

PRIMARIA MUNICIPIULUI TIMISOARA
DIRECTIA ECONOMICA
SERVICIUL BUGET
Nr. SC2010 - 000261 / 04.01.2010

APROBAT
PRIMAR
GHEORGHE CIUHANDU

REFERAT

privind aprobarea acoperirii deficitului bugetului local aferent anului 2009 din fondul de rulment

Având în vedere „Normele metodologice privind încheierea exercițiului bugetar al anului 2009” aprobate prin Ordinul Ministerului Finanțelor Publice nr.3387/15.12.2009 art.4.12.2 „În situația în care veniturile bugetului local, exclusiv cele evidențiate în contul de venituri al bugetului local 21.40.02.11 „sume din fondul de rulment pentru acoperirea golurilor temporare de casă”, sunt mai mici decât cheltuielile bugetului local rezultă conform lit.”a” „închiderea conturilor de venituri și cheltuieli ale bugetului local, prin contul de deficit”.

Acoperirea definitivă a deficitului rezultat prin execuția curentă a bugetului local la 31 decembrie 2009 este de 8.168.933,16 lei, se realizează din fondul de rulment propriu al unității administrativ-teritoriale conform lit.”b” alin.1 din normele metodologice menționate (nr.3387/15.12.2009) precum și Legea nr.273/29.06.2006 privind finanțele publice locale (actualizată) art.58 alin.2 drept pentru care anexăm execuția de casă la 31.12.2009.

Director economic
Ec.Smaranda Haraciu



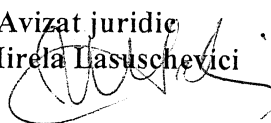
Șef serviciu Buget
ec.Steliana Stanciu



Șef birou contabilitate
ec.Mariana Dimitriu



Avizat juridic
Jr. Mirela Lasuschevici



contul intermediar pentru la includere

Editat la data de: 31-DEC-09

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PRIMARIA TIMISOARA

An : 2009 Trezorerie Mun. Timisoara

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale | | .00 | 593,000,415.40 | .00 |
| Imp pe profit | 0102 | .00 | 1,577,030.00 | .00 |
| Imp pe profit de la ag. ec. | 010201 | .00 | 1,577,030.00 | .00 |
| Cote si sume def.din imp. pe v | 0402 | .00 | 255,489,995.24 | .00 |
| Cote defal.din imp.pe venit | 040201 | .00 | 254,880,995.24 | .00 |
| Sume alocate de cons.judetean | 040204 | .00 | 609,000.00 | .00 |
| Ate imp.pe venit,profit si cas | 0502 | .00 | 1,394,714.11 | .00 |
| Alte impozite pe venit,profit | 050250 | .00 | 1,394,714.11 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 69,785,446.85 | .00 |
| Impozit si taxa pe cladiri | 070201 | .00 | 59,512,957.54 | .00 |
| Impozit pe cladiri pers.fizice | 07020101 | .00 | 13,605,243.22 | .00 |
| Imp.si taxape clad.pers.jurid. | 07020102 | .00 | 45,907,714.32 | .00 |
| Impozit si taxa pe terenuri | 070202 | .00 | 6,757,895.98 | .00 |
| Impozit pe terenuri pers.fiz. | 07020201 | .00 | 2,873,036.65 | .00 |
| Imp.si taxa pe teren.pers.jur. | 07020202 | .00 | 3,683,905.06 | .00 |
| Imp.pe teren din extravilan | 07020203 | .00 | 200,954.27 | .00 |
| Taxe jud.de timbru si alte tax | 070203 | .00 | 3,428,213.09 | .00 |
| Alte imp.si taxe pe proprietat | 070250 | .00 | 86,380.24 | .00 |
| Sume defalcate din TVA (se sca | 1102 | .00 | 157,008,799.97 | .00 |
| Sum.def.TVA fin.chelt.com.oras | 110202 | .00 | 156,805,799.97 | .00 |
| Sum.def.TVA pt.echil.bug.local | 110206 | .00 | 203,000.00 | .00 |
| Alte imp.si taxe generale | 1202 | .00 | 576,787.05 | .00 |
| Taxe hoteliere | 120207 | .00 | 576,787.05 | .00 |
| TAXE PE SERV.SPECIFICE | 1502 | .00 | 758,628.27 | .00 |
| Impozit pe spectacole | 150201 | .00 | 201,431.31 | .00 |
| Alte taxe pe servicii specif. | 150250 | .00 | 557,196.96 | .00 |
| TAXE PE UTILIZ.BUNURILOR | 1602 | .00 | 21,679,149.49 | .00 |
| Imp.pe mijl.de transport | 160202 | .00 | 14,694,792.92 | .00 |
| Imp.pe mijl.transp.pers.fiz. | 16020201 | .00 | 7,802,552.89 | .00 |
| Imp.pe mijl.transp.pers.jur. | 16020202 | .00 | 6,892,240.03 | .00 |
| Alte taxe pe utiliz.bunurilor | 160250 | .00 | 6,984,356.57 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 668,731.60 | .00 |
| Alte impozite si taxe | 180250 | .00 | 668,731.60 | .00 |
| VENITURI DIN PROPRIETATE | 3002 | .00 | 20,696,394.19 | .00 |
| Venituri din concesiuni | 300205 | .00 | 18,224,998.19 | .00 |
| Venituri din dividende | 300208 | .00 | 2,471,396.00 | .00 |
| Ven.dividende alti platitori | 30020802 | .00 | 2,471,396.00 | .00 |
| Venituri din dobanzi | 3102 | .00 | 978,723.41 | .00 |
| Alte venit.din dobanzi | 310203 | .00 | 978,723.41 | .00 |
| VENIT.DIN PRESTARI DE SERVICII | 3302 | .00 | 215,406.32 | .00 |
| Venit.din prestari de servicii | 330208 | .00 | 200.00 | .00 |
| Contrib.pers.benef.ale cantin. | 330212 | .00 | 213,384.32 | .00 |
| Venit.din recuperarea cheltuie | 330228 | .00 | 1,822.00 | .00 |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402 | .00 | 2,243,740.75 | .00 |

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PRIMARIA TIMISOARA

An: 2009 Trezorerie Mun. Timisoara

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|--------|----------------|----------------|---------------|
| Taxe extrajudiciare de timbru | 340202 | .00 | 2,243,740.75 | .00 |
| AMENZI,PENALITATI SI CONFISCAR | 3502 | .00 | 8,008,346.02 | .00 |
| Venit.din amenzi si alte sanct | 350201 | .00 | 7,974,562.68 | .00 |
| Penal.pt.nedepunere sau depun. | 350202 | .00 | 14,851.38 | .00 |
| Incasari din valorif.bunurilor | 350203 | .00 | 133.00 | .00 |
| Alte amenzi,penal.si confiscar | 350250 | .00 | 18,798.96 | .00 |
| DIVERSE VENITURI | 3602 | .00 | 738,727.49 | .00 |
| Alte venituri | 360250 | .00 | 738,727.49 | .00 |
| TRANSF.VOLUNT.,ALTELE DECAT | 3702 | .00 | 35,000.00 | .00 |
| Donatii si sponsorizari | 370201 | .00 | 35,000.00 | .00 |
| VENIT.DIN VALORIF.UNOR BUNURI | 3902 | .00 | 5,046,779.86 | .00 |
| Venit.din valorif.unor bunuri | 390201 | .00 | 15,868.86 | .00 |
| Venit.din vanzarea locuintelor | 390203 | .00 | 833,944.54 | .00 |
| Venit.din vanz.unor bunuri | 390207 | .00 | 4,196,966.46 | .00 |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002 | .00 | 8,596,668.00 | .00 |
| Sume acop.gol.temp.casa | 400211 | .00 | 8,596,668.00 | .00 |
| SUBV.DE LA BUGETUL DE STAT | 4202 | .00 | 37,501,346.78 | .00 |
| Subv reabi term cladiri locuit | 420212 | .00 | 3,428,551.00 | .00 |
| Subv.pt.compens.pret.combustib | 420232 | .00 | 30,200,000.00 | .00 |
| Sprijin financiar la constit.f | 420233 | .00 | 1,306,847.78 | .00 |
| Ajut.pt.incalz.locuin.OG.107/0 | 420234 | .00 | 113,653.00 | .00 |
| Sub.pt.trusou nou nascuti | 420236 | .00 | 400,500.00 | .00 |
| Subventii pt finantarea sanat | 420241 | .00 | 2,051,795.00 | .00 |
| Cheltuielile bugetelor locale | | 662,748,536.19 | 592,586,889.45 | 70,161,646.74 |
| AUTOR.PUBLICE SI ACT.EXT. | 5102 | 62,251,657.72 | 59,924,153.01 | 2,327,504.71 |
| TITL.I.Cheltuieli de personal | 510210 | 45,555,893.52 | 44,106,370.77 | 1,449,522.75 |
| TITL.II.Bunuri si servicii | 510220 | 14,932,832.38 | 14,424,318.68 | 508,513.70 |
| TITL.IX. Alte cheltuieli | 510259 | 1,000,000.00 | 923,055.67 | 76,944.33 |
| TITL.X. Active nefinanciare | 510271 | 762,931.82 | 498,770.92 | 264,160.90 |
| Plati efect.anii preced.si rec | 510285 | .00 | 28,363.03 | .00 |
| ALTE SERV.PUBLICE GENERALE | 5402 | 6,887,786.50 | 2,015,559.00 | 4,872,227.50 |
| TITL.I.Cheltuieli de personal | 540210 | 1,657,123.00 | 1,657,123.00 | .00 |
| TITL.II.Bunuri si servicii | 540220 | 2,039,024.27 | 729,065.82 | 1,309,958.45 |
| TITL.VI.Transf.intre unitati | 540251 | 2,478,184.00 | 2,035,914.95 | 442,269.05 |
| TITL.X. Active nefinanciare | 540271 | 713,455.23 | 713,455.23 | .00 |
| Pl ef in anii precedenti recup | 540285 | .00 | 3,120,000.00 | .00 |
| Dobanzi | 5502 | 18,061,173.01 | 17,723,668.16 | 337,504.85 |
| TITL.III. Dobanzi | 550230 | 18,061,173.01 | 17,723,668.16 | 337,504.85 |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 18,367,519.99 | 17,338,443.35 | 1,029,076.64 |
| TITL.I.Cheltuieli de personal | 610210 | 13,102,000.00 | 12,971,728.00 | 130,272.00 |
| TITL.II.Bunuri si servicii | 610220 | 4,141,699.49 | 3,402,470.59 | 739,228.90 |
| TITL.X. Active nefinanciare | 610271 | 1,123,820.50 | 964,684.76 | 159,135.74 |
| Pl ef in anii prec si rec | 610285 | .00 | 440.00 | .00 |
| INVATAMANT | 6502 | 190,168,862.57 | 183,576,303.55 | 6,592,559.02 |

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| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|--------|----------------|----------------|---------------|
| TITL.I.Cheltuieli de personal | 650210 | 145,050,800.00 | 145,050,799.97 | .03 |
| TITL.II.Bunuri si servicii | 650220 | 35,774,820.57 | 32,518,321.62 | 3,256,498.95 |
| Fonduri Europene Postaderare | 650256 | 600,000.00 | 395,530.31 | 204,469.69 |
| TITL.VIII. Asistenta sociala | 650257 | 5,549,509.00 | 4,697,117.00 | 852,392.00 |
| TITL.IX. Alte cheltuieli | 650259 | 480,203.00 | 388,099.00 | 92,104.00 |
| TITL.X. Active nefinanciare | 650271 | 2,713,530.00 | 693,136.21 | 2,020,393.79 |
| Plati efect.anii preced.si rec | 650285 | .00 | 166,700.56 | .00 |
| SANATATE | 6602 | 6,831,905.23 | 5,519,266.04 | 1,312,639.19 |
| TITL.I.Cheltuieli de personal | 660210 | 2,206,773.00 | 2,051,795.00 | 154,978.00 |
| TITL.II.Bunuri si servicii | 660220 | 3,858,753.97 | 3,165,274.78 | 693,479.19 |
| TITL.X. Active nefinanciare | 660271 | 766,378.26 | 302,497.26 | 463,881.00 |
| Pl ef in anii precedenti | 660285 | .00 | 301.00 | .00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | 65,816,364.09 | 53,505,750.44 | 12,310,613.65 |
| TITL.I.Cheltuieli de personal | 670210 | 13,638,351.42 | 13,190,774.10 | 447,577.32 |
| TITL.II.Bunuri si servicii | 670220 | 44,974,691.36 | 36,428,620.98 | 8,546,070.38 |
| TITL.X. Active nefinanciare | 670271 | 7,203,321.31 | 3,965,882.30 | 3,237,439.01 |
| Pl.efect anii preced. si rec.c | 670285 | .00 | 79,526.94 | .00 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 45,013,419.07 | 39,235,377.54 | 5,778,041.53 |
| TITL.I.Cheltuieli de personal | 680210 | 21,293,648.00 | 20,310,233.00 | 983,415.00 |
| TITL.II.Bunuri si servicii | 680220 | 6,615,056.39 | 6,040,103.45 | 574,952.94 |
| TITL.VIII. Asistenta sociala | 680257 | 16,741,643.69 | 12,599,585.94 | 4,142,057.75 |
| TITL.X. Active nefinanciare | 680271 | 363,070.99 | 335,041.55 | 28,029.44 |
| Pl.ef.in ani prec si recup in | 680285 | .00 | 49,586.40 | .00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 72,498,775.86 | 62,820,967.64 | 9,677,808.22 |
| TITL.I.Cheltuieli de personal | 700210 | 3,016,540.00 | 2,706,050.00 | 310,490.00 |
| TITL.II.Bunuri si servicii | 700220 | 34,469,577.44 | 30,298,468.53 | 4,171,108.91 |
| TITL.X. Active nefinanciare | 700271 | 21,657,659.41 | 16,708,844.30 | 4,948,815.11 |
| TITL.XIII.Rambursari de credit | 700281 | 13,354,999.01 | 13,143,720.93 | 211,278.08 |
| Pl. ef. in anii prec si rec an | 700285 | .00 | 36,116.12 | .00 |
| PROTECTIA MEDIULUI | 7402 | 16,815,000.00 | 14,097,851.84 | 2,717,148.16 |
| TITL.II.Bunuri si servicii | 740220 | 16,690,000.00 | 14,092,851.84 | 2,597,148.16 |
| TITL.X. Active nefinanciare | 740271 | 125,000.00 | 5,000.00 | 120,000.00 |
| COMBUSTIBILI SI ENERGIE | 8102 | 69,724,727.43 | 60,983,870.86 | 8,740,856.57 |
| TITL.IV. Subventii | 810240 | 55,195,000.00 | 53,799,103.97 | 1,395,896.03 |
| TITL.VII.Alte transferuri | 810255 | 6,000,000.00 | 4,184,637.44 | 1,815,362.56 |
| TITL.X. Active nefinanciare | 810271 | 8,529,727.43 | 3,003,546.34 | 5,526,181.09 |
| Pl ef in anii preced | 810285 | .00 | 3,416.89 | .00 |
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302 | 312,201.52 | 301,244.00 | 10,957.52 |
| TITL.I.Cheltuieli de personal | 830210 | 186,902.00 | 181,196.00 | 5,706.00 |
| TITL.II.Bunuri si servicii | 830220 | 125,299.52 | 120,048.00 | 5,251.52 |
| TRANSPORTURI | 8402 | 89,999,143.20 | 75,544,434.02 | 14,454,709.18 |
| TITL.II.Bunuri si servicii | 840220 | 38,197,307.45 | 28,690,250.97 | 9,507,056.48 |
| TITL.IV. Subventii | 840240 | 37,436,000.00 | 34,186,000.00 | 3,250,000.00 |
| TITL.X. Active nefinanciare | 840271 | 14,365,835.75 | 12,746,062.88 | 1,619,772.87 |

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|-----------------------------|--------|---------|----------------|------------|
| Plati ef in anii precedenti | 840285 | .00 | - 77,879.83 | .00 |
| EXCEDENT/DEFICIT | | .00 | 413,525.95 | .00 |