

| A | TOTAL VENITURI | 187,953,500 | 67,552,000 | 40,135,000 | 80,263,000 | 3,500 | 12,199,548.47 | 9,483,319.77 | 13,951,333.00 | 17,269,882.74 | 12,641,093.33 | 8,834,559.81 | 15,752,274.70 | 10,998,152.80 | 9,140,235.79 | 14,678,287.30 | 13,139,545.84 | 9,554,885.74 | 40,310,380.71 |
|--------------|--|--------------------|---|---|------------|--------------|---|---|--|---|---|---|---|--|--|---|---|---|-----------------------------------|
| | Buget aprobat 2012 | Surse de finantare | Buget propriu (venituri proprii + cote defalcate + echilibrare) | Sume defalcate din TVA pentru cheltuieli decentralizate + TVA drumuri | Subvenții | Donații | Venituri realizate la 31.01.2012/ Piași efectuate | Venituri realizate in luna februarie/ Piași efectuate | Venituri realizate in luna martie/ Piași efectuate | Venituri realizate in luna aprilie/ Piași efectuate | Venituri realizate in luna mai/ Piași efectuate | Venituri realizate in luna iunie/ Piași efectuate | Venituri realizate in luna iulie/ Piași efectuate | Venituri realizate in luna august/ Piași efectuate | Venituri realizate in luna septembrie/ Piași efectuate | Venituri realizate in luna octombrie/ Piași efectuate | Venituri realizate in luna noiembrie/ Piași efectuate | Venituri realizate in luna decembrie/ Piași efectuate | Diferență față de bugetul aprobat |
| | cheltuieli materiale | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65.02 | Invățământ | 8,140,500 | 80,500 | 8,060,000 | 0 | 0 | 233,040 | 370,782 | 290,772 | 382,694 | 524,503 | 419,700 | 428,783 | 496,319 | 380,785 | 615,867 | 1,694,734 | 1,758,575 | 543,946 |
| 1. | Invățământ special | 5,177,000 | 12,000 | 5,165,000 | 0 | 0 | 233,040 | 370,782 | 290,772 | 382,694 | 524,503 | 393,700 | 425,783 | 496,319 | 380,785 | 482,981 | 1,694,734 | 1,758,575 | 286,727 |
| | Educație Incluzivă Satu Mare | 2,955,000 | 5,000 | 2,950,000 | 0 | 0 | 217,364 | 222,353 | 261,084 | 224,114 | 231,068 | 230,552 | 240,428 | 200,801 | 206,247 | 261,596 | 231,498 | 232,606 | 195,289 |
| | cheltuieli de personal | 2,470,000 | 5,000 | 2,465,000 | | | 191,860 | 189,360 | 219,859 | 193,656 | 197,255 | 195,881 | 210,673 | 186,456 | 186,954 | 216,468 | 231,498 | 221,791 | 28,289 |
| | cheltuieli materiale | 485,000 | | 485,000 | | | 25,504 | 32,993 | 41,225 | 30,458 | 33,813 | 34,671 | 29,755 | 14,345 | 19,293 | 45,128 | 0 | 10,815 | 167,000 |
| | asistență socială | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Bărnufu Carei | 520,000 | 0 | 520,000 | 0 | 0 | 0 | 122,768 | 6,000 | 0 | 131,232 | 0 | 6,000 | 119,000 | 0 | 43,839 | 67,161 | -428 | 24,428 |
| | cheltuieli de personal | 450,000 | | | | | 0 | 111,768 | 0 | 0 | 113,232 | 0 | 113,000 | 0 | 44,839 | 67,161 | -428 | 0 | 428 |
| | cheltuieli materiale | 70,000 | | 70,000 | | | 0 | 11,000 | 6,000 | 0 | 18,000 | 0 | 6,000 | 6,000 | 0 | -1,000 | 0 | 0 | 24,000 |
| | cheltuieli de capital | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vasile Lucaciu | 107,000 | 1,000 | 106,000 | 0 | 0 | 0 | 9,110 | 7,800 | 10,247 | 4,781 | 6,780 | 7,565 | 5,668 | 8,168 | 13,254 | 6,940 | 7,568 | 19,119 |
| | cheltuieli de personal | 65,000 | 1,000 | 64,000 | | | 0 | 4,800 | 4,800 | 4,747 | 4,781 | 4,780 | 5,065 | 5,168 | 7,854 | 6,940 | 7,568 | 0 | 3,329 |
| | cheltuieli materiale | 36,000 | | 36,000 | | | 0 | 4,310 | 3,000 | 3,500 | 0 | 1,000 | 2,000 | 3,000 | 5,400 | 0 | 0 | 0 | 13,790 |
| | asistența socială | 6,000 | | 6,000 | | | 0 | 0 | 0 | 2,000 | 0 | 1,000 | 0 | 500 | 500 | 0 | 0 | 0 | 2,000 |
| | Centru de Resurse și Asistență Educațională | 1,595,000 | 6,000 | 1,589,000 | 0 | 0 | 15,676 | 16,551 | 15,888 | 148,332 | 157,422 | 156,368 | 171,790 | 170,850 | 166,370 | 164,292 | 176,820 | 186,749 | 47,891 |
| | cheltuieli de personal | 1,570,000 | 6,000 | 1,564,000 | | | 14,605 | 13,983 | 13,848 | 148,093 | 154,319 | 154,765 | 169,642 | 167,486 | 165,637 | 161,349 | 176,820 | 181,562 | 47,891 |
| | cheltuieli materiale | 25,000 | | 25,000 | | | 1,071 | 2,568 | 2,040 | 239 | 3,103 | 1,603 | 2,148 | 3,364 | 733 | 2,943 | 0 | 5,187 | 0 |
| | cheltuieli de capital | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | lactate și de panificație pentru elevi | 2,895,000 | | 2,895,000 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,886 | 1,181,315 | 1,323,116 | 266,683 |
| 3 | Activități școlare | 68,500 | 68,500 | 0 | | | 0 | 0 | 0 | 0 | 0 | 26,000 | 3,000 | 0 | 0 | 9,000 | 31,000 | 8,964 | -9,464 |
| 4 | Restituirii de fonduri din anii precedenți | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66.02 | Sănătate | 2,770,000 | 2,602,000 | 0 | 168,000 | 0 | 0 | 120,627 | 40,037 | 488,000 | 0 | 752,000 | 80,000 | -91,747 | -2,993,623 | 1,094,939 | 295,860 | 2,983,907 | |
| | Cheltuieli de proiectare | 357,000 | 357,000 | 0 | 0 | 0 | 0 | 54,664 | 11,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,909 | 85,967 |
| | Ambulatoriu II Satu Mare | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,447 | 0 | 12,101 | -1,548 | |
| | Spital Tasnad | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 |
| | Mare | 2,912,000 | 2,912,000 | 0 | 0 | 0 | 0 | 0 | 488,000 | 0 | 752,000 | 80,000 | 108,000 | 917,000 | 174,000 | 393,000 | 0 | 0 | |
| | Spitalul Municipal Carei | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Negrești-Oaş | 241,000 | 216,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 15,000 | 0 | 0 | 0 | 6,228 | |
| | Spitalul TBC | 425,000 | 425,000 | 0 | 0 | 0 | 65,963 | 28,577 | 0 | 0 | 0 | 0 | 0 | 175,443 | 137,939 | 10,850 | 0 | 0 | |
| | Serviciul Judetean de Ambulanță Satu Mare | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | |
| | Integrat al Spitalului Negrești Oas | 2,221,000 | 2,078,000 | 143,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -156,747 | -3,286,513 | 0 | -106,000 | |
| | sănătatea | -3,443,000 | -3,443,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,260 |
| 67.02 | Cultura | 17,044,500 | 13,009,000 | 3,793,000 | 239,000 | 3,500 | 673,885 | 1,624,396 | 754,099 | 2,547,899 | 2,688,514 | 874,402 | 1,210,517 | 1,814,108 | 1,036,468 | 1,170,182 | 1,433,166 | 985,641 | 231,225 |
| 1. | Instituii de cultură | 10,412,500 | 10,409,000 | 0 | 0 | 3,500 | 520,085 | 763,508 | 433,207 | 933,965 | 2,242,968 | 587,478 | 515,727 | 1,191,213 | 777,052 | 767,408 | 1,032,505 | 600,678 | 46,707 |
| | Mare | 3,420,000 | 3,420,000 | 0 | 0 | 0 | 200,085 | 159,607 | 293,765 | 1,431,927 | 161,978 | 154,941 | 148,988 | 166,552 | 151,613 | 160,476 | 86,331 | 110,730 | |
| | cheltuieli de personal | 938,000 | 938,000 | 0 | 0 | 0 | 71,883 | 71,767 | 71,720 | 73,164 | 72,233 | 74,048 | 81,250 | 82,364 | 82,559 | 84,696 | 83,022 | 83,585 | 5,709 |
| | cheltuieli materiale | 450,000 | 450,000 | 0 | 0 | 0 | 28,085 | 72,128 | 87,417 | 37,697 | 53,123 | 33,468 | 19,006 | 16,624 | 12,093 | 368 | 2,746 | 61,527 | |
| | culturale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | cheltuieli materiale (chirie) | 1,952,000 | 1,952,000 | 0 | 0 | 0 | 100,117 | 49,613 | 470 | 102,924 | 1,306,071 | 54,462 | 54,685 | 50,000 | 58,274 | 54,824 | 77,086 | 0 | 43,474 |
| | cheltuieli de capital | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 79,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| | Satu Mare | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 425,000 | 0 | 375,000 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 | 175,000 | -175,000 | |
| | Mare | 2,157,000 | 2,157,000 | 0 | 0 | 0 | 230,000 | 30,000 | 175,000 | 158,700 | 225,000 | 166,000 | 170,697 | 159,000 | 224,500 | 221,000 | 230,604 | 166,499 | |
| | cheltuieli de personal | 1,170,000 | 1,170,000 | 0 | 0 | 0 | 123,369 | 0 | 175,000 | 18,984 | 121,000 | 125,038 | 131,947 | 131,000 | 131,455 | 132,500 | 79,707 | 0 | |
| | cheltuieli materiale | 524,000 | 524,000 | 0 | 0 | 0 | 106,631 | 30,000 | 53,482 | 57,000 | 28,173 | 26,843 | 28,000 | 63,475 | 32,500 | -57,176 | 0 | 155,072 | |
| | proiecte cu fin din fonduri externe nerambursabile | 437,000 | 437,000 | 0 | 0 | 0 | 0 | 0 | 86,234 | 47,000 | 12,789 | 11,907 | 0 | 29,570 | 56,000 | 186,500 | 0 | 7,000 | |
| | cheltuieli de capital | 26,000 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,573 | 0 | 0 | 4,427 | |
| | Mare | 1,350,000 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473,000 | 239,000 | 213,000 | 213,000 | 212,000 | 0 | |
| | Școala Arte Satu Mare | 661,500 | 658,000 | 0 | 0 | 3,500 | 40,000 | 80,000 | 52,000 | 62,000 | 82,000 | 82,000 | 65,000 | 39,000 | 54,500 | 50,000 | -479 | 479 | |
| | cheltuieli de personal | 642,000 | 642,000 | 0 | 0 | 0 | 60,019 | 52,000 | 58,439 | 57,305 | 60,511 | 57,673 | 55,000 | 102,492 | 51,000 | 47,561 | 0 | 0 | |
| | cheltuieli materiale | 13,500 | 10,000 | 3,500 | 0 | 0 | 19,981 | 0 | 24,695 | 21,489 | 7,327 | 0 | -63,492 | 3,500 | 0 | 0 | 0 | 0 | |
| | cheltuieli de capital | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 3,561 | 0 | 0 | 0 | 0 | 0 | 0 | 2,439 | -479 | 479 | | |
| | Conservarea și Promovarea Culturii | 1,424,000 | 1,424,000 | 0 | 0 | 0 | 35,000 | 46,600 | 44,500 | 304,541 | 177,500 | 125,089 | 155,225 | 108,000 | 127,295 | 178,425 | 127,825 | -56,000 | |
| | cheltuieli de personal | 425,000 | 425,000 | 0 | 0 | 0 | 33,123 | 32,371 | 32,912 | 32,666 | 33,500 | 35,337 | 37,229 | 38,000 | 37,229 | 34,000 | 35,133 | 0 | |
| | cheltuieli materiale | 100,000 | 100,000 | 0 | 0 | 0 | 16,877 | 2,629 | 13,688 | 9,334 | 7,000 | 8,000 | 18,434 | 8,000 | 8,771 | 7,267 | 150 | -150 | |
| | social culturale) | 899,000 | 899,000 | 0 | 0 | 0 | 0 | 2,500 | 264,541 | 134,163 | 69,426 | 109,225 | 62,000 | 76,028 | 144,425 | 92,542 | -55,850 | | |
| | cheltuieli de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. | religia și activitatea sportivă | 1, | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----|---------------------------|--------------------|--|--|------------|---------|---|---|--|---|---|---|---|--|--|---|---|---|--------------------------------------|
| A | TOTAL VENITURI | 187,953,500 | 67,552,000 | 40,135,000 | 80,263,000 | 3,500 | 12,199,548.47 | 9,483,319.77 | 13,951,333.00 | 17,269,882.74 | 12,641,093.33 | 8,834,559.81 | 15,752,274.70 | 10,998,152.80 | 9,140,235.79 | 14,678,287.30 | 13,139,545.84 | 9,554,885.74 | 40,310,380.71 |
| | | Buget aprobat 2012 | Surse de finantare Buget propriu (venituri defalcate + cote defalcate + echilibrare) | Sume defalcate din TVA pentru cheltuieli descentralizate + TVA drumuri | Subvenții | Donații | Venituri realizate la 31.01.2012/ Plăți efectuate | Venituri realizate in luna februarie/ Plăți efectuate | Venituri realizate in luna martie/ Plăți efectuate | Venituri realizate in luna aprilie/ Plăți efectuate | Venituri realizate in luna mai/ Plăți efectuate | Venituri realizate in luna iunie/ Plăți efectuate | Venituri realizate in luna iulie/ Plăți efectuate | Venituri realizate in luna august/ Plăți efectuate | Venituri realizate in luna septembrie/ Plăți efectuate | Venituri realizate in luna octombrie/ Plăți efectuate | Venituri realizate in luna noiembrie/ Plăți efectuate | Venituri realizate in luna decembrie/ Plăți efectuate | Diferență față de bugetul aprobat |
| A-B | EXCEDENT/DEFICIT (+/-) | 0 | 0 | 0 | 0 | 0 | 3,273,894 | -1,351,017 | 5,054,049 | 3,597,115 | -2,883,454 | -7,690,587 | 0 | 5,671,945 | -5,671,945 | 0 | 0 | 0 | 0 |