MATERIALE** | **20** | **655,22** | |  | **634,59** | **0,00** | |
| 82 | DREPTURI CU CARACTER SOCIAL | 21 | 0,00 | |  |  |  | |
| 83 | HRANA | 22 | 145,37 | |  | 145,36 |  | |
| 84 | MEDICAMENTE SI MAT | 23 | 7,30 | |  | 7,30 |  | |
| 85 | CHELT GOSPODARESTI | 24 | 197,22 | |  | 179,93 |  | |
| 86 | CHELT DE FUNCTIONARE | 25 | 1,00 | |  | 0,93 |  | |
| 87 | ECHIP OB DE INVENTAR | 26 | 34,33 | |  | 32,23 |  | |
| 88 | REPAR. CURENTE | 27 | 270,00 | |  | 270,00 |  | |
| 89 | CARTI SI PUBLICATII | 29 | 0,00 | |  |  |  | |
| 90 | ALTE CHELTUIELI | 30 | 0,00 | |  | -1,16 |  | |
| 91 | **TRANSF NECOSOLID** | **38** | **61,00** | |  | 60,93 |  | |
| 92 | **CHELTUIELI DE CAPITAL** | **70** | **15,00** | |  | **15,00** | **0,00** | |
| 93 | **LICEUL PT.DEFICIENTI DE VEDERE** |  | **2.870,57** | |  | **2.733,57** | **0,00** | |
| 94 | **CHELTUIELI DE PERSONAL** | **2** | **1.781,61** | |  | **1.648,96** | **0,00** | |
| 95 | CHELTUIELI CU SALARIILE | 10 | 1.345,20 | |  | 1.266,08 |  | |
| 96 | CAS | 11 | 300,50 | |  | 262,70 |  | |
| 97 | SOMAJ | 12 | 40,40 | |  | 35,97 |  | |
| 98 | FOND ASIG SANATATE | 13 | 94,20 | |  | 83,94 |  | |
| 99 | DEPLAS DETAS TRANSFER | 14 | 1,31 | |  | 0,27 |  | |
| 100 | **CHELTUIELI MATERIALE** | **20** | **1.088,96** | |  | **1.084,61** | **0,00** | |
| 101 | DREPTURI CU CARACTER SOCIAL | 21 | 0,00 | |  | 0,00 |  | |
| 102 | HRANA | 22 | 205,00 | |  | 204,19 |  | |
| 103 | MEDICAMENTE SI MAT | 23 | 0,50 | |  | 0,20 |  | |
| 104 | CHELT GOSPODARESTI | 24 | 146,40 | |  | 143,37 |  | |
| 105 | CHELT DE FUNCTIONARE | 25 | 0,50 | |  | 0,38 |  | |
| 106 | ECHIP OB DE INVENTAR | 26 | 55,00 | |  | 54,99 |  | |
| 107 | REPARATII CURENTE | 27 | 626,10 | |  | 626,07 |  | |
| 108 | CARTI SI PUBLICATII | 29 | 3,06 | |  | 3,06 |  | |
| 109 | ALTE CHELTUIELI | 30 | 52,40 | |  | 52,35 |  | |
| 110 | **TRANSFERURI NECONSOLIDABILE** | **38** | **0,00** | |  |  | **0,00** | |
| 111 | **SOALA DE ARTE SI MESERII** |  | **3.873,80** | |  | **3.430,53** | **0,00** | |
| 112 | **CHELTUIELI DE PERSONAL** | **2** | **1.919,43** | |  | **1.761,65** | **0,00** | |
| 113 | CHELTUIELI CU SALARIILE | 10 | 1.461,97 | |  | 1.361,61 |  | |
| 114 | CAS | 11 | 310,35 | |  | 272,98 |  | |
| 115 | SOMAJ | 12 | 43,87 | |  | 37,50 |  | |
| 116 | FOND ASIG SANATATE | 13 | 102,34 | |  | 89,25 |  | |
| 117 | DEPLAS DETAS TRANSFER | 14 | 0,90 | |  | 0,31 |  | |
| 118 | **CHELTUIELI MATERIALE** | **20** | **1.954,37** | |  | **1.668,88** | **0,00** | |
| 119 | DREPTURI CU CARACTER SOCIAL | 21 | 4,50 | |  | 1,96 |  | |
| 120 | HRANA | 22 | 335,28 | |  | 246,07 |  | |
| 121 | MEDICAMENTE SI MAT | 23 | 2,16 | |  | 2,12 |  | |
| 122 | CHELT GOSPODARESTI | 24 | 399,55 | |  | 325,55 |  | |
| 123 | CHELT DE FUNCTIONARE | 25 | 1,62 | |  | 1,29 |  | |
| 124 | ECHIP OB DE INVENTAR | 26 | 66,66 | |  | 65,79 |  | |
| 125 | REPARATII CURENTE | 27 | 250,00 | |  | 248,79 |  | |
| 126 | REPARATII CAPITALE | 28 | 790,71 | |  | 703,59 |  | |
| 127 | CARTI SI PUBLICATII | 29 | 3,24 | |  | 2,89 |  | |
| 128 | ALTE CHELTUIELI | 30 | 100,65 | |  | 70,83 |  | |
| 129 | **SC SPECIALA RASCRUCI** |  | **845,42** | |  | **703,88** | **0,00** | |
| 130 | **CHELTUIELI DE PERSONAL** | **2** | **532,27** | |  | **488,12** | **0,00** | |
| 131 | CHELTUIELI CU SALARIILE | 10 | 398,07 | |  | 376,31 |  | |
| 132 | CAS | 11 | 90,50 | |  | 74,71 |  | |
| 133 | SOMAJ | 12 | 12,10 | |  | 11,25 |  | |
| 134 | FOND ASIG SANATATE | 13 | 28,10 | |  | 23,85 |  | |
| 135 | DEPLAS DETAS TRANSFER | 14 | 3,50 | |  | 2,00 |  | |
| 136 | **CHELTUIELI MATERIALE** | **20** | **313,15** | |  | **215,76** | **0,00** | |
| 137 | DREPTURI CU CARACTER SOCIAL | 21 | 0,00 | |  |  |  | |
| 138 | HRANA | 22 | 54,00 | |  | 30,04 |  | |
| 139 | MEDICAMENTE SI MAT | 23 | 1,00 | |  | 1,00 |  | |
| 140 | CHELT GOSPODARESTI | 24 | 96,10 | |  | 72,12 |  | |
| 141 | CHELT DE FUNCTIONARE | 25 | 0,00 | |  |  |  | |
| 142 | ECHIP OB DE INVENTAR | 26 | 35,00 | |  | 5,90 |  | |
| 143 | REPARATII CURENTE | 27 | 121,55 | |  | 101,50 |  | |
| 144 | CARTI SI PUBLICATII | 29 | 1,50 | |  | 1,50 |  | |
| 145 | ALTE CHELTUIELI | 30 | 4,00 | |  | 3,70 |  | |
| 146 | **SC SPECIALA NR 1** |  | **2.410,22** | |  | **2.246,97** | **0,00** | |
| 147 | **CHELTUIELI DE PERSONAL** | **2** | **2.028,54** | |  | **1.917,41** | **0,00** | |
| 148 | CHELTUIELI CU SALARIILE | 10 | 1.481,28 | |  | 1.419,54 |  | |
| 149 | CAS | 11 | 330,75 | |  | 302,96 |  | |
| 150 | SOMAJ | 12 | 85,33 | |  | 63,73 |  | |
| 151 | FOND ASIG SANATATE | 13 | 131,18 | |  | 131,18 |  | |
| 152 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 153 | **CHELTUIELI MATERIALE** |  | **381,68** | |  | **329,56** | **0,00** | |
| 154 | DREPTURI CU CARACTER SOCIAL | 21 | 0,00 | |  |  |  | |
| 155 | HRANA | 22 | 127,92 | |  | 115,21 |  | |
| 156 | MEDICAMENTE SI MAT | 23 | 11,03 | |  | 10,75 |  | |
| 157 | CHELT GOSPODARESTI | 24 | 163,75 | |  | 133,45 |  | |
| 158 | CHELT DE FUNCTIONARE | 25 | 3,01 | |  | 0,00 |  | |
| 159 | ECHIP OB DE INVENTAR | 26 | 17,96 | |  | 12,20 |  | |
| 160 | REPARATII CURENTE | 27 | 45,00 | |  | 44,96 |  | |
| 161 | CARTI SI PUBLICATII | 29 | 1,01 | |  | 1,00 |  | |
| 162 | ALTE CHELTUIELI | 30 | 12,00 | |  | 11,99 |  | |
| 163 | **SC SPECIALA DEJ** |  | **1.096,57** | |  | **970,60** | **0,00** | |
| 164 | **CHELTUIELI DE PERSONAL** | **2** | **803,63** | |  | **709,21** | **0,00** | |
| 165 | CHELTUIELI CU SALARIILE | 10 | 598,23 | |  | 542,75 |  | |
| 166 | CAS | 11 | 143,67 | |  | 114,14 |  | |
| 167 | SOMAJ | 12 | 17,92 | |  | 15,33 |  | |
| 168 | FOND ASIG SANATATE | 13 | 41,81 | |  | 35,79 |  | |
| 169 | DEPLAS DETAS TRANSFER | 14 | 2,00 | |  | 1,20 |  | |
| 170 | **CHELTUIELI MATERIALE** | **20** | **292,94** | |  | **261,39** | **0,00** | |
| 171 | DREPTURI CU CARACTER SOCIAL | 21 | 0,00 | |  |  |  | |
| 172 | HRANA | 22 | 57,89 | |  | 47,45 |  | |
| 173 | MEDICAMENTE SI MAT | 23 | 0,00 | |  |  |  | |
| 174 | CHELT GOSPODARESTI | 24 | 105,60 | |  | 94,37 |  | |
| 175 | CHELT DE FUNCTIONARE | 25 | 0,00 | |  |  |  | |
| 176 | ECHIP OB DE INVENTAR | 26 | 6,55 | |  | 6,36 |  | |
| 177 | REPARATII CURENTE | 27 | 113,00 | |  | 104,59 |  | |
| 178 | CARTI SI PUBLICATII | 29 | 2,00 | |  | 2,00 |  | |
| 179 | ALTE CHELTUIELI | 30 | 7,90 | |  | 6,62 |  | |
| 180 | **SC SPEC TRANSILVANIA BACIU** |  | **634,22** | |  | **591,04** | **0,00** | |
| 181 | **CHELTUIELI DE PERSONAL** |  | **504,88** | |  | **477,42** | **0,00** | |
| 182 | CHELTUIELI CU SALARIILE | 10 | 388,24 | |  | 378,91 |  | |
| 183 | CAS | 11 | 77,44 | |  | 62,80 |  | |
| 184 | SOMAJ | 12 | 11,26 | |  | 10,16 |  | |
| 185 | FOND ASIG SANATATE | 13 | 27,33 | |  | 24,94 |  | |
| 186 | DEPLAS DETAS TRANSFER | 14 | 0,61 | |  | 0,61 |  | |
| 187 | **CHELTUIELI MATERIALE** | **20** | **123,18** | |  | **107,68** | **0,00** | |
| 188 | DREPTURI CU CARACTER SOCIAL | 21 | 20,67 | |  | 16,23 |  | |
| 189 | HRANA | 22 | 11,14 | |  | 9,98 |  | |
| 190 | MEDICAMENTE SI MAT | 23 | 0,00 | |  |  |  | |
| 191 | CHELT GOSPODARESTI | 24 | 44,52 | |  | 41,12 |  | |
| 192 | CHELT DE FUNCTIONARE | 25 | 0,00 | |  | 0,00 |  | |
| 193 | ECHIP OB DE INVENTAR | 26 | 5,30 | |  | 5,30 |  | |
| 194 | REPARATII CURENTE | 27 | 2,59 | |  | 1,23 |  | |
| 195 | REPARATII CAPITALE | 28 | 15,01 | |  | 10,14 |  | |
| 196 | CARTI SI PUBLICATII | 29 | 0,02 | |  | 0,01 |  | |
| 197 | ALTE CHELTUIELI | 30 | 23,93 | |  | 23,67 |  | |
| 198 | **TRANSFERURI- BURSE** | **38** | **0,00** | |  | **0,00** |  | |
| 199 | **CHELTUIELI DE CAPITAL** | **70** | **6,16** | |  | **5,94** |  | |
| 200 | **SC SPECIALA CENTRU DE RESURSE** |  | **2.019,54** | |  | **1.897,51** | **0,00** | |
| 201 | **CHELTUIELI DE PERSONAL** | **2** | **1.608,29** | |  | **1.526,93** | **0,00** | |
| 202 | CHELTUIELI CU SALARIILE | 10 | 1.252,13 | |  | 1.183,61 |  | |
| 203 | CAS | 11 | 216,16 | |  | 216,16 |  | |
| 204 | SOMAJ | 12 | 45,00 | |  | 35,66 |  | |
| 205 | FOND ASIG SANATATE | 13 | 90,00 | |  | 90,00 |  | |
| 206 | DEPLAS DETAS TRANSFER | 14 | 5,00 | |  | 1,50 |  | |
| 207 | **CHELTUIELI MATERIALE** | **20** | **385,61** | |  | **345,02** | **0,00** | |
| 208 | DREPTURI SOCIALE | 21 | 19,50 | |  | 18,49 |  | |
| 209 | HRANA | 22 | 95,00 | |  | 80,87 |  | |
| 210 | MEDICAMENTE SI MAT | 23 | 7,50 | |  | 7,41 |  | |
| 211 | CHELT GOSPODARESTI | 24 | 159,11 | |  | 134,89 |  | |
| 212 | CHELT DE FUNCTIONARE | 25 | 8,50 | |  | 8,46 |  | |
| 213 | ECHIP OB DE INVENTAR | 26 | 47,50 | |  | 46,93 |  | |
| 214 | REPARATII CURENTE | 27 | 8,00 | |  | 7,48 |  | |
| 215 | CARTI SI PUBLICATII | 29 | 1,50 | |  | 1,49 |  | |
| 216 | ALTE CHELTUIELI | 30 | 39,00 | |  | 39,00 |  | |
| 217 | **TRANSFERURI NECONSOLIDABILE** | **38** | **5,64** | |  | **5,63** |  | |
| 218 | **CHELTUIELI DE CAPITAL** | **70** | **20,00** | |  | **19,93** |  | |
| 219 | **GRADINITA SPECIALA NR.35** |  | **628,65** | |  | **594,70** | **0,00** | |
| 220 | **CHELTUIELI DE PERSONAL** | **2** | **461,02** | |  | **438,42** | **0,00** | |
| 221 | CHELTUIELI CU SALARIILE | 10 | 353,27 | |  | 336,96 |  | |
| 222 | CAS | 11 | 72,42 | |  | 68,06 |  | |
| 223 | SOMAJ | 12 | 10,60 | |  | 9,42 |  | |
| 224 | FOND ASIG SANATATE | 13 | 24,73 | |  | 23,98 |  | |
| 225 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 226 | **CHELTUIELI MATERIALE** | **20** | **167,63** | |  | **156,28** | **0,00** | |
| 227 | DREPTURI SOCIALE | 21 | 4,90 | |  | 4,21 |  | |
| 228 | HRANA | 22 | 32,97 | |  | 26,22 |  | |
| 229 | MEDICAMENTE SI MAT | 23 | 0,30 | |  | 0,30 |  | |
| 230 | CHELT GOSPODARESTI | 24 | 50,59 | |  | 49,22 |  | |
| 231 | CHELT DE FUNCTIONARE | 25 | 4,20 | |  | 3,24 |  | |
| 232 | ECHIP OB DE INVENTAR | 26 | 20,40 | |  | 20,40 |  | |
| 233 | REPARATII CURENTE | 27 | 25,71 | |  | 25,71 |  | |
| 234 | CARTI SI PUBLICATII | 29 | 0,05 | |  |  |  | |
| 235 | ALTE CHELTUIELI | 30 | 28,51 | |  | 26,98 |  | |
| 236 | **D.G.A.S.P.C - SCOLI SPECIALE** |  | **502,49** | |  | **462,45** | **0,00** | |
| 237 | **CHELTUIELI DE PERSONAL** |  | **502,49** | |  | **462,45** | **0,00** | |
| 238 | CHELTUIELI CU SALARIILE | 10 | 405,91 | |  | 366,85 |  | |
| 239 | CAS | 11 | 63,17 | |  | 63,17 |  | |
| 240 | SOMAJ | 12 | 9,72 | |  | 9,72 |  | |
| 241 | FOND ASIG SANATATE | 13 | 22,69 | |  | 22,69 |  | |
| 242 | DEPLAS DETAS TRANSFER | 14 | 1,00 | |  | 0,02 |  | |
| 243 | **PROGRAMUL "LAPTELE SI CORNUL"** |  | **6.008,50** | |  | **4.271,90** | **0,00** | |
| 244 | CHELTUIELI MATERIALE |  | **6.008,50** | |  | **4.271,90** | **0,00** | |
| 245 | DREPTURI SOCIALE | 21 | 6.008,50 | |  | 4.271,90 |  | |
| 246 | **CP 57 02 INSPECT DE INVAT** |  | **19,00** | |  | **18,81** | **0,00** | |
| 247 | TRANSF NECOSOLID | 38 | 19,00 | |  | 18,81 |  | |
| 248 | ***Cap 58 02 SANATATE*** |  | ***3.067,00*** | |  | ***2.720,41*** | ***0,00*** | |
| 249 | CHELTUIELI CURENTE |  | **2.207,00** | |  | **1.969,03** | **0,00** | |
| 250 | TRANSFERURI NECONSOLIDABILE | 38 | 2.165,93 | |  | 1.927,96 |  | |
| 254 | TRANS .NECONS.RADPP | 38 | 41,07 | |  | 41,07 |  | |
| 251 | CHELT DE CAPITAL | 70 | 860,00 | |  | 751,38 |  | |
| 252 | ***CAP 59 02 CULTURA,CULTE*** |  | ***14.749,03*** | |  | ***14.141,67*** | ***0,00*** | |
| 253 | CAP 59.02 CULTURA |  | 10.113,33 | |  | 9.598,13 |  | |
| 254 | **FILARMONICA DE STAT** |  | **3.759,14** | |  | **3.555,89** | **0,00** | |
| 255 | **CHELTUIELI DE PERSONAL** | **2** | **3.318,27** | |  | **3.115,02** | **0,00** | |
| 256 | CHELTUIELI CU SALARIILE | 10 | 2.320,63 | |  | 2.215,95 |  | |
| 257 | CAS | 11 | 640,73 | |  | 570,04 |  | |
| 258 | SOMAJ | 12 | 67,56 | |  | 61,89 |  | |
| 259 | FOND ASIG SANATATE | 13 | 160,30 | |  | 144,43 |  | |
| 260 | DEPLASARI DETASARI | 14 | 95,00 | |  | 95,00 |  | |
| 261 | CONTRIB PT ASIG DE ACCIDENTE | 16 | 34,05 | |  | 27,71 |  | |
| 262 | **CHELTUIELI MATERIALE** | **20** | **290,87** | |  | **290,87** | **0,00** | |
| 263 | CHELT GOSPODARESTI | 24 | 109,80 | |  | 109,80 |  | |
| 264 | CHELT DE FUNCTIONARE | 25 | 132,77 | |  | 132,77 |  | |
| 265 | OBIECTE DE INVENTAR | 26 | 1,40 | |  | 1,40 |  | |
| 266 | REPARATII CURENTE | 27 | 0,00 | |  |  |  | |
| 267 | CARTI SI PUBLICATII | 29 | 0,00 | |  |  |  | |
| 268 | ALTE CHELTUIELI | 30 | 46,90 | |  | 46,90 |  | |
| 269 | **CHELTUILI DE CAPITAL** | 70 | **150,00** | |  | **150,00** |  | |
| 270 | **TEATRUL PUCK** |  | **711,76** | |  | **689,39** | **0,00** | |
| 271 | **CHELTUIELI DE PERSONAL** | **2** | **573,16** | |  | **550,79** | **0,00** | |
| 272 | CHELTUIELI CU SALARIILE | 10 | 430,40 | |  | 420,22 |  | |
| 273 | CAS | 11 | 98,86 | |  | 90,36 |  | |
| 274 | SOMAJ | 12 | 12,88 | |  | 11,78 |  | |
| 275 | FOND ASIG SANATATE | 13 | 31,02 | |  | 28,43 |  | |
| 276 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 277 | **CHELTUIELI MATERIALE** | **20** | **138,60** | |  | **138,60** | **0,00** | |
| 278 | CHELT GOSPODARESTI | 24 | 74,90 | |  | 74,90 |  | |
| 279 | CHELT DE FUNCTIONARE | 25 | 44,72 | |  | 44,72 |  | |
| 280 | OBIECTE DE INVENTAR | 26 | 18,98 | |  | 18,98 |  | |
| 281 | REPARATII CURENTE | 27 | 0,00 | |  |  |  | |
| 282 | REPARATII CAPITALE | 28 | 0,00 | |  |  |  | |
| 283 | ALTE CHELTUIELI | 30 | 0,00 | |  |  |  | |
| 284 | **MUZEUL DE ARTA** |  | **944,70** | |  | **923,24** | **0,00** | |
| 285 | **CHELTUIELI DE PERSONAL** | **2** | **408,69** | |  | **388,13** | **0,00** | |
| 286 | CHELTUIELI CU SALARIILE | 10 | 308,44 | |  | 294,48 |  | |
| 287 | CAS | 11 | 69,40 | |  | 66,01 |  | |
| 288 | SOMAJ | 12 | 9,25 | |  | 8,29 |  | |
| 289 | FOND ASIG SANATATE | 13 | 21,60 | |  | 19,35 |  | |
| 290 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 291 | **CHELTUIELI MATERIALE** | **20** | **251,88** | |  | **251,05** | **0,00** | |
| 292 | CHELT GOSPODARESTI | 24 | 60,70 | |  | 60,27 |  | |
| 293 | CHELT DE FUNCTIONARE | 25 | 102,68 | |  | 102,68 |  | |
| 294 | OBIECTE DE INVENTAR | 26 | 5,50 | |  | 5,50 |  | |
| 295 | REPARATII CURENTE | 27 | 81,00 | |  | 80,62 |  | |
| 296 | REPARATII CAPITALE | 28 | 0,00 | |  |  |  | |
| 297 | CARTI SI PUBLICATII | 29 | 2,00 | |  | 1,98 |  | |
| 298 | ALTE CHELTUIELI | 30 | 0,00 | |  |  |  | |
| 299 | **CHELTUIELI DE CAPITAL** | **70** | **284,13** | |  | **284,06** |  | |
| 300 | **MUZEUL ETNOGRAFIC AL TRANSILV** |  | **1.104,74** | |  | **1.025,32** | **0,00** | |
| 301 | **CHELTUIELI DE PERSONAL** | **2** | **679,10** | |  | **602,16** | **0,00** | |
| 302 | CHELTUIELI CU SALARIILE | 10 | 460,09 | |  | 458,96 |  | |
| 303 | CAS | 11 | 158,80 | |  | 94,86 |  | |
| 304 | SOMAJ | 12 | 15,63 | |  | 12,55 |  | |
| 305 | FOND ASIG SANATATE | 13 | 36,51 | |  | 29,95 |  | |
| 306 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 308 | CONTRIB FOND ACCIDENTE | 16 | 8,07 | |  | 5,84 |  | |
| 307 | **CHELTUIELI MATERIALE** | **20** | **425,64** | |  | **423,16** | **0,00** | |
| 308 | CHELT GOSPODARESTI | 24 | 39,42 | |  | 39,42 |  | |
| 309 | CHELT DE FUNCTIONARE | 25 | 26,64 | |  | 26,64 |  | |
| 310 | OBIECTE DE INVENTAR | 26 | 0,00 | |  |  |  | |
| 311 | REPARATII CURENTE | 27 | 54,50 | |  | 54,50 |  | |
| 312 | REPARATII CAPITALE | 28 | 302,50 | |  | 300,02 |  | |
| 313 | CARTI SI PUBLICATII | 29 | 0,58 | |  | 0,58 |  | |
| 314 | ALTE CHELTUIELI | 30 | 2,00 | |  | 2,00 |  | |
| 315 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  |  |  | |
| 316 | **MUZEUL "O.GOGA" CIUCEA** |  | **262,29** | |  | **218,52** | **0,00** | |
| 317 | **CHELTUIELI DE PERSONAL** | **2** | **144,08** | |  | **140,47** | **0,00** | |
| 318 | CHELTUIELI CU SALARIILE | 10 | 105,76 | |  | 105,52 |  | |
| 319 | CAS | 11 | 24,06 | |  | 21,81 |  | |
| 320 | SOMAJ | 12 | 3,30 | |  | 2,99 |  | |
| 321 | FOND ASIG SANATATE | 13 | 7,66 | |  | 6,98 |  | |
| 322 | DEPLAS DETAS TRANSFER | 14 | 1,80 | |  | 1,80 |  | |
| 323 | CONTRIB FOND ACCIDENTE | 16 | 1,50 | |  | 1,37 |  | |
| 324 | **CHELTUIELI MATERIALE** | **20** | **118,21** | |  | **78,05** | **0,00** | |
| 325 | CHELT GOSPODARESTI | 24 | 23,81 | |  | 22,55 |  | |
| 326 | CHELT DE FUNCTIONARE | 25 | 1,50 | |  | 1,50 |  | |
| 327 | OBIECTE DE INVENTAR | 26 | 0,00 | |  |  |  | |
| 328 | REPARATII CURENTE | 27 | 87,50 | |  | 48,60 |  | |
| 329 | REPARATII CAPITALE | 28 | 0,00 | |  |  |  | |
| 330 | CARTI SI PUBLICATII | 29 | 5,00 | |  | 5,00 |  | |
| 331 | ALTE CHELTUIELI | 30 | 0,40 | |  | 0,40 |  | |
| 332 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  |  |  | |
| 333 | **SC POPULARA DE ARTA** |  | **288,66** | |  | **288,66** | **0,00** | |
| 334 | **CHELTUIELI DE PERSONAL** | **2** | **263,16** | |  | **263,16** | **0,00** | |
| 335 | CHELTUIELI CU SALARIILE | 10 | 200,18 | |  | 200,18 |  | |
| 336 | CAS | 11 | 43,87 | |  | 43,87 |  | |
| 337 | SOMAJ | 12 | 5,30 | |  | 5,30 |  | |
| 338 | FOND ASIG SANATATE | 13 | 13,81 | |  | 13,81 |  | |
| 339 | DEPLAS DETAS TRANSFER | 14 | 0,00 | |  |  |  | |
| 340 | **CHELTUIELI MATERIALE** | **20** | **25,50** | |  | **25,50** | **0,00** | |
| 341 | CHELT GOSPODARESTI | 24 | 17,00 | |  | 17,00 |  | |
| 342 | CHELT DE FUNCTIONARE | 25 | 8,50 | |  | 8,50 |  | |
| 343 | OBIECTE DE INVENTAR | 26 | 0,00 | |  |  |  | |
| 344 | CARTI SI PUBLICATII | 29 | 0,00 | |  |  |  | |
| 345 | ALTE CHELTUIELI | 30 | 0,00 | |  |  |  | |
| 346 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  |  |  | |
| 347 | **BIBLIOTECA JUDETEANA "O.GOGA"** |  | **2.313,60** | |  | **2.211,67** | **0,00** | |
| 348 | **CHELTUIELI DE PERSONAL** | **2** | **1.329,18** | |  | **1.268,33** | **0,00** | |
| 349 | CHELTUIELI CU SALARIILE | 10 | 988,00 | |  | 959,18 |  | |
| 350 | CAS | 11 | 212,00 | |  | 194,59 |  | |
| 351 | SOMAJ | 12 | 29,50 | |  | 26,42 |  | |
| 352 | FOND ASIG SANATATE | 13 | 69,50 | |  | 62,48 |  | |
| 353 | DEPLAS DETAS TRANSFER | 14 | 16,00 | |  | 13,64 |  | |
| 354 | CONTRIB PT FOND ACCIDE | 16 | 14,18 | |  | 12,02 |  | |
| 355 | **CHELTUIELI MATERIALE** | **20** | **560,92** | |  | **552,92** | **0,00** | |
| 356 | CHELT GOSPODARESTI | 24 | 140,00 | |  | 136,17 |  | |
| 357 | CHELT DE FUNCTIONARE | 25 | 149,99 | |  | 149,48 |  | |
| 358 | OBIECTE DE INVENTAR | 26 | 26,00 | |  | 22,87 |  | |
| 359 | REPARATII CURENTE | 27 | 30,00 | |  | 30,00 |  | |
| 360 | CARTI SI PUBLICATII | 29 | 142,92 | |  | 142,91 |  | |
| 361 | ALTE CHELTUIELI | 30 | 72,01 | |  | 71,49 |  | |
| 362 | **CHELTUIELI DE CAPITAL** | **70** | **423,50** | |  | **390,42** |  | |
| 363 | **CENTRUL CREATIEI POPULARE** |  | **504,61** | |  | **475,65** | **0,00** | |
| 364 | **CHELTUIELI DE PERSONAL** | **2** | **296,50** | |  | **270,64** | **0,00** | |
| 365 | CHELTUIELI CU SALARIILE | 10 | 216,00 | |  | 203,09 |  | |
| 366 | CAS | 11 | 52,70 | |  | 44,96 |  | |
| 367 | SOMAJ | 12 | 6,60 | |  | 5,23 |  | |
| 368 | FOND ASIG SANATATE | 13 | 15,20 | |  | 13,09 |  | |
| 369 | DEPLAS DETAS TRANSFER | 14 | 6,00 | |  | 4,27 |  | |
| 370 | **CHELTUIELI MATERIALE** | **20** | **208,11** | |  | **205,01** |  | |
| 371 | CHELT GOSPODARESTI | 24 | 17,20 | |  | 16,10 |  | |
| 372 | CHELT DE FUNCTIONARE | 25 | 9,50 | |  | 9,50 |  | |
| 373 | OBIECTE DE INVENTAR | 26 | 17,50 | |  | 17,39 |  | |
| 374 | CARTI SI PUBLICATII | 29 | 27,00 | |  | 26,82 |  | |
| 375 | ALTE CHELTUIELI | 30 | 136,91 | |  | 135,20 |  | |
| 376 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  |  |  | |
| 377 | **REVISTA TRIBUNA** |  | **223,83** | |  | **209,79** | **0,00** | |
| 378 | **CHELTUIELI DE PERSONAL** |  | **149,56** | |  | **139,59** | **0,00** | |
| 379 | CHELTUIELI CU SALARIILE | 10 | 112,87 | |  | 108,85 |  | |
| 380 | CAS | 11 | 19,51 | |  | 17,78 |  | |
| 381 | SOMAJ | 12 | 2,68 | |  | 2,42 |  | |
| 382 | FOND ASIG SANATATE | 13 | 8,15 | |  | 7,79 |  | |
| 383 | DEPLAS DETAS TRANSFER | 14 | 5,19 | |  | 1,90 |  | |
| 384 | CONRIB PT ASIG FOND ACC | 16 | 1,16 | |  | 0,85 |  | |
| 385 | **CHELTUIELI MATERIALE** | **20** | **74,27** | |  | **70,20** | **0,00** | |
| 386 | CHELT GOSPODARESTI | 24 | 21,70 | |  | 17,63 |  | |
| 387 | CHELT DE FUNCTIONARE | 25 | 52,57 | |  | 52,57 |  | |
| 388 | **CJC** | **34** | **0,00** | |  | **0,00** |  | |
| 389 | SUBVENTII | 34 | 0,00 | |  |  |  | |
| 390 | **BISERICI IN CONSTRUCTIE** |  | **2,50** | |  | **2,50** |  | |
| 391 | TRANSFERURI NECONSOLIDABILE | 38 | 2,50 | |  | 2,50 |  | |
| 392 | **CULTE** |  | **3.824,90** | |  | **3.824,69** | **0,00** | |
| 393 | **CULTUL ORTODOX CLUJ** |  | **1.764,58** | |  | **1.764,58** |  | |
| 394 | CHELT PERSONAL | 38 | 1.764,58 | |  | 1.764,58 |  | |
| 395 | **CULTUL ROMANO CATOLIC** |  | **177,45** | |  | **177,45** |  | |
| 396 | CHELTUIELI DE PERSONAL | 38 | 177,45 | |  | 177,45 |  | |
| 397 | **CULTUL GRECO CATOLIC** |  | **606,27** | |  | **606,27** |  | |
| 398 | CHELTUIELI DE PERSONAL | 38 | 606,27 | |  | 606,27 |  | |
| 399 | **CULT GRECO CATOLIC BLAJ** |  | **88,72** | |  | **88,68** |  | |
| 400 | CHELTUIELI DE PERSONAL | 38 | 88,72 | |  | 88,68 |  | |
| 401 | **EPARHIA REFORMATA** |  | **961,15** | |  | **961,15** |  | |
| 402 | CHELTUIELI DE PERSONAL | 38 | 961,15 | |  | 961,15 |  | |
| 403 | **BISERICA EVANGHELICA** |  | **29,57** | |  | **29,57** |  | |
| 404 | CHELTUIELI DE PERSONAL | 38 | 29,57 | |  | 29,57 |  | |
| 405 | **EPISCOPIA UNITARIANA** |  | **142,94** | |  | **142,94** |  | |
| 406 | CHELTUIELI DE PERSONAL | 38 | 142,94 | |  | 142,94 |  | |
| 407 | **CULTUL PENTICOSTAL** |  | **39,43** | |  | **39,43** |  | |
| 408 | CHELTUIELI DE PERSONAL | 38 | 39,43 | |  | 39,43 |  | |
| 409 | **CULT CRESTIN DUPA EVANGHE** |  | **9,86** | |  | **9,86** |  | |
| 410 | CHELTUIELI DE PERSONAL | *38* | 9,86 | |  | 9,86 |  | |
| 411 | **CULTUL ADVENTIST** |  | **4,93** | |  | **4,76** |  | |
| 412 | CHELTUIELI DE PERSONAL | *38* | 4,93 | |  | 4,76 |  | |
| 413 | **SPORT CLUBURI** |  | **747,00** | |  | **665,05** |  | |
| 414 | SUBVENTIE | 34 | 747,00 | |  | 665,05 |  | |
| 415 | **ALTE ACTIUNI DE CULTURA** |  | **61,30** | |  | **51,30** | **0,00** | |
| 416 | SUBVENTII | 34 | 61,30 | |  | 51,30 |  | |
| 417 | ***CAP.60 02 ASISTENTA SOC*** |  | ***30.705,90*** | |  | ***26.587,26*** | ***0,00*** | |
| 418 | **D.G.A.S.P.C** |  | ***30.705,90*** | |  | ***26.587,26*** | ***0,00*** | |
| 419 | **CHELTUIELI DE PERSONAL** | **2** | **12.450,70** | |  | **10.618,86** | **0,00** | |
| 420 | CHELTUIELI CU SALARIILE | 10 | 9.445,00 | |  | 8.135,84 |  | |
| 421 | CAS | 11 | 2.010,37 | |  | 1.675,47 |  | |
| 422 | SOMAJ | 12 | 283,35 | |  | 221,24 |  | |
| 423 | FOND ASIG SANATATE | 13 | 661,15 | |  | 567,53 |  | |
| 424 | DEPLAS DETAS TRANSFER | 14 | 50,83 | |  | 18,78 |  | |
| 425 | **CHELTUIELI MATERIALE** | **20** | **10.605,20** | |  | **8.345,14** | **0,00** | |
| 426 | DREPTURI SOCIALE | 21 | 2.312,85 | |  | 2.017,25 |  | |
| 427 | HRANA | 22 | 3.574,55 | |  | 2.309,56 |  | |
| 428 | MEDICAMENTE SI MAT | 23 | 203,90 | |  | 169,14 |  | |
| 429 | CHELT GOSPODARESTI | 24 | 2.525,60 | |  | 1.987,89 |  | |
| 430 | CHELT DE FUNCTIONARE | 25 | 220,00 | |  | 220,00 |  | |
| 431 | OBIECTE DE INVENTAR | 26 | 362,30 | |  | 301,55 |  | |
| 432 | REPARATII CURENTE | 27 | 327,80 | |  | 326,15 |  | |
| 433 | REPARATII CAPITALE | 28 | 0,00 | |  |  |  | |
| 434 | CARTI SI PUBLICATII | 29 | 2,20 | |  |  |  | |
| 435 | ALTE CHELTUIELI | 30 | 1.076,00 | |  | 1.013,60 |  | |
| 436 | BURSE | 38 | 0,00 | |  | 0,00 |  | |
| **437** | **TRANSFERURI NECONSOLIDABILE** | **38** | **7.550,00** | |  | **7.523,39** |  | |
| 438 | **CHELTUIELI DE CAPITAL** | **70** | **100,00** | |  | **99,87** |  | |
| 429 | **CAP 63.02 SERVICII PUBLICE** |  | ***5.683,40*** | |  | ***5.538,30*** | ***0,00*** | |
| 430 | **SC COMPANIA DE APA SOMES SA** |  | **5.653,40** | |  | **5.508,31** | **0,00** | |
| 431 | FOND REZERVA | 30 | 5.523,40 | |  | 5.480,84 |  | |
| 432 | CHELT,DE CAPITAL | 70 | 130,00 | |  | 27,47 |  | |
|  | CHELT CAP ITAL | 70 | 0,00 | |  |  |  | |
| 431 | **CONSILIUL JUDETEAN** |  | **30,00** | |  | **29,99** |  | |
| 434 | CHELT CAPITAL -PROIECTE | 70 | 30,00 | |  | 29,99 |  | |
| 435 | **CAP 67.02 AGRICULTURA** |  | ***916,76*** | |  | **893,65** | **0,00** | |
| 436 | **CENTR.DE CONSULTANTA AGRICOLA** |  | **158,49** | |  | **158,49** | ***0,00*** | |
| 437 | **CHELTUIELI DE PERSONAL** | **2** | **147,18** | |  | **147,18** | **0,00** | |
| 438 | CHELTUIELI CU SALARIILE | 10 | 110,19 | |  | 110,19 |  | |
| 439 | CAS | 11 | 24,21 | |  | 24,21 |  | |
| 440 | SOMAJ | 12 | 3,31 | |  | 3,31 |  | |
| 441 | FOND ASIG SANATATE | 13 | 7,71 | |  | 7,71 |  | |
| 442 | DEPLAS DETAS TRANSFER | 14 | 1,21 | |  | 1,21 |  | |
| 443 | CONTRIB.FOND ACCIDENTE | 16 | 0,55 | |  | 0,55 |  | |
| 444 | **CHELTUIELI MATERIALE** | **20** | **11,31** | |  | **11,31** | **0,00** | |
| 445 | CHELT GOSPODARESTI | 24 | 9,49 | |  | 9,49 |  | |
| 446 | CHELT DE FUNCTIONARE | 25 | 0,86 | |  | 0,86 |  | |
| 447 | OBIECTE DE INVENTAR | 26 | 0,00 | |  | 0,00 |  | |
| 448 | REPARATII CURENTE | 27 | 0,00 | |  | 0,00 |  | |
| 449 | CARTI SI PUBLICATII | 29 | 0,96 | |  | 0,96 |  | |
| 450 | ALTE CHELTUIELI | 30 | 0,00 | |  | 0,00 |  | |
| 451 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  | **0,00** | **0,00** | |
| 452 | **SERV.PUBLIC DE PROTECT.PLANTE** |  | **758,27** | |  | **735,16** | **0,00** | |
| 453 | **CHELTUIELI DE PERSONAL** | **2** | **309,10** | |  | **292,57** | **0,00** | |
| 454 | CHELTUIELI CU SALARIILE | 10 | 232,71 | |  | 224,56 |  | |
| 455 | CAS | 11 | 51,99 | |  | 46,36 |  | |
| 456 | SOMAJ | 12 | 7,00 | |  | 6,22 |  | |
| 457 | FOND ASIG SANATATE | 13 | 16,30 | |  | 14,52 |  | |
| 458 | DEPLAS DETAS TRANSFER | 14 | 1,10 | |  | 0,91 |  | |
| 459 | **CHELTUIELI MATERIALE** | **20** | **449,17** | |  | **442,59** | **0,00** | |
| 460 | CHELT GOSPODARESTI | 24 | 26,90 | |  | 22,67 |  | |
| 461 | CHELT DE FUNCTIONARE | 25 | 383,67 | |  | 383,56 |  | |
| 462 | OBIECTE DE INVENTAR | 26 | 5,60 | |  | 5,59 |  | |
| 463 | REPARATII CURENTE | 27 | 5,00 | |  | 4,73 |  | |
| 464 | CARTI SI PUBLICATII | 29 | 1,50 | |  | 1,03 |  | |
| 465 | ALTE CHELTUIELI | 30 | 26,50 | |  | 25,01 |  | |
| 466 | **CHELTUIELI DE CAPITAL** | **70** | **0,00** | |  | **0,00** |  | |
| 467 | ***CAP 68.02 TRANSP. SI COM*** |  | ***35.970,76*** | |  | ***27.486,02*** | ***1.839,25*** | |
| 468 | ***C J C*** |  | ***100,00*** | |  | ***0,00*** | ***0,00*** | |
| 469 | ***Chelt capital Auto elevi*** |  | ***100,00*** | |  | ***0,00*** |  | |
| 468 | **R.A. AEROPORTUL** |  | **5.660,00** | |  | **5.660,00** | **0,00** | |
| 469 | TRANSFERURI NECONSOLIDABILE | 38 | 2.200,00 | |  | 2.200,00 |  | |
| **470** | **CHELTUIELI DE CAPITAL** | **70** | **3.460,00** | |  | **3.460,00** |  | |
| 471 | **TETAROM** |  | **3.362,50** | |  | **462,50** | **0,00** | |
| 473 | TRANSFERURI NECONSOLIDABILE | **38** | 462,50 | |  | 462,50 |  | |
| 472 | Transf necosol din rezerva guv | **38** | 2.900,00 | |  | 0,00 |  | |
| 473 | **R.A ADMIN.DOM.PUBLIC SI PRIVAT** |  | **26.848,26** | |  | **21.363,52** | **1.839,25** | |
| 474 | TRANSF. DRUM JUDETENE | **38** | 15.605,26 | |  | 12.790,00 | 1.839,25 | |
| 475 | TRANS PT STRAZI, CETATEA FETEI | **38** | 5.000,00 | |  | 3.261,00 |  | |
| 476 | TRANSFERURI CT Cetatea Fetei38 | **38** | 80,00 | |  | 61,00 |  | |
| 476 | TRANSFERURI STADION MOINA | **38** | 50,00 | |  | 29,00 |  | |
| 477 | TRANSF. PT.DRUM. AFECT. DE PLOI | **38** | 3.103,00 | |  | 3.103,00 |  | |
| 478 | **CHELTUIELI DE CAPITAL** | **70** | **3.010,00** | |  | **2.119,52** |  | |
| 479 | ***Cap.69 02 ALTE ACT. ECON*** |  | ***8.075,89*** | |  | ***6.036,05*** | ***0,00*** | |
| 480 | Transf -SC Tetarom | 38 | 4.134,43 | |  | 2.342,41 |  | |
| 481 | Trasf.nec.SC Centrul Agro. | 38 | 3.655,14 | |  | 3.655,64 |  | |
| 482 | Transf proiecte comunit C J | 38 | 248,32 | |  | 0,00 |  | |
| 482 | Transf proict comC J Vraeu sa fiu satatos | 38 | 38,00 | |  | 38,00 |  | |
| 483 | ***CAP 72.02 ALTE ACTIUNI*** |  | ***1.864,77*** | |  | ***1.388,17*** | ***0,00*** | |
| 484 | **CENTRUL MILITAR JUDETEAN** |  | **342,38** | |  | **288,64** | **0,00** | |
| 485 | **CHELTUIELI MATERIALE** | **20** | **292,38** | |  | **264,76** | **0,00** | |
| 486 | CHELT GOSPODARESTI | 24 | 180,80 | |  | 158,28 |  | |
| 487 | CHELT DE FUNCTIONARE | 25 | 0,00 | |  | 0,00 |  | |
| 488 | OBIECTE DE INVENTAR | 26 | 38,00 | |  | 37,71 |  | |
| 489 | REPARATII CURENTE | 27 | 18,00 | |  | 17,52 |  | |
| 490 | CARTI SI PUBLICATII | 29 | 4,58 | |  | 1,05 |  | |
| 491 | ALTE CHELTUIELI | 30 | 51,00 | |  | 50,20 |  | |
| 492 | **CHELTUIELI DE CAPITAL** | **70** | **50,00** | |  | **23,88** |  | |
| 493 | **PROTECTIE CIVILA** |  | **192,78** | |  | **150,32** | **0,00** | |
| 494 | **CHELTUIELI MATERIALE** | **20** | **142,78** | |  | **101,97** | **0,00** | |
| 495 | CHELT GOSPODARESTI | 24 | 94,98 | |  | 71,34 |  | |
| 496 | CHELT DE FUNCTIONARE | 25 | 0,00 | |  | 0,00 |  | |
| 497 | OBIECTE DE INVENTAR | 26 | 0,00 | |  | 0,00 |  | |
| 498 | REPARATII CURENTE | 27 | 6,00 | |  | 5,52 |  | |
| 499 | CARTI SI PUBLICATII | 29 | 1,80 | |  | 1,38 |  | |
| 500 | ALTE CHELTUIELI | 30 | 40,00 | |  | 23,73 |  | |
| 501 | **CHELTUIELI DE CAPITAL** | **70** | **50,00** | |  | **48,35** |  | |
| 502 | **SALVAMONT** |  | **230,11** | |  | **206,30** | **0,00** | |
| 503 | **CHELT DE PERSONAL** |  | **130,52** | |  | **110,25** | **0,00** | |
| 504 | CHELT CU SALARII | 10 | 90,82 | |  | 75,02 |  | |
| 505 | CAS | 11 | 18,14 | |  | 15,93 |  | |
| 506 | SOMAJ | 12 | 2,75 | |  | 2,09 |  | |
| 507 | FOND ASIG SANATATE | 13 | 6,36 | |  | 4,88 |  | |
| 508 | DETASARI DEPLASARI | 14 | 12,00 | |  | 11,99 |  | |
| 509 | CONTRIB FOND PT ACCID | 16 | 0,45 | |  | 0,34 |  | |
| 510 | **CHELTUIELI MATERIALE** | **20** | **68,59** | |  | **65,15** | **0,00** | |
| 511 | HRANA | 22 | 0,00 | |  | 0,00 |  | |
| 512 | CHELT GOSPODARESTI | 24 | 24,18 | |  | 21,74 |  | |
| 513 | OBIECTE DE INVENTAR | 26 | 30,51 | |  | 29,93 |  | |
| 514 | REPARATII CURENTE | 27 | 6,30 | |  | 6,19 |  | |
| 515 | ALTE CHELTUIELI | 30 | 7,60 | |  | 7,29 |  | |
| 516 | **CHELT DE CAPITAL** | **70** | **31,00** | |  | **30,90** |  | |
| 517 | **P S I** |  | **16,50** | |  | **13,62** | **0,00** | |
| 518 | **CHELTUIELI MATERIALE** | **20** | **16,50** | |  | **13,62** | **0,00** | |
| 519 | CHELTUIELI GOSPODARESTI | 24 | 15,00 | |  | 12,13 |  | |
| 520 | OBIECTE DE INVENTAR | 26 | 1,50 | |  | 1,49 |  | |
| 521 | **CONSILIUL JUDETEAN** |  | **1.083,00** | |  | **729,29** | **0,00** | |
| 522 | **CHELTUIELI MATERIALE** | **20** | **900,00** | |  | **580,83** | **0,00** | |
| 523 | CHELT INTR GOSPODARIRE | 24 | 0,00 | |  | 0,00 |  | |
| 524 | ALTE CHELTUIELI | 30 | 900,00 | |  | 580,83 |  | |
| 525 | TRANSF. NECOSOLID | 38 | 183,00 | |  | 148,46 |  | |
| 526 | ***CAP 76.02 FOND GARANTARE*** | ***78*** | ***746,67*** | |  | ***637,15*** |  | |
| 527 | ***CAP 95.05 FOND REZERVA*** | ***95*** | ***300,00*** | |  | ***0,00*** |  | |
| 528 | **R E C A P I T U L A T I E** |  |  | |  |  |  | |
| 529 | **CAP 51.02 AUTORIT EXECUT** |  | **6.351,31** | |  | **5.518,04** |  | |
| 530 | **CAP 57.02 INVATAMINT** |  | **25.100,37** | |  | **21.893,12** |  | |
| 531 | **CAP 58 02 SANATATE** |  | **3.067,00** | |  | **2.720,00** |  | |
| 532 | **CAP 59 02 CULTURA,CULTE** |  | **14.749,03** | |  | **14.141,67** |  | |
| 533 | **CAP 60 02 ASISTENTA SOCIALA** |  | **30.705,90** | |  | **26.587,26** |  | |
| 534 | **CAP 63.02 SERVICII, DEZV.PUBLICA** |  | **5.683,40** | |  | **5.538,30** |  | |
| 535 | **CAP 67.02 AGRICULTURA** |  | **916,76** | |  | **893,65** |  | |
| 536 | **CAP 68.02 TRANSP. SI COMUNICATII** |  | **35.970,76** | |  | **27.486,02** | **1.839,25** | |
| 537 | **CAP 69.02 ALTE ACTIUNI ECONOMICE** |  | **8.075,89** | |  | **6.036,05** |  | |
| 538 | **CAP 72.02 ALTE ACTIUNI** |  | **1.864,77** | |  | **1.388,17** |  | |
| 539 | **CAP 76.02 FOND GARANTARE** |  | **746,67** | |  | **637,15** |  | |
| 540 | **CAP 95.02 FOND REZERVA** |  | **300,00** | |  | **0,00** |  | |
|  | **T O T A L** |  | **133.531,86** | |  | **112.839,43** | **1.839,25** | |
|  | | | | | | | | |
|  | **PREŞEDINTE,** |  | **Contrasemnează:** | | | | | |
|  | **Marius-Petre Nicoară** |  | **SECRETAR GENERAL,** | | | | | |

**Măriuca Pop**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ROMANIA  JUDETUL CLUJ  CONSILIUL JUDETEAN |  |  |  | **Anexa nr.4** | |
|  |  |  | la Hotărârea nr. 51/2006 | | |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **EXECUTIA BUGETULUI PROPRIU LA DATA DE 31 DECEMBRIE 2005** | | | | | |
| **DIN FOND DE RULMENT** | | | | |  |
|  |  |  |  |  | **mii lei RON** |
| **Denumire indicator** | **Articol** | **Buget 2005** | **Trim I,II,lll** | **Plati nete** | **Sold Trez.** |
| Venituri din fond de rulment | 220205 | 9.096,06 |  | 6.923,87 |  |
| **Total venituri** |  | **9.096,06** | **0,00** | **6.923,87** | **0,00** |
| **Total cheltuieli** |  | **9.096,06** | **0,00** | **6.923,87** | **#REF!** |
| **Cap 51 02 Serv evid populatiei** | **51 02** | **53,20** | **0,00** | **42,77** |  |
| **Chelt de capital** | 51 02 70 | 53,20 |  | 42,77 |  |
| **Cap 57 02 invatamint** | **57 02** | **356,10** | **0,00** | **349,57** | **0,00** |
| **Scola Speciala Baciu** | 57 02 70 | **356,10** | **0,00** | **349,57** | **0,00** |
| Chetuieli de capital | 57 02 70 | 356,10 |  | 349,57 |  |
| **Cap63 02Serv Pubice de Dezv** | **63 02** | **8.333,59** | **0,00** | **6.454,22** |  |
| **Compania de Apa Somes** |  | **6.511,74** | **0,00** | **5.494,55** |  |
| Chelt de capital utilaj Power Pack | 63 02 70 | 6.511,74 |  | 5.494,55 |  |
| **Consiliul Judetean** |  | **1.821,85** | **0,00** | **959,67** |  |
| Chelt de capital Proiecte | 63 02 70 | 1.375,40 |  | 959,67 |  |
| Chelt de capital Proiecte | 63 02 70 | 259,00 |  |  |  |
| Chelt de capital Proiect | 63 02 70 | 187,45 |  |  |  |
| **Cap 68 02 Transf si comunicatii** | **68 02 70** | **353,17** | **0,00** | **77,31** |  |
| Chelt de capital | 68 02 70 | 353,17 |  | 77,31 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  | **Contrasemnează,** |  |
| **PREŞEDINTE,** |  |  | **SECRETAR GENERAL,** | | |
| **Marius-Petre Nicoară** |  |  | **Măriuca Pop** | |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |