

## Contul de executie al bugetului local

la data de: 31-DEC-13

Page 1 of 43

## 4448229 RUNCU

An : 2013 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	11,132,774.09	.00
impozit pe venit	0302	.00	27,272.50	.00
imp venit trans.prop. imob	030218	.00	27,272.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,739,773.37	.00
Cote defal.din imp.pe venit	040201	.00	884,813.40	.00
Sume al cote def.imp venit. bl	040204	.00	854,959.97	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	314,641.74	.00
Impozit si taxe pe cladiri	070201	.00	111,545.58	.00
Impozit pe cladiri per fizice	07020101	.00	89,002.00	.00
Impozit si taxe clad. pers jur	07020102	.00	22,543.58	.00
Impozit pe terenuri	070202	.00	170,632.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	71,559.00	.00
Impozit si taxe teren per jur	07020202	.00	4,061.00	.00
impoz.ter. extravilan restant	07020203	.00	95,012.00	.00
Taxe jud.de timbru si alte tax	070203	.00	32,408.16	.00
Alte imp.si taxe pe proprietat	070250	.00	56.00	.00
Sume defalcate din TVA	1102	.00	8,197,079.00	.00
Sume def tva chelt descen com.	110202	.00	2,377,079.00	.00
Sume def tva pt drumuri	110205	.00	24,000.00	.00
Sume def. tva echilbr.bg.loc	110206	.00	796,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	21.00	.00
Impozit pe spectacole	150201	.00	21.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	176,772.00	.00
Taxa asupra mijl.de transp.	160202	.00	176,772.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	96,685.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	80,087.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	48,753.49	.00
Alte impozite si taxe	180250	.00	48,753.49	.00
VENITURI DIN PROPRIETATE	3002	.00	51,950.14	.00
Venituri din concesiuni	300205	.00	51,950.14	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,571.20	.00
Taxe extrajudiciare de timbru	340202	.00	1,571.20	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	31,902.00	.00
Venit.din amenzi si alte sanct	350201	.00	31,902.00	.00
DIVERSE VENITURI	3602	.00	3,076.64	.00
Alte venituri	360250	.00	3,076.64	.00
varsam din secti funct pt dez	370203	.00	854,000.00	.00
vars din sect de functionare	370204	.00	854,000.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	269,996.59	.00
sume exced bl fin chelt dez	400214	.00	269,996.59	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	490,816.00	.00
subv.pt acord.ajutor incalz lo	420234	.00	145,633.00	.00
subv bg stat pt fin sanatatii	420241	.00	26,493.00	.00
fin pr modern sat rom	420257	.00	182,800.00	.00

&lt;Bottom Title&gt;

&lt;Page Sum 1&gt;

&lt;Page Sum 2&gt;

## Contul de executie al bugetului local

la data de: 31-DEC-13

Page 2 of 43

## 4448229 RUNCU

An : 2013 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Fin Prog National de Dezv Loca	420265	.00	135,890.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	84,902.62	.00
alte subv pt alte activ	430220	.00	84,902.62	.00
SUME PRIMITE DE LA U.E.	4502	.00	4,694,245.80	.00
FEA de dezvoltare rurala	450204	.00	4,694,245.80	.00
F.E.A. de Dezv.Rurala-curent	45020401	.00	4,694,245.80	.00
Cheltuielile bugetelor locale		11,722,100.00	9,860,518.79	1,861,581.21
AUTOR.PUBLICICE SI ACT.EXT.	5102	1,460,000.00	1,402,748.20	57,251.80
TITL.I.Cheltuieli de personal	510210	679,000.00	672,966.00	6,034.00
TITL.II.Bunuri si servicii	510220	406,000.00	403,281.75	2,718.25
TITL.X. Active nefinanciare	510271	375,000.00	326,500.45	48,499.55
ALTE SERV.PUBLICICE GENERALE	5402	13,000.00	12,679.35	320.65
TITL.II.Bunuri si servicii	540220	13,000.00	12,679.35	320.65
TRANZ PR DAT PUB SI IMP	5502	40,000.00	34,824.00	5,176.00
TITL II Bunuri si serv	550220	30,000.00	29,024.00	976.00
TITL.III. Dobanzi	550230	10,000.00	5,800.00	4,200.00
INVATAMANT	6502	2,235,500.00	2,223,010.95	12,489.05
TITL.I.Cheltuieli de personal	650210	1,717,000.00	1,713,164.00	3,836.00
TITL.II.Bunuri si servicii	650220	408,000.00	407,999.95	.05
TITL.VII.Alte transferuri	650255	5,500.00	.00	5,500.00
inv alte transf	65025596	5,500.00	.00	5,500.00
TITL.IX. Alte cheltuieli	650259	10,000.00	10,000.00	.00
TITL.X. Active nefinanciare	650271	95,000.00	91,847.00	3,153.00
SANATATE	6602	27,000.00	26,493.00	507.00
TITL.I.Cheltuieli de personal	660210	27,000.00	26,493.00	507.00
CULTURA,RECREERE SI RELIGIE	6702	433,500.00	378,106.60	55,393.40
TITL.I.Cheltuieli de personal	670210	21,000.00	20,679.00	321.00
TITL.II.Bunuri si servicii	670220	234,500.00	210,619.60	23,880.40
TITL.IX. Alte cheltuieli	670259	178,000.00	146,808.00	31,192.00
ASIG.SI ASISTENTA SOCIALA	6802	856,000.00	655,445.00	200,555.00
TITL.I.Cheltuieli de personal	680210	357,000.00	356,442.00	558.00
TITL.VIII. Asistenta sociala	680257	499,000.00	299,003.00	199,997.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	565,000.00	491,815.06	73,184.94
TITL.II.Bunuri si servicii	700220	290,000.00	269,918.06	20,081.94
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	205,000.00	151,897.00	53,103.00
PROTECTIA MEDIULUI	7402	8,500.00	.00	8,500.00
TITL.II.Bunuri si servicii	740220	8,500.00	.00	8,500.00
TRANSPORTURI	8402	5,848,600.00	4,400,396.63	1,448,203.37
TITL.II.Bunuri si servicii	840220	296,000.00	211,630.09	84,369.91
pr fd ext neram. postaderare	840256	4,200,000.00	2,976,672.61	1,223,327.39
TITL.X. Active nefinanciare	840271	852,600.00	726,491.00	126,109.00
TITL.XIII.Rambursari de credit	840281	500,000.00	485,602.93	14,397.07

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&lt;Page Sum 1&gt;

&lt;Page Sum 2&gt;

**Contul de executie al bugetului local**

la data de: 31-DEC-13

4448229 RUNCU				
An : 2013 Trezorerie Municipiul Tg.Jiu				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL RAMB CREDIT SECT 02	84028197	500,000.00	485,602.93	14,397.07
ALTE ACTIUNI ECONOMICE	8702	235,000.00	235,000.00	.00
TITL.X. Active nefinanciare	870271	235,000.00	235,000.00	.00
EXCEDENT/DEFICIT		.00	1,272,255.30	.00

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## Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-13

Page 1 of 20

## 4448229 RUNCU

An : 2013 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	6,136,932.39	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	854,000.00	.00
vars din sect de functionare	370204	.00	854,000.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	269,996.59	.00
sume exced bi fin chelt dez	400214	.00	269,996.59	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	318,690.00	.00
fin pr modern sat rom	420257	.00	182,800.00	.00
Fin Prog National de Dezv Loca	420265	.00	135,890.00	.00
SUME PRIMITE DE LA U.E.	4502	.00	4,694,245.80	.00
FEA de dezvoltare rurala	450204	.00	4,694,245.80	.00
F.E.A. de Dezv,Rurala-curent	45020401	.00	4,694,245.80	.00
Cheltuielile bugetelor locale		6,462,600.00	4,994,010.99	1,468,589.01
AUTOR.PUBLICE SI ACT.EXT.	5102	375,000.00	326,500.45	48,499.55
TITL.X. Active nefinanciare	510271	375,000.00	326,500.45	48,499.55
INVATAMANT	6502	95,000.00	91,847.00	3,153.00
TITL.X. Active nefinanciare	650271	95,000.00	91,847.00	3,153.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	205,000.00	151,897.00	53,103.00
TITL.X. Active nefinanciare	700271	205,000.00	151,897.00	53,103.00
TRANSPORTURI	8402	5,552,600.00	4,188,766.54	1,363,833.46
pr fd ext neram. postaderare	840256	4,200,000.00	2,976,672.61	1,223,327.39
TITL.X. Active nefinanciare	840271	852,600.00	726,491.00	126,109.00
TITL.XIII.Rambursari de credit	840281	500,000.00	485,602.93	14,397.07
TITL RAMB CREDIT SECT 02	84028197	500,000.00	485,602.93	14,397.07
ALTE ACTIUNI ECONOMICE	8702	235,000.00	235,000.00	.00
TITL.X. Active nefinanciare	870271	235,000.00	235,000.00	.00
EXCEDENT/DEFICIT		.00	1,142,921.40	.00

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31. DEC. 2013

NR. 3 CONTROL

&lt;Bottom Title&gt;

&lt;Page Sum 1&gt;

&lt;Page Sum 2&gt;

## Contul de executie al bugetului local-functionare

la data de: 31-DEC-13

Page 1 of 40

## 4448229 RUNCU

An : 2013 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,995,841.70	.00
impozit pe venit	0302	.00	27,272.50	.00
imp venit trans.prop. imob	030218	.00	27,272.50	.00
Cote si sume def.din imp. pe v	0402	.00	1,739,773.37	.00
Cote defal.din imp.pe venit	040201	.00	884,813.40	.00
Sume al cote def.imp venit. bl	040204	.00	854,959.97	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	314,641.74	.00
Impozit si taxe pe cladiri	070201	.00	111,545.58	.00
Impozit pe cladiri per fizice	07020101	.00	89,002.00	.00
Impozit si taxe clad. pers jur	07020102	.00	22,543.58	.00
Impozit pe terenuri	070202	.00	170,632.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	71,559.00	.00
Impozit si taxe teren per jur	07020202	.00	4,061.00	.00
impoz.ter. extravilan restant	07020203	.00	95,012.00	.00
Taxe jud.de timbru si alte tax	070203	.00	32,408.16	.00
Alte imp.si taxe pe proprietat	070250	.00	56.00	.00
Sume defalcate din TVA	1102	.00	3,197,079.00	.00
Sume def tva chelt descen com.	110202	.00	2,377,079.00	.00
Sume def tva pt drumuri	110205	.00	24,000.00	.00
Sume def. tva echilbr.bg.loc	110206	.00	796,000.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	21.00	.00
Impozit pe spectacole	150201	.00	21.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	176,772.00	.00
Taxa asupra mijl.de transp.	160202	.00	176,772.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	96,685.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	80,087.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	48,753.49	.00
Alte impozite si taxe	180250	.00	48,753.49	.00
VENITURI DIN PROPRIETATE	3002	.00	51,950.14	.00
Venituri din concesiuni	300205	.00	51,950.14	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,571.20	.00
Taxe extrajudiciare de timbru	340202	.00	1,571.20	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	31,902.00	.00
Venit.din amenzi si alte sanct	350201	.00	31,902.00	.00
DIVERSE VENITURI	3602	.00	3,076.64	.00
Alte venituri	360250	.00	3,076.64	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	-	.00
varsam din secti funct pt dez	370203	.00	-	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	172,126.00	.00
subv.pt acord.ajutor incalz lo	420234	.00	145,633.00	.00
subv bg stat pt fin sanatatii	420241	.00	26,493.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	84,902.62	.00
alte subv pt alte activ	430220	.00	84,902.62	.00
Cheltuielile bugetelor locale		5,259,500.00	4,866,507.80	392,992.20

&lt;Bottom Title&gt;

&lt;Page Sum 1&gt;

&lt;Page Sum 2&gt;

## Contul de executie al bugetului local-functionare

la data de: 31-DEC-13

Page 2 of 40

## 4448229 RUNCU

An : 2013 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	1,085,000.00	1,076,247.75	8,752.25
TITL.I.Cheltuieli de personal	510210	679,000.00	672,966.00	6,034.00
TITL.II.Bunuri si servicii	510220	406,000.00	403,281.75	2,718.25
ALTE SERV.PUBLICICE GENERALE	5402	13,000.00	12,679.35	320.65
TITL.II.Bunuri si servicii	540220	13,000.00	12,679.35	320.65
TRANZ PR DAT PUB SI IMP	5502	40,000.00	34,824.00	5,176.00
TITL II Bunuri si serv	550220	30,000.00	29,024.00	976.00
TITL.III. Dobanzi	550230	10,000.00	5,800.00	4,200.00
INVATAMANT	6502	2,140,500.00	2,131,163.95	9,336.05
TITL.I.Cheltuieli de personal	650210	1,717,000.00	1,713,164.00	3,836.00
TITL.II.Bunuri si servicii	650220	408,000.00	407,999.95	.05
TITL.VII.Alte transferuri	650255	5,500.00	.00	5,500.00
inv alte transf	65025596	5,500.00	.00	5,500.00
TITL.IX. Alte cheltuieli	650259	10,000.00	10,000.00	.00
SANATATE	6602	27,000.00	26,493.00	507.00
TITL.I.Cheltuieli de personal	660210	27,000.00	26,493.00	507.00
CULTURA,RECREERE SI RELIGIE	6702	433,500.00	378,106.60	55,393.40
TITL.I.Cheltuieli de personal	670210	21,000.00	20,679.00	321.00
TITL.II.Bunuri si servicii	670220	234,500.00	210,619.60	23,880.40
TITL.IX. Alte cheltuieli	670259	178,000.00	146,808.00	31,192.00
ASIG.SI ASISTENTA SOCIALA	6802	856,000.00	655,445.00	200,555.00
TITL.I.Cheltuieli de personal	680210	357,000.00	356,442.00	558.00
TITL.VIII. Asistenta sociala	680257	499,000.00	299,003.00	199,997.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	360,000.00	339,918.06	20,081.94
TITL.II.Bunuri si servicii	700220	290,000.00	269,918.06	20,081.94
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
PROTECTIA MEDIULUI	7402	8,500.00	.00	8,500.00
TITL.II.Bunuri si servicii	740220	8,500.00	.00	8,500.00
TRANSPORTURI	8402	296,000.00	211,630.09	84,369.91
TITL.II.Bunuri si servicii	840220	296,000.00	211,630.09	84,369.91
EXCEDENT/DEFICIT		.00	129,333.90	.00

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 31. DEC. 2013  
 NR.3 CONTROL

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&lt;Page Sum 1&gt;

&lt;Page Sum 2&gt;

