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A	TOTAL VENITURI	153,686,000	57,423,000	62,451,000	33,743,000	69,000	8,532,680	12,577,718	7,067,396	10,088,760	11,848,173	10,071,825	9,649,652	11,780,325	9,106,115	13,030,735	23,658,816	24,383,242	1,890,563
	Venituri proprii	300,000					126,720	22,446	53,387	75,712	-161,674	81,576	32,012	21,343	16,116	17,411	43,143	246,418	-274,610
	Cote defalcate (13%)	23,000,000	23,000,000				2,289,181	1,832,964	1,530,237	1,638,292	1,834,776	1,793,094	2,094,397	2,061,548	1,743,525	2,120,862	2,141,348	2,007,653	-87,877
	Sume alocate (22%)	10,800,000	10,800,000				1,883,503	699,201	748,573	838,351	819,307	956,978	941,969	941,969	796,656	969,072	978,431	917,343	250,616
	Total T.V.A.	85,774,000	23,323,000	62,451,000	0	0	3,643,776	6,332,779	1,216,000	5,394,006	6,020,891	5,462,998	3,705,815	4,137,331	5,499,944	5,920,706	18,080,270	20,351,174	8,310
	T.V.A. cheltuieli descentralizate	37,544,000					2,617,000	5,117,000	1,216,000	4,000,000	3,600,000	3,123,871	2,000,000	3,654,463	2,067,390	2,550,000	2,200,000	5,391,508	6,768
	T.V.A. drumuri	24,907,000		24,907,000			110,776	299,779	0	1,394,006	1,120,891	1,339,127	705,815	482,868	432,554	870,706	9,380,270	8,768,666	1,542
	T.V.A. echilibrare	23,323,000	23,323,000				916,000	916,000	0	1,300,000	1,000,000	1,000,000	0	3,000,000	2,500,000	6,500,000	6,191,000	6,191,000	0
	Donații	69,000				69,000	500	2,650	2,000	8,447	9,753	1,489	2,141	0	1,026	15,940	1,983	1,356	31,729
	Subvenții drepturi handicapati	33,229,000			33,229,000		2,472,593	2,933,376	2,731,578	2,708,730	2,635,321	2,594,126	2,858,309	2,465,312	2,580,117	2,640,797	2,611,825	2,625,543	1,811,463
	Subvenții Program Regional 2007-2013	164,000			164,000		0	485,000	-485,000	680,775	-680,775	0	0	49,200	-1,531,269	1,355,947	-228,184	-1,687,044	-13,072
	Subvenții Planuri și regulamente de urbanism													0	0	0	0	-49,200	164,000
	Subvenții finantare program mediu	350,000			350,000				349,993	0	0	0	0	0	0	0	0	-30,000	0
	B TOTAL CHELTUIELI	153,686,000	57,423,000	62,451,000	33,743,000	64,000	7,653,334	9,660,315	8,367,233	10,961,538	10,156,667	11,045,168	8,946,524	10,598,041	9,833,950	12,998,927	23,843,039	24,671,204	4,950,060
51.02	Autorități publice și acțiuni externe	17,745,000	17,745,000	0	0	0	1,406,877	1,052,097	1,131,321	1,115,716	1,572,369	1,039,395	1,503,900	1,009,307	1,031,776	1,051,400	1,871,588	3,153,756	805,498
	cheltuieli de personal	10,014,000	10,014,000				1,116,508	671,725	760,074	846,743	766,541	688,073	687,838	726,886	689,249	646,933	1,638,329	96,241	96,241
	cheltuieli materiale	7,015,000	7,015,000				290,369	380,372	371,247	259,979	764,551	351,322	816,062	282,421	352,916	394,467	1,183,340	1,165,187	402,767
	asigurarea TVA si a cheltuielilor neeligibile ale proiectelor cofinanțate	10,000	10,000				0	0	0	8,994	69,408	0	0	0	0	10,000	0	0	0
	cheltuieli de capital	706,000	706,000				0	0	0	0	-28,151	0	0	0	0	0	-1,001	0	277,358
54.02	Alte servicii publice generale	1,198,000	0	1,198,000	0	0	130,000	60,000	60,000	60,000	60,000	150,000	70,000	180,000	100,000	72,000	0	255,424	576
	cheltuieli de personal	943,000		943,000			0	0	0	0	0	0	0	0	0	0	0	0	943,000
	cheltuieli materiale	255,000		255,000			0	0	0	0	0	0	0	0	0	0	0	0	255,000
	cheltuieli de capital	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0
55.02	Dobânzi	5,341,000	5,341,000	0	0	0	150,000	170,000	450,000	600,000	70,000	350,000	550,000	600,000	800,000	680,000	921,000	0	0
57.02	Ajutoare sociale	0	0	0	0	0	0	0	0	-107,513	107,513	0	0	0	0	0	0	0	0
60.02	Restituiți din anii precedenți	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.02	Aparare	285,000	285,000	0	0	0	4,461	12,706	15,776	23,067	11,073	33,210	44,383	12,755	14,441	16,364	18,941	77,823	0
	cheltuieli materiale	285,000	285,000				4,461	12,706	15,776	23,067	11,073	33,210	44,383	12,755	14,441	16,364	18,941	77,823	0
61.02	Ordine publice și siguranță națională	553,000	553,000	0	0	0	9,934	12,138	34,420	51,932	36,571	20,414	18,819	106,604	35,487	38,989	30,071	155,830	1,791
	cheltuieli materiale	356,000	356,000				9,934	12,138	34,420	51,932	25,978	20,414	18,819	32,205	22,418	38,989	26,268	62,475	10
	cheltuieli de capital	197,000	197,000				0	0	0	10,993	0	0	0	74,399	13,069	0	3,803	93,355	1,781
65.02	Învățământ	13,523,000	756,000	12,766,000	0	1,000	801,006	812,787	1,034,312	2,564,618	741,781	2,296,751	109,272	213,922	359,260	1,296,275	1,686,256	1,598,998	7,762
1.	Învățământ special	5,832,000	0	5,831,000	0	1,000	540,883	510,905	361,008	594,196	412,234	1,072,361	109,272	213,982	331,261	347,294	691,449	640,663	6,492
	Centrul Școlar pentru Educație Incluzivă Satu Mare	3,511,000	0	3,511,000	0	0	344,087	250,470	273,516	364,822	269,460	705,996	22,199	89,312	154,170	267,718	388,048	380,790	412
	cheltuieli de personal	3,018,000		3,018,000			333,621	226,493	217,071	312,961	245,133	687,981	208	88,219	84,365	211,675	322,553	287,308	412
	cheltuieli materiale	493,000		493,000			10,466	23,977	56,445	51,861	24,327	18,015	21,991	1,093	69,805	56,043	65,495	93,482	0
	asistență socială	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0
	Școala de Arte și Meserii Carei	1,486,000	0	1,485,000	0	1,000	150,796	189,205	8,000	169,107	40,000	299,287	5,000	78,213	136,690	25,300	197,155	185,792	1,455
	cheltuieli de personal	1,117,000		1,117,000			123,796	128,205	0	129,822	0	257,287	0	68,213	82,290	0	167,155	159,792	440
	cheltuieli materiale	346,000		345,000		1,000	27,000	61,000	0	25,000	40,000	42,000	5,000	10,000	54,400	25,300	30,000	26,000	300
	cheltuieli de capital	23,000		23,000			0	0	8,000	14,285	0	0	0	0	0	0	0	0	715
	Școala Specială Căuș	456,000	0	456,000	0	0	46,000	30,000	52,671	31,776	63,656	38,899	30,093	28,000	23,000	19,469	59,771	28,737	3,928
	cheltuieli de personal	337,000		337,000			41,000	28,000	21,671	26,776	33,656	39,483	28,093	23,000	23,000	19,469	29,771	22,976	105
	cheltuieli materiale	102,000		102,000			5,000	2,000	13,000	5,000	30,000	1,000	2,000	5,000	0	30,000	5,761	3,239	0
	cheltuieli de capital	17,000		17,000			0	0	18,000	0	0	-1,584	0	0	0	0	0	0	694
	Centru de resurse	379,000	0	379,000	0	0	41,230	26,821	28,491	39,118	28,179	51,980	18,457	17,401	34,807	46,475	45,344	587	0
	cheltuieli de personal	318,000		318,000			35,676	25,449	25,416	27,019	27,467	48,880	12,880	12,417	26,405	37,302	38,389	0	0
	cheltuieli materiale	43,000		43,000			5,554	1,372	3,075	2,099	712	3,000	5,577	4,984	0	6,572	8,056	0	0
	cheltuieli de capital	18,000		18,000			0	0	0	10,000	0	0	0	0	8,403	1	-1,101	697	0
2.	Finanțarea produselor lactate și de panificație pentru elevi	6,944,000	9,000	6,935,000	0	0	260,123	172,882	673,304	1,595,422	275,547	1,154,390	0	0	0	938,981	994,807	878,544	0
3.	Activități școlare de interes public județean	262,000	262,000	0	0	0	0	0	168,000	54,000	0	0	0	-60	27,999	10,000</			

	Filarmonica "Dinu Lipatti" Satu Mare	2,744,000	2,744,000				350,000	210,000	210,000	215,000	200,000	230,000	200,000	200,000	245,000	240,000	200,000	244,000	0
	Muzeul Județean Satu Mare	2,805,000	2,800,000	0	0		350,000	215,000	215,000	250,000	210,000	170,000	210,000	210,000	210,000	203,000	297,000	264,250	750
	Teatrul de Nord Satu Mare	1,517,000	1,517,000					0	0	0	0	0	0	300,000	300,000	300,000	360,000	257,000	0
	Școala Arte Satu Mare	908,000	905,000	0	0	3,000		80,000	160,000	62,000	61,000	67,000	51,000	51,000	88,000	63,000	-8,000	228,364	4,636
	Centrul Județean pentru Conservarea și Promovarea Culturii Tradiționale	1,282,000	1,282,000				45,000	113,500	0	112,000	185,000	125,000	130,000	130,000	70,000	132,000	40,000	198,660	840
2.	Actiuni privind cultura, religia și activitatea sportivă	811,000	811,000					0	0	152,000	223,000	0	0	35,000	215,000	10,000	95,000	76,145	4,855
3.	Serviciul Public de Editare a Monitorului Oficial Satu Mare	239,000	239,000				20,000	36,000	24,000	25,000	26,000	19,000	24,000	24,000	22,000	0	19,000	0	0
4.	Culte religioase (772 posturi)	6,033,000	2,621,000	3,412,000				985,072	491,898	491,260	492,536	491,898	530,632	453,164	492,536	531,908	529,841	533,975	8,280
5.	proiect POR Circuitul monumentelor jud. Satu Mare	164,000			164,000									0	0	0	0	0	164,000
	cheltuieli de capital	164,000			164,000									0	0	0	0	0	164,000
6.	restitui din ani precedenți							0	0	0	0	-5,234	0	-10,813	0	-1,829	0	-9,281	27,157
68.02	Asigurări și asistență socială	61,096,000	7,649,000	20,168,000	33,229,000	50,000	4,112,777	4,992,758	4,309,799	3,416,967	4,516,825	4,589,641	4,745,995	4,499,025	4,651,826	4,855,341	5,573,765	8,750,634	2,080,747
	cheltuieli de personal	20,080,000	2,963,000	17,117,000			1,427,053	2,113,866	1,435,386	1,471,731	1,630,482	1,710,995	1,660,477	1,670,744	1,672,903	1,674,061	1,702,296	1,905,778	4,228
	cheltuieli materiale	6,497,000	4,342,000	2,792,000	333,000	50,000	243,214	403,818	376,193	319,116	437,591	397,536	560,443	234,691	436,990	507,898	855,176	2,715,214	-990,880
	cheltuieli de capital	575,000	344,000	259,000			0	157,767	0	45,858	0	0	0	0	6,144	34,894	28,629	263,664	38,044
	asistență socială	30,910,000			32,896,000		2,442,510	2,475,074	2,340,453	1,626,120	2,429,921	2,483,368	2,525,075	2,693,590	2,535,789	2,638,488	2,987,664	4,008,104	-176,156
	restitui din ani precedenți						0	0	0	0	-27,027	-2,258	0	0	0	0	0	-142,226	171,511
70.02	Locuințe, servicii și dezvoltare publică - proiecte	609,000	609,000					0	0	55,563	0	107,258	0	0	113,277	0	0	129,291	203,611
74.02	Protecția mediului Cofinanțarea proiectului "Managementul Regional al Deșeurilor Urbane și Ecologizarea Rampelor de Deșeurii în județul Satu Mare"	350,000		350,000				0	0	349,993			0	0	0	0	0	0	7
84.02	Transporturi	31,286,000	6,369,000	24,907,000	0	10,000	270,776	734,779	408,786	1,249,864	1,221,247	1,388,356	805,815	2,405,868	1,182,470	2,969,504	12,281,137	5,932,785	434,613
	Drumuri și poduri	23,378,000		23,378,000			110,776	299,779	308,786	1,084,864	1,121,247	1,339,127	705,815	482,866	982,472	2,869,504	8,981,137	5,090,085	1,542
	Regia Autonomă Aeroportul Satu Mare	3,470,000	3,460,000		10,000		160,000	435,000	100,000	150,000	100,000	150,000	100,000	550,002	199,998	0	350,000	1,169,700	5,300
	cheltuieli de personal	1,497,000	1,497,000										0	0	0	0	0	0	1,497,000
	cheltuieli materiale	773,000	763,000		10,000								0	0	0	0	0	0	773,000
	cheltuieli de capital	1,200,000	1,200,000										0	0	0	0	0	0	1,200,000
	COFINANȚĂRI PROIECTE DIEDR	4,438,000	2,909,000	1,529,000			0	0	0	0	0	0	0	0	0	0	0	0	0
	FOND DE REZERVĂ	0	0	0			0	0	15,000	0	0	0	0	1,373,000	0	100,000	2,950,000	-327,000	327,000
	restitui din ani precedenți	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0
	restitui din ani precedenți	0	0	0			0	0	0	0	-100,771	0	0	0	0	0	0	0	100,771
A-B	EXCEDENT/DEFICIT (+/-)	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	3,059,498	-3,059,498