

9960/30.07.2012

NE. mandat. Curat.
NE rd in cont.

BILANT
30.07.2012
47/30.07.2012

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233+280+290+291)	2.642.097	2.983.507
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231+281+291+293*)	14.085.471	13.746.768
01005	3.Terenuri si cladiri (ct.211+212+231+281+291+293*)	687.508.615	693.033.059
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265+2671+2672+2673+2675+2676+2678+2679+296) din care:	4.168.608	4.168.608
01008	Titluri de participare (ct.260-296)	4.168.608	4.168.608
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612+4911+4962) din care:	31.221	41.265
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	708.436.010	713.973.127
01019	1.Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+384+387+378+391+392+393+394+395+396+397+398)	13.804.636	12.895.950
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+4282+4611+473**+481+482+483+491+4961+5128) din care:	4.094.685	6.683.246
01022	Creante comerciale si avansuri (ct.232+234+409+4111+4118+413+418+4611+4911+4961)	3.853.542	3.683.063
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+465+4664+4665+4669+481**+482**+487) din care:	276.487	527.504
01027	Imprumuturi pe termen scurt acordate (ct.2671+2672+2673+2675+2676+2678+2679+4681+4682+4683+4684+4685+4686+4687+4688+4689+469)		2.773.976
01030	Total creante curente (rd.21+23+25+27)	4.371.172	9.984.726
01033	Conturi la trezorerie, casa in lei (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5211+5212+5213+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+5319+551+552+555+557+5581+5582+5591+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744)	8.833.477	15.033.477

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010331	Dobanda de incasat.alte valori.avansuri de trezorerie(ct.5187+532+542)	245.554	199.596
01035	Conturi la institutii de credit. BNR. casa in valuta(ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5314+5411+5412+550+5601+5602+5583+5592)	195.951	201.119
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	9.274.982	15.434.198
01042	Cheltuieli in avans (ct.471)	3.442	3.420
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	27.454.232	38.318.299
01046	8.TOTAL ACTIVE (rd.15+45)	735.890.242	752.291.417
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+404+405+4622+509) din care:	73.836	75.885
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168+169)	47.409.571	45.894.915
01055	3.Provizioane (ct.151)	3.321.219	1.973.873
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	50.804.626	47.944.669
01060	1.Datorii comerciale. avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:	7.889.395	9.304.169
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	7.123.556	5.773.407
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4679+473+481+482) din care:	2.323.446	2.679.110
010631	Contributii sociale(ct.431+437)	1.623.907	1.955.418
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5186+5191+5192+5193+5194+5195+5196+5197+5198)		2.773.976
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	4.299.673	4.514.518
01074	8.Venituri in avans (ct.472)	312.608	365.145
01075	9.Provizioane (ct.151)		1.251.779
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	14.825.122	20.888.686
01079	11.TOTAL DATORII (rd.58+78)	65.629.748	68.833.355
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII - CAPITALURI PROPRII (rd.80+rd.46+79+rd.90)	670.260.494	683.458.062
01084	1.Rezerve. fonduri (ct.100+101+102+103+104+105+106)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	132+133+135+1391+1392+ 1393+1394+1396+1399)	548.356.500	679.278.318
01085	2.Rezultatul reportat (ct.117-sold creditor)	106.715.256	122.563.241
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	15.188.738	
01088	5.Rezultatul patrimonial al exercitiului (ct121- sold debitor)		118.383.497
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	670.260.494	683.458.062

Conducatorul institutiei

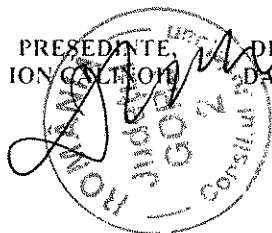
Conducatorul compartimentului
financiar- contabil

PRESEDINTE, DIRECTOR EXECUTIV,
ION G. LILICHOI DANIELA STRIGESCU

SEF SERVICIU,
UNGUREANU VICTORIA

Coord. Comp.,
Blidea Mihaela

Întocmit,
Rușeț Areta Janina



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

CONTUL DE REZULTAT PATRIMONIAL

30.06.2012

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731-732-733+734+735-736+-739+745+746-750+751)	35.507.037	38.827.257
02003	Venituri din activitati economice (ct.701+702-703-704+705+706-707+708-709)	33.825.487	32.680.120
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771-772-773+774-775-776+778+779)	49.826.139	43.246.396
02005	Alte venituri operationale (ct.714+718-719-721+722+781)	17.500	115.692
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	119.176.163	114.869.469
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645-646+647)	44.157.769	43.288.757
02009	Subventii si transferuri (ct.670+671-672-673+674+675+676+677+678-679)	23.629.057	23.956.484
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602-603+606+607+608+609+610+611-612+613+614+622+623+624+626+627-628+629)	28.010.542	29.123.558
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.215.257	135.467.797
02012	Alte cheltuieli operationale (ct.635+654-658)		121.846
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	103.012.625	231.958.442
02015	- EXCEDENT (rd.06-rd.13)	16.163.538	
02016	-DEFICIT (rd.13-rd.06)		117.088.973
02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767-768-769-786)	1.277	442
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667-668-669-686)	1.359.866	1.279.379
02021	-DEFICIT (rd.18-rd.17)	1.358.589	1.278.937
02023	-EXCEDENT (rd.15+20-16-21)	14.804.949	
02024	-DEFICIT (rd.16+21-15-20)		118.367.910
02025	VIII.VENITURI EXTRAORDINARE (ct.790+791)	15.006	877

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)	15.006	877
02031	- EXCEDENT (rd.23+28-24-29)	14.819.955	
02032	- DEFICIT (rd.24+29-23-28)		118.367.433

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

PRESEDINTE,
ION CALINOIU

DIRECTOR EXECUTIV,
DANIELA STRICESCU

SEF SERVICIU,
UNGUREANU VICTORIA

Coord. Comp.,
Blidea Anabela

Întocmit,
Rușeț Areta Janina



Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

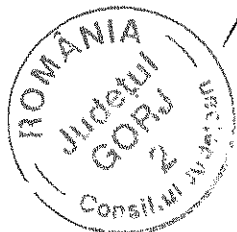
PRESEDINTE,
ION CALINCIU

DIRECTOR EXECUTIV,
DANIELA STRICESCU

SEF SERVICIU,
UNGUREANU VICTORIA

Coord. Comp.,
Bidea Alinaela

Intocmit,
Ruset Areta Janina



Contul de executie al bugetului local

la data de: 29-JUN-12

Page 12 of 40

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	78,095,891.64	.00
Cote si sume def.din imp. pe v	0402	.00	22,732,822.33	.00
Cote defal.din imp.pe venit	040201	.00	15,742,951.57	.00
Sume al cote def.imp venit. bl	040204	.00	6,989,870.76	.00
Sume defalcate din TVA	1102	.00	21,645,540.00	.00
Sume def.TVA - ch descen.jud	110201	.00	16,016,540.00	.00
Sume def tva pt drumuri	110205	.00	2,407,000.00	.00
Sume def. tva echilbr.bg.loc	110206	.00	3,222,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,106,666.49	.00
Taxa asupra mijl.de transp.	160202	.00	346,320.99	.00
impozit mijl.transp.pers.fiz.	16020201	.00	5,983.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	340,337.99	.00
Taxe si tarife pt.elib.de lic.	160203	.00	760,345.50	.00
VENITURI DIN PROPRIETATE	3002	.00	8,277.89	.00
Venituri din concesiuni	300205	.00	8,277.89	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	231,024.00	.00
Contributia lunara a parintilo	330227	.00	2,262.00	.00
Alte venit.din prestari de ser	330250	.00	228,762.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,521.54	.00
Venit.din amenzi si alte sanct	350201	.00	960.00	.00
Alte amenzi,penal.si confiscar	350250	.00	1,561.54	.00
DIVERSE VENITURI	3602	.00	1,021.21	.00
Alte venituri	360250	.00	1,021.21	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	8,560.00	.00
Donatii si sponsorizari	370201	.00	8,560.00	.00
varsam din secti funct pt dez	370203	.00	1,046,400.00	.00
vars din sect de functionare	370204	.00	1,046,400.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	4,415.93	.00
Venit.din valorif.unor bunuri	390201	.00	4,415.93	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	2,773,975.77	.00
sume exced bl fin chelt dez	400214	.00	2,773,975.77	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	24,539,829.12	.00
Subv.primite pt.prog.de pietru	420209	.00	4,132,374.63	.00
finant subprogr modreniz asfal	42020901	.00	2,098,974.63	.00
finant subprogr aliment cu apa	42020902	.00	633,400.00	.00
pr final canaliz epurar apa uz	42020903	.00	1,400,000.00	.00
Subv.bg de stat -- locale FEN	420220	.00	1,527,128.59	.00
Finant.drep.acord.pers.handica	420221	.00	18,505,951.00	.00
Sume primite prog. FECA	420242	.00	20,374.90	.00
Subventii camere agricole	420244	.00	354,000.00	.00
SUME PRIMITE DE LA U.E.	4502	.00	5,041,237.36	.00
fd eur.dezv regionala	450201	.00	4,596,113.03	.00
fd eur dez. reg.sum ct an cure	45020101	.00	1,156,113.69	.00
fd eur dez.reg.sum ct an prec.	45020102	.00	819,140.54	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 29-JUN-12

Page 13 of 40

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
prefinantari	45020103	.00	2,620,858.80	.00
prefinantari	450202	.00	445,124.33	.00
fd soc europ. cont pl an curen	45020201	.00	172,351.46	.00
prefinantari	45020202	.00	272,772.87	.00
Cheltuielile bugetelor locale		96,216,200.00	70,963,641.41	25,252,558.59
AUTOR.PUBLICE SI ACT.EXT.	5102	4,889,760.00	3,791,917.29	1,097,842.71
TITL.I.Cheltuieli de personal	510210	2,916,500.00	2,619,751.00	296,749.00
TITL.II.Bunuri si servicii	510220	953,500.00	706,038.61	247,461.39
Pr oiect F.E.N	510256	296,080.00	251,085.89	44,994.11
TITL.IX. Alte cheltuieli	510259	212,000.00	212,000.00	.00
TITL.X. Active nefinanciare	510271	511,680.00	15,513.32	496,166.68
PLATI DIN ANII PRECEDENTI SI R	510285	.00	- 12,471.53	.00
plati din an prec SF	51028596	.00	- 12,471.53	.00
ALTE SERV.PUBLICE GENERALE	5402	987,000.00	788,591.31	198,408.69
TITL.I.Cheltuieli de personal	540210	665,000.00	630,586.00	34,414.00
TITL.II.Bunuri si servicii	540220	263,600.00	102,694.17	160,905.83
TITL.X. Active nefinanciare	540271	58,400.00	58,311.00	89.00
PLATI DIN ANII PRECEDENTI	540285	.00	- 2,999.86	.00
plati din anii preced SF	54028596	.00	- 2,999.86	.00
TRANZ PR DAT PUB SI IMP	5502	1,448,960.00	1,279,600.00	169,360.00
TITL.III. Dobanzi	550230	1,448,960.00	1,279,600.00	169,360.00
APARARE	6002	114,550.00	88,198.92	26,351.08
TITL.II.Bunuri si servicii	600220	99,550.00	88,198.92	11,351.08
TITL.X. Active nefinanciare	600271	15,000.00	.00	15,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	90,000.00	40,324.74	49,675.26
TITL.II.Bunuri si servicii	610220	90,000.00	40,324.74	49,675.26
INVATAMANT	6502	8,877,000.00	7,696,942.47	1,180,057.53
TITL.I.Cheltuieli de personal	650210	2,699,000.00	2,422,047.00	276,953.00
TITL.II.Bunuri si servicii	650220	240,500.00	214,626.11	25,873.89
pr fin.fd ext ner postaderare	650256	51,500.00	49,992.00	1,508.00
TITL.VIII. Asistenta sociala	650257	5,886,000.00	5,010,277.36	875,722.64
SANATATE	6602	10,295,430.00	3,456,820.03	6,838,609.97
TITL.II.Bunuri si servicii	660220	340,030.00	277,371.16	62,658.84
TITL.VI.Transf.intre unitati	660251	500,000.00	464,417.47	35,582.53
TITL VI trans intre unit SD	66025197	500,000.00	464,417.47	35,582.53
pr fen.postaderare	660256	9,009,000.00	2,268,640.18	6,740,359.82
TITL.X. Active nefinanciare	660271	446,400.00	446,391.22	8.78
CULTURA,RECREERE SI RELIGIE	6702	5,492,200.00	4,933,583.45	558,616.55
TITL.I.Cheltuieli de personal	670210	560,000.00	531,836.00	28,164.00
TITL.II.Bunuri si servicii	670220	332,600.00	263,706.42	68,893.58
TITL.VI.Transf.intre unitati	670251	2,490,400.00	2,361,765.00	128,635.00
TITL VI trans intre unit SF	67025196	2,392,400.00	2,287,765.00	104,635.00
TITL VI trans intre unit SD	67025197	98,000.00	74,000.00	24,000.00
TITL.IX. Alte cheltuieli	670259	1,872,000.00	1,758,570.84	113,429.16

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

Contul de executie al bugetului local

la data de: 29-JUN-12

Page 14 of 40

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiului Tg. Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	670271	237,200.00	32,156.19	205,043.81
plati efect in anii prec	670285	.00	- 14,451.00	.00
plati efectuate anii preced SF	67028596	.00	- 14,451.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	39,815,170.00	32,657,723.46	7,157,446.54
TITL.I.Cheltuieli de personal	680210	9,815,000.00	9,370,174.11	444,825.89
TITL.II.Bunuri si servicii	680220	4,457,200.00	4,003,105.79	454,094.21
TITL.VI.Transf.intre unitati	680251	201,000.00	180,000.00	21,000.00
TITL VI transf intre unit SF	68025196	201,000.00	180,000.00	21,000.00
TITL VIII. (FEN) POSTADERARE	680256	3,594,970.00	648,954.08	2,946,015.92
TITL.VIII. Asistenta sociala	680257	21,740,000.00	18,481,386.48	3,258,613.52
TITL.X. Active nefinanciare	680271	7,000.00	.00	7,000.00
ASIG.SI ASIST.SOC.RES.ANII PRE	680285	.00	- 25,897.00	.00
ASIG RESTANT sect SF	68028596	.00	- 25,897.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,562,590.00	1,129,142.47	4,433,447.53
TITL.I.Cheltuieli de personal	700210	187,000.00	170,420.00	16,580.00
TITL.II.Bunuri si servicii	700220	223,000.00	127,763.63	95,236.37
TITL.VII.Alte transferuri	700255	594,320.00	73,724.00	520,596.00
TITL VI alte transf SD	70025597	594,320.00	73,724.00	520,596.00
fd externe nerambur post ad	700256	4,456,750.00	732,968.83	3,723,781.17
TITL.X. Active nefinanciare	700271	101,520.00	24,266.01	77,253.99
PROTECTIA MEDIULUI	7402	412,540.00	298,140.79	114,399.21
TITL.I.Cheltuieli de personal	740210	325,700.00	261,507.00	64,193.00
TITL.II.Bunuri si servicii	740220	78,800.00	28,789.63	50,010.37
TITL.X. Active nefinanciare	740271	8,040.00	8,035.66	4.34
PLATI DIN ANII PRECEDENTI	740285	.00	- 191.50	.00
Plati anii preced SF	74028596	.00	- 191.50	.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	400,000.00	354,000.00	46,000.00
TITL.VI.Transf.intre unitati	830251	400,000.00	354,000.00	46,000.00
TITL VI transf intr unit SF	83025196	400,000.00	354,000.00	46,000.00
TRANSPORTURI	8402	17,831,000.00	14,448,656.48	3,382,343.52
TITL.II.Bunuri si servicii	840220	9,707,000.00	9,626,183.47	80,816.53
pr fd ext neram. postaderare	840256	2,218,000.00	2,181,698.83	36,301.17
TITL.X. Active nefinanciare	840271	4,400,000.00	1,136,478.18	3,263,521.82
TITL.XIII.Rambursari de credit	840281	1,506,000.00	1,504,296.00	1,704.00
TITL Ramb credit sect 01	84028196	1,506,000.00	1,504,296.00	1,704.00
EXCEDENT/DEFICIT		.00	7,132,250.23	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 29-JUN-12

Page 11 of 38

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	63,570,359.36	.00
Cote si sume def.din imp. pe v	0402	.00	22,732,822.33	.00
Cote defal.din imp.pe venit	040201	.00	15,742,951.57	.00
Sume al cote def.imp venit. bl	040204	.00	6,989,870.76	.00
Sume defalcate din TVA	1102	.00	21,645,540.00	.00
Sume def.TVA - ch descen.jud	110201	.00	16,016,540.00	.00
Sume def tva pt drumuri	110205	.00	2,407,000.00	.00
Sume def. tva echilbr.bg.loc	110206	.00	3,222,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	1,106,666.49	.00
Taxa asupra mijl.de transp.	160202	.00	346,320.99	.00
impozit mijl.transp.pers.fiz.	16020201	.00	5,983.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	340,337.99	.00
Taxe si tarife pt.elib.de lic.	160203	.00	760,345.50	.00
VENITURI DIN PROPRIETATE	3002	.00	8,277.89	.00
Venituri din concesiuni	300205	.00	8,277.89	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	231,024.00	.00
Contributia lunara a parintilo	330227	.00	2,262.00	.00
Alte venit.din prestari de ser	330250	.00	228,762.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,521.54	.00
Venit.din amenzi si alte sanct	350201	.00	960.00	.00
Alte amenzi,penal.si confiscar	350250	.00	1,561.54	.00
DIVERSE VENITURI	3602	.00	1,021.21	.00
Alte venituri	360250	.00	1,021.21	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 1,037,840.00	.00
Donatii si sponsorizari	370201	.00	8,560.00	.00
varsam din secti funct pt dez	370203	.00	- 1,046,400.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	18,880,325.90	.00
Finant.drep.acord.pers.handica	420221	.00	18,505,951.00	.00
Sume primite prog. FEGA	420242	.00	20,374.90	.00
Subventii camere agricole	420244	.00	354,000.00	.00
Cheltuielile bugetelor locale		69,612,340.00	62,497,008.55	7,115,331.45
AUTOR.PUBLICHE SI ACT.EXT.	5102	4,082,000.00	3,525,318.08	556,681.92
TITL.I.Cheltuieli de personal	510210	2,916,500.00	2,619,751.00	296,749.00
TITL.II.Bunuri si servicii	510220	953,500.00	706,038.61	247,461.39
TITL.IX. Alte cheltuieli	510259	212,000.00	212,000.00	.00
PLATI DIN ANII PRECEDENTI SI R	510285	.00	- 12,471.53	.00
plati din an prec SF	51028596	.00	- 12,471.53	.00
ALTE SERV.PUBLICHE GENERALE	5402	928,600.00	730,280.31	198,319.69
TITL.I.Cheltuieli de personal	540210	665,000.00	630,586.00	34,414.00
TITL.II.Bunuri si servicii	540220	263,600.00	102,694.17	160,905.83
PLATI DIN ANII PRECEDENTI	540285	.00	- 2,999.86	.00
plati din anii preced SF	54028596	.00	- 2,999.86	.00
TRANZ PR DAT PUB SI IMP	5502	1,448,960.00	1,279,600.00	169,360.00
TITL.III. Dobanzi	550230	1,448,960.00	1,279,600.00	169,360.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 29-JUN-12

Page 12 of 38

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
APARARE	6002	99,550.00	88,198.92	11,351.08
TITL.II.Bunuri si servicii	600220	99,550.00	88,198.92	11,351.08
ORDINE PUB.SI SIGURANTA NATION	6102	90,000.00	40,324.74	49,675.26
TITL.II.Bunuri si servicii	610220	90,000.00	40,324.74	49,675.26
INVATAMANT	6502	8,825,500.00	7,646,950.47	1,178,549.53
TITL.I.Cheltuieli de personal	650210	2,699,000.00	2,422,047.00	276,953.00
TITL.II.Bunuri si servicii	650220	240,500.00	214,626.11	25,873.89
TITL.VIII. Asistenta sociala	650257	5,886,000.00	5,010,277.36	875,722.64
SANATATE	6602	340,030.00	277,371.16	62,658.84
TITL.II.Bunuri si servicii	660220	340,030.00	277,371.16	62,658.84
CULTURA,RECREERE SI RELIGIE	6702	5,157,000.00	4,827,427.26	329,572.74
TITL.I.Cheltuieli de personal	670210	560,000.00	531,836.00	28,164.00
TITL.II.Bunuri si servicii	670220	332,600.00	263,706.42	68,893.58
TITL.VI.Transf.intre unitati	670251	2,392,400.00	2,287,765.00	104,635.00
TITL VI trans intre unit SF	67025196	2,392,400.00	2,287,765.00	104,635.00
TITL.IX. Alte cheltuieli	670259	1,872,000.00	1,758,570.84	113,429.16
plati efect in anii prec	670285	.00	- 14,451.00	.00
plati efectuate anii preced SF	67028596	.00	- 14,451.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	36,213,200.00	32,008,769.38	4,204,430.62
TITL.I.Cheltuieli de personal	680210	9,815,000.00	9,370,174.11	444,825.89
TITL.II.Bunuri si servicii	680220	4,457,200.00	4,003,105.79	454,094.21
TITL.VI.Transf.intre unitati	680251	201,000.00	180,000.00	21,000.00
TITL VI transf intre unit SF	68025196	201,000.00	180,000.00	21,000.00
TITL.VIII. Asistenta sociala	680257	21,740,000.00	18,481,386.48	3,258,613.52
ASIG.SI ASIST.SOC.RES.ANII PRE	680285	.00	- 25,897.00	.00
ASIG RESTANT sect SF	68028596	.00	- 25,897.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	410,000.00	298,183.63	111,816.37
TITL.I.Cheltuieli de personal	700210	187,000.00	170,420.00	16,580.00
TITL.II.Bunuri si servicii	700220	223,000.00	127,763.63	95,236.37
PROTECTIA MEDIULUI	7402	404,500.00	290,105.13	114,394.87
TITL.I.Cheltuieli de personal	740210	325,700.00	261,507.00	64,193.00
TITL.II.Bunuri si servicii	740220	78,800.00	28,789.63	50,010.37
PLATI DIN ANII PRECEDENTI	740285	.00	- 191.50	.00
Plati anii preced SF	74028596	.00	- 191.50	.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	400,000.00	354,000.00	46,000.00
TITL.VI.Transf.intre unitati	830251	400,000.00	354,000.00	46,000.00
TITL VI transf intr unit SF	83025196	400,000.00	354,000.00	46,000.00
TRANSPORTURI	8402	11,213,000.00	11,130,479.47	82,520.53
TITL.II.Bunuri si servicii	840220	9,707,000.00	9,626,183.47	80,816.53
TITL.XIII.Rambursari de credit	840281	1,506,000.00	1,504,296.00	1,704.00
TITL Ramb credit sect 01	84028196	1,506,000.00	1,504,296.00	1,704.00
EXCEDENT/DEFICIT		.00	1,073,350.81	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 29-JUN-12

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli

Cod

Credite

Incasari/Plati

Disponibil

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 29-JUN-12

Page 6 of 19

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	14,525,532.28	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	1,046,400.00	.00
vars din sect de functionare	370204	.00	1,046,400.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	4,415.93	.00
Venit.din valorif.unor bunuri	390201	.00	4,415.93	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	2,773,975.77	.00
sume exced bl fin chelt dez	400214	.00	2,773,975.77	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	5,659,503.22	.00
Subv.primite pt.prog.de pietru	420209	.00	4,132,374.63	.00
finant subprogr modreniz asfal	42020901	.00	2,098,974.63	.00
finant subprogr aliment cu apa	42020902	.00	633,400.00	.00
pr final canaliz epurar apa uz	42020903	.00	1,400,000.00	.00
Subv.bg de stat -- locale FEN	420220	.00	1,527,128.59	.00
SUME PRIMITE DE LA U.E.	4502	.00	5,041,237.36	.00
fd eur.dezv regionala	450201	.00	4,596,113.03	.00
fd eur dez. reg.sum ct an cure	45020101	.00	1,156,113.69	.00
fd eur dez.reg.sum ct an prec.	45020102	.00	819,140.54	.00
prefinantari	45020103	.00	2,620,858.80	.00
prefinantari	450202	.00	445,124.33	.00
fd soc europ. cont pl an curen	45020201	.00	172,351.46	.00
prefinantari	45020202	.00	272,772.87	.00
Cheltuielile bugetelor locale		26,603,860.00	8,466,632.86	18,137,227.14
AUTOR.PUBLICE SI ACT.EXT.	5102	807,760.00	266,599.21	541,160.79
Pr oiect F.E.N	510256	296,080.00	251,085.89	44,994.11
TITL.X. Active nefinanciare	510271	511,680.00	15,513.32	496,166.68
ALTE SERV.PUBLICE GENERALE	5402	58,400.00	58,311.00	89.00
TITL.X. Active nefinanciare	540271	58,400.00	58,311.00	89.00
APARARE	6002	15,000.00	.00	15,000.00
TITL.X. Active nefinanciare	600271	15,000.00	.00	15,000.00
INVATAMANT	6502	51,500.00	49,992.00	1,508.00
pr fin.fd ext ner postaderare	650256	51,500.00	49,992.00	1,508.00
SANATATE	6602	9,955,400.00	3,179,448.87	6,775,951.13
TITL.VI.Transf.intre unitati	660251	500,000.00	464,417.47	35,582.53
TITL VI trans intre unit SD	66025197	500,000.00	464,417.47	35,582.53
pr fen.postaderare	660256	9,009,000.00	2,268,640.18	6,740,359.82
TITL.X. Active nefinanciare	660271	446,400.00	446,391.22	8.78
CULTURA,RECREERE SI RELIGIE	6702	335,200.00	106,156.19	229,043.81
TITL.VI.Transf.intre unitati	670251	98,000.00	74,000.00	24,000.00
TITL VI trans intre unit SD	67025197	98,000.00	74,000.00	24,000.00
TITL.X. Active nefinanciare	670271	237,200.00	32,156.19	205,043.81
ASIG.SI ASISTENTA SOCIALA	6802	3,601,970.00	648,954.08	2,953,015.92
TITL VIII. (FEN) POSTADERARE	680256	3,594,970.00	648,954.08	2,946,015.92
TITL.X. Active nefinanciare	680271	7,000.00	.00	7,000.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,152,590.00	830,958.84	4,321,631.16

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 29-JUN-12

Page 7 of 19

CONSILIUL JUDETEAN

An : 2012 Trezorerie Municipiul Tg.Jiu

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VII.Alte transferuri	700255	594,320.00	73,724.00	520,596.00
TITL VI alte transf SD	70025597	594,320.00	73,724.00	520,596.00
fd externe nerambur post ad	700256	4,456,750.00	732,968.83	3,723,781.17
TITL.X. Active nefinanciare	700271	101,520.00	24,266.01	77,253.99
PROTECTIA MEDIULUI	7402	8,040.00	8,035.66	4.34
TITL.X. Active nefinanciare	740271	8,040.00	8,035.66	4.34
TRANSPORTURI	8402	6,618,000.00	3,318,177.01	3,299,822.99
pr fd ext neram. postaderare	840256	2,218,000.00	2,181,698.83	36,301.17
TITL.X. Active nefinanciare	840271	4,400,000.00	1,136,478.18	3,263,521.82
EXCEDENT/DEFICIT		.00	6,058,899.42	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

30.06.2012

- lei -

DENUMRE INDICATORI	COD	DISPONIBIL LA INCEPUTUL ANULUI	INCASARI	PLATI	DISPONIBIL LA SFARSITUL PERIOADEI
TOTAL (rd.02 la 15)	05001	224.046	15.857	39.782	200.121
- Sume primite ca donatii si sponsori- zari (ct.550/analitic distinct)	05002	29.514	4.270	32.125	1.659
- Alte disponibilitati cu destinatie speciala (ct.550/analitic distinct)	05011	194.532	11.587	7.657	198.462

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

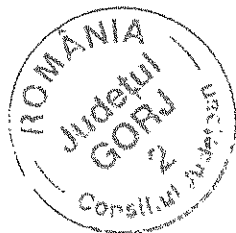
PRESEDINTE,
ION CALINOIU

DIRECTOR EXECUTIV,
DANIELA STRICESCU

SEF SERVICIU,
UNGUREANU VICTORIA

Coord. Comp.,
Bidea Mihaela

Întocmit,
Rușeț Areta Janina



SITUATIA FLUXURILOR DE TREZORERIE
30.06.2012

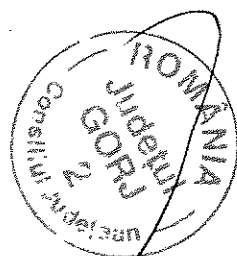
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Total	Casa in lei	Finantarea din bugetul de stat	Finantarea din bugetul local	Finantarea din bugetul asigurarilor sociale de stat	Finantarea din bugetul asigurarilor pentru somaj	Finantarea din bugetul fd. national unic de asig. sociale de sanatate	Finantarea de la bugetul trezoreriei statului	Alte disponibilitati
03002	1. Incasari	123.100.240	2.498.523							120.601.717
03003	2. Plati	106.379.776	2.497.836		60.844.037					103.881.940
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	16.720.464	687		60.844.037					16.719.777
03006	1. Incasari	30.956								30.956
03007	2. Plati	7.767.504			7.335.709					7.767.504
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-7.736.548			7.335.709					-7.736.548
03011	2. Plati	2.783.896			2.783.896					2.783.896
03012	3. Numerar net din activitatea de finantare (rd.10-rd.11)	-2.783.896			2.783.896					-2.783.896
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	6.200.020	687		70.963.642					6.199.333
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	8.833.477								8.833.477
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)	15.033.497	687		70.963.642					15.032.810

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei



PRESEDINTE,
ION CALINOIU

DIRECTOR EXECUTIV,
DANIELA STRIGESCU

SEF SERVICIU,
UNGUREANU VICTORIA

Coord. Comp
Blidea Mihaela

Intocmit,
Ruşeţ Areta Janina

Stampa: Trezoreria Judetului Gorj, 30.06.2012