

## Contul de executie al bugetului local

la data de: 31-DEC-12

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## RUNCU

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	7,786,323.75	.00
impozit pe venit	0302	.00	9,164.00	.00
imp venit trans.prop. imob	030218	.00	9,164.00	.00
Cote si sume def.din imp. pe v	0402	.00	1,492,164.53	.00
Cote defal.din imp.pe venit	040201	.00	696,290.67	.00
Sume al cote def.imp venit. bl	040204	.00	795,873.86	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	347,996.96	.00
Impozit si taxe pe cladiri	070201	.00	131,472.46	.00
Impozit pe cladiri per fizice	07020101	.00	77,159.00	.00
Impozit si taxe clad. pers jur	07020102	.00	54,313.46	.00
Impozit pe terenuri	070202	.00	173,456.71	.00
Impozit pe terenuri pers.fiz.	07020201	.00	60,508.00	.00
Impozit si taxe teren per jur	07020202	.00	9,578.06	.00
impoz.ter. extravilan restant	07020203	.00	103,370.65	.00
Taxe jud.de timbru si alte tax	070203	.00	43,011.79	.00
Alte imp.si taxe pe proprietat	070250	.00	56.00	.00
Sume defalcate din TVA	1102	.00	3,125,821.92	.00
Sume def tva chelt descen com.	110202	.00	2,059,666.00	.00
Sume def tva pt drumuri	110205	.00	26,000.00	.00
Sume def. tva echilibr.bg.loc	110206	.00	1,040,155.92	.00
TAXE PE UTILIZ BUNURILOR	1602	.00	309,919.20	.00
Taxa asupra mijl.de transp.	160202	.00	309,152.50	.00
impozit mijl.transp.pers.fiz.	16020201	.00	98,342.50	.00
impozit mijl.transp.pers.jur.	16020202	.00	210,810.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	766.70	.00
ALTE IMPOZITE SI TAXE	1802	.00	70,982.63	.00
Alte impozite si taxe	180250	.00	70,982.63	.00
VENITURI DIN PROPRIETATE	3002	.00	39,744.29	.00
Venituri din concesiuni	300205	.00	39,744.29	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	25.81	.00
Taxe extrajudiciare de timbru	340202	.00	25.81	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	16,091.00	.00
Venit.din amenzi si alte sanct	350201	.00	16,091.00	.00
varsam din secti funct pt dez	370203	.00	1,083,665.00	.00
vars din sect de functionare	370204	.00	1,083,665.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	50,000.00	.00
Venit.din valorif.unor bunuri	390201	.00	50,000.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	407,808.63	.00
sume exced bl fin chelt dez	400214	.00	407,808.63	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,157,954.00	.00
Subv.primite pt.prog.de pietru	420209	.00	1,010,000.00	.00
finant subprogr moderniz asfal	42020901	.00	1,010,000.00	.00
subv.pt acord.ajutor incalz lo	420234	.00	125,302.00	.00
subv bg stat pt fin sanatatii	420241	.00	22,652.00	.00

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
SUME PRIMITE DE LA U.E.	4502	.00	758,650.78	.00
FEA de dezvoltare rurala	450204	.00	758,650.78	.00
F.E.A. de Dezv.Rurala-curent	45020401	.00	758,650.78	.00
Cheltuielile bugetelor locale		8,060,824.00	7,516,327.16	544,496.84
AUTOR.PUBLICE SI ACT.EXT.	5102	1,271,910.00	1,202,073.79	69,836.21
TITL.I.Cheltuieli de personal	510210	575,000.00	573,853.00	1,147.00
TITL.II.Bunuri si servicii	510220	397,910.00	382,322.00	15,587.94
TITL.X.Active nefinanciare	510271	299,000.00	245,898.73	53,101.27
ALTE SERV.PUBLICE GENERALE	5402	83,000.00	78,604.61	4,395.39
TITL.I.Cheltuieli de personal	540210	58,000.00	57,444.00	556.00
TITL.II.Bunuri si servicii	540220	25,000.00	21,160.61	3,839.39
TRANZ PR DAT PUB SI IMP	5502	9,000.00	8,300.00	700.00
TITL.III.Dobanzi	550230	9,000.00	8,300.00	700.00
INVATAMANT	6502	1,656,584.00	1,651,104.17	5,479.83
TITL.I.Cheltuieli de personal	650210	1,465,584.00	1,465,584.00	.00
TITL.II.Bunuri si servicii	650220	181,000.00	180,999.17	.83
TITL.IX.Alte cheltuieli	650259	10,000.00	10,000.00	.00
pl efec in an prec rec in an c	650285	.00	- 5,479.00	.00
pl efect an pr rec an cr SD	65028597	.00	- 5,479.00	.00
SANATATE	6602	23,000.00	22,652.00	348.00
TITL.I.Cheltuieli de personal	660210	23,000.00	22,652.00	348.00
CULTURA,RECREERE SI RELIGIE	6702	243,500.00	219,324.76	24,175.24
TITL.I.Cheltuieli de personal	670210	18,000.00	18,000.00	.00
TITL.II.Bunuri si servicii	670220	163,500.00	143,643.76	19,856.24
TITL.VI.Transf.intre unitati	670251	3,000.00	2,239.00	761.00
TITL.VI trans intre unit SF	67025196	3,000.00	2,239.00	761.00
TITL.IX.Alte cheltuieli	670259	59,000.00	55,442.00	3,558.00
ASIG.SI ASISTENTA SOCIALA	6802	668,000.00	598,464.00	69,536.00
TITL.I.Cheltuieli de personal	680210	332,000.00	331,728.00	272.00
TITL.VIII.Asistenta sociala	680257	336,000.00	266,736.00	69,264.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	805,590.00	623,026.77	182,563.23
TITL.II.Bunuri si servicii	700220	447,000.00	346,355.81	100,644.19
TITL.VI.Transf.intre unitati	700251	70,000.00	70,000.00	.00
TITL.VI trans intre unit SF	70025196	70,000.00	70,000.00	.00
TITL.X.Active nefinanciare	700271	288,590.00	206,670.96	81,919.04
PROTECTIA MEDIULUI	7402	421,000.00	420,156.85	843.15
Postaderare pr.fin.fd neramb	740256	328,000.00	327,405.07	594.93
TITL.XIII.Rambursari de credit	740281	93,000.00	92,751.78	248.22
Titl XIII Ramb credit	74028197	93,000.00	92,751.78	248.22
TRANSPORTURI	8402	2,879,240.00	2,692,620.21	186,619.79
TITL.II.Bunuri si servicii	840220	372,230.00	274,608.14	97,621.86
pr fd ext neram. postaderare	840256	189,000.00	188,888.35	111.65
TITL.X.Active nefinanciare	840271	2,117,010.00	2,028,396.71	88,613.29
TITL.XIII.Rambursari de credit	840281	201,000.00	200,727.01	272.99

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL RAMB CREDIT SECT 02	84028197	201,000.00	200,727.01	272.99
EXCEDENT/DEFICIT		.00	269,996.59	.00

Intocmit ,

Sef serviciu ,