

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

Page 3 of 57

CONSILIUL JUDETEAN TIMIS

An : 2013 Trezorerie Mun. Timisoara

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	75,485,128.74	.00
Cote si sume def.din imp. pe v	0402	.00	37,688,441.10	.00
Cote defal.din imp.pe venit	040201	.00	26,100,028.31	.00
Sume alocate de cons.județean	040204	.00	11,588,412.79	.00
Sume defalcate din TVA (se sca	1102	.00	17,963,000.00	.00
Sum.def.TVA fin.chelt.jud.mun.	110201	.00	16,000,000.00	.00
Sum.def.TVA pt.echil.bug.local	110206	.00	1,963,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	399,854.97	.00
Imp.pe mijl.de transport	160202	.00	98,113.59	.00
Imp.pe mijl.transp.pers.fiz.	16020201	.00	5,530.80	.00
Imp.pe mijl.transp.pers.jur.	16020202	.00	92,582.79	.00
Alte taxe pe utiliz.bunurilor	160250	.00	301,741.38	.00
VENITURI DIN PROPRIETATE	3002	.00	284,370.00	.00
Venituri din concesiuni	300205	.00	284,370.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	959,622.50	.00
Venit.din prestari de servicii	330208	.00	632,000.00	.00
Alte venit.din prestari de ser	330250	.00	327,622.50	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	800.07	.00
Venit.din amenzi si alte sanct	350201	.00	800.07	.00
DIVERSE VENITURI	3602	.00	15,455.95	.00
Alte venituri	360250	.00	15,455.95	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 626,000.00	.00
Varsaminte din sect de funct	370203	.00	- 626,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	18,799,584.15	.00
Finant.drep.acord.pers.handica	420221	.00	18,608,861.00	.00
Sume primite de BL din FEĞA	420242	.00	66,723.15	.00
Subv.din BS pt.fin.cam.agr.	420244	.00	124,000.00	.00
Cheltuielile bugetelor locale		73,931,000.00	58,259,209.38	15,671,790.62
AUTOR.PUBLICHE SI ACT.EXT.	5102	4,264,000.00	3,373,868.66	890,131.34
TITL.I.Cheltuieli de personal	510210	1,300,000.00	1,209,714.00	90,286.00
TITL.II.Bunuri si servicii	510220	2,247,000.00	1,520,009.69	726,990.31
TITL.VII.Alte transferuri	510255	87,000.00	56,103.93	30,896.07
TITL.VII.Alte transferuri SF	51025596	87,000.00	56,103.93	30,896.07
TITL.XIII.Rambursari de credit	510281	630,000.00	630,000.00	.00
Rambursari de credit SF	51028196	630,000.00	630,000.00	.00
Plati efect.anii preced.si rec	510285	.00	- 41,958.96	.00
TITL.XVII.Plati ani preced SF	51028596	.00	- 41,958.96	.00
ALTE SERV.PUBLICHE GENERALE	5402	266,000.00	261,000.00	5,000.00
TITL.II.Bunuri si servicii	540220	5,000.00	.00	5,000.00
TITL.VI.Transf.intre unitati	540251	261,000.00	261,000.00	.00
TITL.VI.Trans.intre unitati SF	54025196	261,000.00	261,000.00	.00
Dobanzi	5502	1,701,000.00	1,490,000.00	211,000.00
TRANZ.PRIV.DAT.PUBL.SI IMPRUMU	550220	1,000.00	.00	1,000.00
TITL.III. Dobanzi	550230	1,700,000.00	1,490,000.00	210,000.00

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

Page 4 of 57

CONSILIUL JUDETEAN TIMIS

An : 2013 Trezorerie Mun. Timisoara

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
APARARE	6002	123,000.00	47,835.79	75,164.21
TITL.II.Bunuri si servicii	600220	123,000.00	47,835.79	75,164.21
ORDINE PUB.SI SIGURANTA NATION	6102	180,000.00	67,021.93	112,978.07
TITL.II.Bunuri si servicii	610220	180,000.00	67,021.93	112,978.07
INVATAMANT	6502	11,135,000.00	9,534,282.62	1,600,717.38
TITL.I.Cheltuieli de personal	650210	6,111,000.00	5,859,301.00	251,699.00
TITL.II.Bunuri si servicii	650220	1,595,000.00	1,306,792.32	288,207.68
TITL.VIII. Asistenta sociala	650257	3,429,000.00	2,368,189.30	1,060,810.70
CULTURA,RECREERE SI RELIGIE	6702	6,452,000.00	5,301,271.31	1,150,728.69
TITL.I.Cheltuieli de personal	670210	420,000.00	384,649.00	35,351.00
TITL.II.Bunuri si servicii	670220	1,644,000.00	1,103,391.31	540,608.69
TITL.VI.Transf.intre unitati	670251	2,753,000.00	2,185,000.00	568,000.00
TITL.VI.Trans.intre unitati SF	67025196	2,753,000.00	2,185,000.00	568,000.00
TITL.IX. Alte cheltuieli	670259	1,635,000.00	1,633,752.00	1,248.00
Pl.efect anii preced. si rec.c	670285	.00	- 5,521.00	.00
TITL.XVII.Plati ani preced SF	67028596	.00	- 5,521.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	32,817,000.00	30,723,197.13	2,093,802.87
TITL.I.Cheltuieli de personal	680210	8,800,000.00	8,413,681.00	386,319.00
TITL.II.Bunuri si servicii	680220	4,666,000.00	4,015,131.46	650,868.54
TITL.VI.Transf.intre unitati	680251	15,826,000.00	15,516,363.03	309,636.97
TITL.VI.Trans.intre unitati SF	68025196	15,826,000.00	15,516,363.03	309,636.97
TITL.VIII. Asistenta sociala	680257	3,525,000.00	3,337,176.38	187,823.62
Pl.ef.in ani prec si recup in	680285	.00	- 559,154.74	.00
TITL.XVII.Plati ani preced SF	68028596	.00	- 559,154.74	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	2,060,000.00	1,720,518.14	339,481.86
TITL.I.Cheltuieli de personal	700210	865,000.00	776,570.00	88,430.00
TITL.II.Bunuri si servicii	700220	1,195,000.00	943,948.14	251,051.86
PROTECTIA MEDIULUI	7402	842,000.00	840,000.00	2,000.00
TITL.XIII.Rambursari de credit	740281	842,000.00	840,000.00	2,000.00
Rambursari de credit SF	74028196	842,000.00	840,000.00	2,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	133,000.00	124,000.00	9,000.00
TITL.VI.Transf.intre unitati	830251	133,000.00	124,000.00	9,000.00
TITL.VI.Trans.intre unitati SF	83025196	133,000.00	124,000.00	9,000.00
TRANSPORTURI	8402	13,958,000.00	4,776,213.80	9,181,786.20
TITL.I.Cheltuieli de personal	840210	109,000.00	102,442.00	6,558.00
TITL.II.Bunuri si servicii	840220	13,849,000.00	4,673,771.80	9,175,228.20
EXCEDENT/DEFICIT		.00	17,225,919.36	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

Contul de executie al bugetului local-dezvoltare

la data de: 29-MAR-13

Page 2 of 27

CONSILIUL JUDETEAN TIMIS

An : 2013 Trezorerie Mun. Timisoara

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,416,488.07	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	626,000.00	.00
Varsaminte din sect de funct	370204	.00	626,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	3,056.62	.00
Venit.din valorif.unor bunuri	390201	.00	151.00	.00
Dep. spec. pt. const. de loc.	390210	.00	2,905.62	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	1,247,144.97	.00
Subv.bug.stat la bug.loc ptFEN	420220	.00	1,247,144.97	.00
Sume primite de la UE	4502	.00	2,540,286.48	.00
Fond European de Dezv Reg	450201	.00	2,434,641.28	.00
FEDR-sume primite pt pl an ant	45020102	.00	2,434,641.28	.00
Fondul Social European	450202	.00	105,645.20	.00
FSE-S. prim in ct pl ef an ant	45020202	.00	105,645.20	.00
Cheltuielile bugetelor locale		626,000.00	347,705.97	278,294.03
AUTOR.PUBLICE SI ACT.EXT.	5102	626,000.00	625,566.57	433.43
FEN Postaderare	510256	626,000.00	625,566.57	433.43
PROTECTIA MEDIULUI	7402	.00	- 277,860.60	.00
Pl ef in ani prec si recuperat	740285	.00	- 277,860.60	.00
TITL.XVII.Plati ani preced SD	74028597	.00	- 277,860.60	.00
EXCEDENT/DEFICIT		.00	4,058,782.10	.00

Intocmit ,

Sef serviciu ,