



EXPUNERE DE MOTIVE

**la proiectul de hotarare privind aprobarea acoperirii definitive a deficitului
sectiunii de dezvoltare pe anul 2012 din excedentul bugetului local pe anul 2011**

Conform prevederilor art.4.15.3 din Ordinul Ministerului Finantelor Publice nr. 1720/20.12.2012 privind aprobarea Normelor metodologice privind incheierea exercitiului bugetar al anului 2012 au obligatia de a aproba prin hotarare a consiliului acoperirea definitiva din excedentul bugetului local a deficitului sectiunii de functionare si/ sau dezvoltare, dupa caz”.

In anul 2012 s-au incasat venituri in suma de 434.742.864,89 si au fost efectuate plati in suma de 434.117.744,34 lei, inregistrandu-se un excedent de 625.120,55 lei, la care se adauga suma de 71.296,27 lei (suma avand ca destinatie acoperirea temporara a golului de casa in anul 2012), rezultand un excedent total al bugetului local in suma de 696.416,82 lei.

Fata de cele prezentate mai sus, propunem aprobarea proiectului de hotarare alaturat.

**PRIMAR
IULIAN BADESCU**

**MUNICIPIUL PLOIESTI
DIRECTIA MANAGEMENT
FINANCIAR- CONTABIL, CONTABIL**



**VIZAT
PRIMAR,
IULIAN BADESCU**

RAPORT DE SPECIALITATE

**la proiectul de hotarare privind aprobarea acoperirii definitive a deficitului
sectiunii de dezvoltare pe anul 2012 din excedentul bugetului local pe anul 2011**

In conformitate cu prevederile Normele metodologice privind incheierea exercitiului bugetar al anului 2012 aprobate prin Ordinul Ministerului Finantelor Publice nr. 1720/20.12.2012, art. 4.15.3. pct. (b) se prevede “ *In situatia in care sectiunea de functionare si/ sau dezvoltare inregistreaza deficit, consiliile locale, judetene...sau dupa caz, au obligatia de a aproba prin hotarare a consiliului acoperirea definitiva din excedentul bugetului local a deficitului sectiunii de functionare si/ sau dezvoltare, dupa caz*”.

In anul 2012 s-au incasat venituri in suma de 434.742.864,89 si au fost efectuate plati in suma de 434.117.744,34 lei, inregistrandu-se un excedent de 625.120,55 lei, conform contului de executie al trezoreriei Ploiesti, anexat.

Pe cele doua sectiuni, sectiunea de functionare si sectiunea de dezvoltare, contul de executie a fost astfel:

- pentru sectiunea de functionare, executia de casa a fost excedentara:

Venituri – 389.936.831,52 lei
Cheltuieli – 389.333.319,09 lei

Excedent – 603.512,43 lei

- pentru sectiunea de dezvoltare, executia de casa a fost deficitara:

Venituri – 24.476.033,37 lei
Cheltuieli – 44.784.425,25 lei

Deficit – 20.308.391,88 lei

Deficitul sectiunii de dezvoltare a fost acoperit cu suma de 20.330.000 lei, conform art.5 din Hotararii Consiliului Local Ploiesti nr. 98/06.02.2012, prin care s-a aprobat destinatia excedentului constituit la sfarsitul anului 2011.

Din soldul initial al excedentului bugetului local la inceputul anului 2012, contul 8298022844855, s-a transferat sectiunii de dezvoltare suma de 20.330.000 lei pentru acoperirea deficitului de 20.308.391,88 lei al acestei sectiuni. In 31.12.2012 conform Normelor metodologice privind incheierea exercitiului bugetar al anului 2011, suma de 20.330.000 lei a fost reconstituita in contul de excedent, dupa inchiderea cheltuielilor sectiunii de dezvoltare prin contul de deficit, 829902972844855.

Excedentul de 20.330.000 lei destinat acoperirii deficitului sectiunii de dezvoltare s-a diminuat cu deficitul acesteia de 20.308.391,88 lei, rezultand un excedent de 21.608,12 lei.

Excedentul celor doua sectiuni in suma de 625.120,55 lei (603.512,43 lei sectiunea de functionare si 21.608,12 lei sectiunea de dezvoltare), la care se adauga suma de 71.296,27 lei (suma avand ca destinatie acoperirea temporara a golului de casa in anul 2012), constituie un excedent total al bugetului local in suma de 696.416,82 lei.

Fata de cele prezentate mai sus, propunem aprobarea proiectului de hotarare alaturat.

VIZAT,

**Directia Management
Financiar- Contabil, Contracte,**



**Directia Administratie Publica,
Juridic-Contencios, Achizitii Publice
Contracte,**



Contul de executie al bugetului local

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	434,742,864.89	.00
Imp pe profit	0102	.00	- 85,156.00	.00
Imp pe profit de la ag. ec.	010201	.00	- 85,156.00	.00
Imp.ven. din transfer prop imo	0302	.00	2,818,286.50	.00
Imp.ven.transf.propr.imobiliar	030218	.00	2,818,286.50	.00
Cote si sume def.din imp ven.	0402	.00	151,125,808.97	.00
Cote defal.din imp.pe venit	040201	.00	150,067,689.33	.00
Sume alocate ptr echilibrare	040204	.00	1,058,119.64	.00
Ate impozite pe venit	0502	.00	623,073.83	.00
Alte impozite pe venit	050250	.00	623,073.83	.00
Imp si taxe pe proprietate	0702	.00	78,587,428.68	.00
Impozit pe cladiri	070201	.00	67,092,761.93	.00
Impozit pe cladiri pers.fizice	07020101	.00	11,583,398.88	.00
Impozit pe cladiri pers.jurid.	07020102	.00	55,509,363.05	.00
Impozit pe terenuri	070202	.00	7,653,135.63	.00
Impozit pe terenuri pers.fiz.	07020201	.00	2,357,132.68	.00
Impozit pe terenuri pers.jur.	07020202	.00	5,288,793.95	.00
Imp teren din extrav-ani prece	07020203	.00	7,209.00	.00
Taxe jud.de timbru si alte tax	070203	.00	3,841,013.12	.00
Alte imp.si taxe pe proprietat.	070250	.00	518.00	.00
Sume defalcate din TVA	1102	.00	106,856,044.00	.00
Sume def.din TVA fin.che PP	110202	.00	105,721,654.00	.00
Sume def din TVA ptr ech.BL	110206	.00	1,134,390.00	.00
Alte imp.si taxe generale	1202	.00	309,643.20	.00
Taxe hotellere	120207	.00	309,643.20	.00
taxe pe servicii specifice	1502	.00	82,848.36	.00
Impozit pe spectacole	150201	.00	82,848.36	.00
Taxe pe utiliz.bunurilor	1602	.00	16,384,314.38	.00
Impozit pe mij. de transport	160202	.00	13,094,305.00	.00
Imp pe mij de transport PF	16020201	.00	6,833,545.29	.00
Impozit pe mijloace tr PJ	16020202	.00	6,260,759.71	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,122,971.08	.00
Alte taxe pe utiliz.bunurilor	160250	.00	167,038.30	.00
Venituri din proprietate	3002	.00	16,747,723.12	.00
Varsaminte din profitul net	300201	.00	4,536,171.54	.00
Venituri din concesiuni	300205	.00	8,727,722.65	.00
Venituri din dividende	300208	.00	3,483,828.93	.00
Ven din dividende dela alti p	30020802	.00	3,483,828.93	.00
Venituri din prestari servicii	3302	.00	3,112,628.51	.00
Venit.din prestari de servicii	330208	.00	3,066,738.40	.00
Cont.pers.benef.ale cantin.aj	330212	.00	39,095.11	.00
Venit.din recuperarea cheltuiel	330228	.00	6,795.00	.00
Venit.din taxe admin.elib.perm	3402	.00	1,049,404.52	.00
Taxe extrajudiciare de timbru	340202	.00	1,049,404.52	.00

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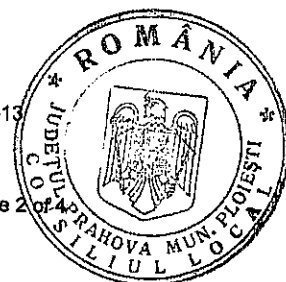
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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Amenzi, penalitati,confiscari	3502	.00	5,599,841.49	.00
Venit.din amenzi si alte sanct	350201	.00	5,553,216.36	.00
Alte amenzi,penal.si confiscar	350250	.00	46,625.13	.00
Diverse venituri	3602	.00	10,305,867.23	.00
Ven din prescriptie extinctiva	360201	.00	5,812.00	.00
Taxe speciale	360206	.00	104,142.90	.00
Alte venituri	360250	.00	10,195,912.33	.00
Transferuri voluntare	3702	.00	744,562.73	.00
Donatii si sponsorizari	370201	.00	744,126.53	.00
Vars. din SF pt. fin. SD	370203	.00	4,600,000.00	.00
Varsaminte din SF	370204	.00	4,600,000.00	.00
Alte transf.voluntare	370250	.00	436.20	.00
Venit.din valorif.unor bunuri	3902	.00	110,826.45	.00
Venit.din valorif.unor bunuri	390201	.00	37,050.68	.00
Venit.din vanzarea locuintelor	390203	.00	69,687.02	.00
Venit.din vanz.unor bunuri	390207	.00	1,100.00	.00
Depoz.sp.pt.constr.locuinte	390210	.00	2,988.75	.00
Incas.din ramb.imprumut.acord	4002	.00	20,330,000.00	.00
Sume din exc.BL util pt.fin SD	400214	.00	20,330,000.00	.00
Subv de la bugetul de stat	4202	.00	18,220,028.90	.00
Subv.programe mediu-ape.	420213	.00	17,077,887.00	.00
Subv.buget stat-FEN postaderar	420220	.00	867,629.90	.00
Subv. incalzire locuinta	420234	.00	226,660.00	.00
Subv din bs pt fin sanatatii	420241	.00	47,852.00	.00
F.E.D.R.	4502	.00	1,819,690.02	.00
FD.EUROP.DE DEZV.REG.	450201	.00	1,675,420.59	.00
FEDR-Sume pr.pt pl.ani anter.	45020102	.00	1,675,420.59	.00
Fondul Social European	450202	.00	82,405.00	.00
FSE-sume pr.in ct.pl.ef.ani an	45020202	.00	82,405.00	.00
Pr.com.fin.in per.2007-2013	450215	.00	61,864.43	.00
Pr.com.fin.2007-2013 ani prece	45021502	.00	61,864.43	.00
Cheltuielile bugetelor locale		455,683,966.00	434,117,744.34	21,566,221.66
Autoritati publice act.ext.	5102	15,864,580.00	14,983,277.09	881,302.91
TITL.I.Cheltuieli de personal	510210	7,100,000.00	7,096,798.50	3,201.50
TITL.II.Bunuri si servicii	510220	7,733,500.00	7,212,120.44	521,379.56
TITL.VII.Alte transferuri	510255	120,010.00	14,908.00	105,102.00
Alte transferuri SD	51025597	120,010.00	14,908.00	105,102.00
TITL.VIII. Asistenta sociala	510257	401,500.00	401,500.00	.00
TITL.X. Active nefinanciare	510271	509,570.00	314,381.18	195,188.82
Pl.ef.ani prec. rec. an curent	510285	.00	56,431.03	.00
Plati ani precedenti SF	51028596	.00	56,431.03	.00
Alte serv.publique generale	5402	26,339,380.00	26,315,202.24	24,177.76
TITL.I.Cheltuieli de personal	540210	486,250.00	486,245.00	5.00
TITL.II.Bunuri si servicii	540220	268,600.00	264,881.70	3,718.30

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VI.Transf.intre unitati	540251	400,000.00	379,552.50	20,447.50
TITLU VI.TRS INTRE UNITATI SF	54025196	400,000.00	379,552.50	20,447.50
TITL.XI. Active financiare	540272	4,500,000.00	4,500,000.00	.00
TITL.XIII.Rambursari de credit	540281	20,684,530.00	20,684,523.04	6.96
ASPG Rambur. de credite	54028196	20,684,530.00	20,684,523.04	6.96
Dobanzi	5502	6,921,300.00	6,871,153.32	50,146.68
TITL.II. - bunuri si servicii	550220	200,000.00	150,000.00	50,000.00
TITL.III. Dobanzi	550230	6,721,300.00	6,721,153.32	146.68
Ordine pub.si siguranta	6102	7,565,000.00	7,298,514.67	266,485.33
TITL.II.Bunuri si servicii	610220	40,000.00	31,712.99	8,287.01
TITL.VI.Transf.intre unitati	610251	7,525,000.00	7,266,801.68	258,198.32
TITL VI.TRANS INTR UNITATI SF	61025196	7,525,000.00	7,266,801.68	258,198.32
Invatamant	6502	100,955,872.00	104,647,254.33	2,308,617.67
TITL.I.Cheltuieli de personal	650210	83,134,692.00	82,832,653.92	302,038.08
TITL.II.Bunuri si servicii	650220	19,190,163.00	18,260,625.57	929,537.43
TITL.VI.Transf.intre unitati	650251	550,000.00	389,000.00	161,000.00
Transf. intre unitati SF	65025196	550,000.00	389,000.00	161,000.00
INV. - PROIECTE FEN	650256	169,000.00	30,300.00	138,700.00
TITL.VIII. Asistenta sociala	650257	45,000.00	38,276.91	6,723.09
TITL.IX. Alte cheltuieli	650259	707,167.00	673,064.00	34,103.00
TITL.X. Active nefinanciare	650271	3,159,850.00	3,149,293.93	10,556.07
Pl.ef.ani pr.rec. an curent	650285	.00	- 725,960.00	.00
Plati ani preced. SF	65028596	.00	- 725,960.00	.00
Sanatate	6602	5,979,554.00	5,612,089.29	367,464.71
TITL.I.Cheltuieli de personal	660210	3,010,110.00	3,000,257.00	9,853.00
TITL.II.Bunuri si servicii	660220	80,224.00	42,211.50	38,012.50
TITL.VI.Transf.intre unitati	660251	2,679,220.00	2,363,792.63	315,427.37
Trans. intre unitati SF	66025196	2,679,220.00	2,363,792.63	315,427.37
TITL.VIII. Asistenta sociala	660257	50,000.00	47,786.30	2,213.70
TITL.X. Active nefinanciare	660271	160,000.00	158,041.86	1,958.14
Cultura recreere si religie	6702	41,521,350.00	35,250,198.24	6,271,151.76
TITL.II.Bunuri si servicii	670220	4,329,500.00	3,974,203.24	355,296.76
TITL.VI.Transf.intre unitati	670251	24,530,400.00	23,124,980.94	1,405,419.06
Trans. intre unitati SF	67025196	24,530,400.00	23,124,980.94	1,405,419.06
Cultura.recreere si religie	670256	2,398,800.00	25,175.99	2,373,624.01
TITL.IX. Alte cheltuieli	670259	7,100,000.00	7,100,000.00	.00
TITL.X. Active nefinanciare	670271	3,162,650.00	2,580,838.07	581,811.93
Pl.ef.ani pr.rec.an curent	670285	.00	- 1,555,000.00	.00
TITL.XVII.PLATI ANI PRECED SF	67028596	.00	- 1,555,000.00	.00
Asig si asistenta sociala	6802	28,905,799.00	28,567,877.92	337,921.08
TITL.I.Cheltuieli de personal	680210	6,225,275.00	6,210,970.00	14,305.00
TITL.II.Bunuri si servicii	680220	544,910.00	538,459.10	6,450.90
TITL.VI.Transf.intre unitati	680251	12,821,000.00	12,617,358.85	203,641.15
TITL VI.TRANSFER INTRE UNITATI	68025196	12,821,000.00	12,617,358.85	203,641.15

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Asig si as soc-priecte FEN	680256	118,410.00	17,098.37	101,311.63
TITL.VIII. Asistenta sociala	680257	9,196,204.00	9,193,221.60	2,982.40
Pl.ef.ani pr.rec.an curent	680285	.00	- 9,230.00	.00
Plati ani preced. SF	68028596	.00	- 9,230.00	.00
Locuinte,servsi dezv publica	7002	39,172,090.00	37,350,430.75	1,821,659.25
TITL.II. Bunuri si servicii	700220	26,644,390.00	25,462,733.94	1,181,656.06
TITL.VI. Transf.intre unitati	700251	7,277,000.00	6,651,590.03	625,409.97
TITL.VI. TRANS INTRE UNIT SF	70025196	7,277,000.00	6,651,590.03	625,409.97
TITL.X. Active nefinanciare	700271	5,250,700.00	5,250,406.78	293.22
Pl.ef.ani pr.rec.an curent	700285	.00	- 14,300.00	.00
Plati ani preced. SF	70028596	.00	- 14,300.00	.00
Protectia medlului	7402	55,999,190.00	54,402,675.38	1,596,514.62
TITL.II. Bunuri si servicii	740220	32,264,190.00	31,123,954.05	1,140,235.95
TITL.X. Active nefinanciare	740271	23,735,000.00	23,548,541.33	186,458.67
pl.ef.ani pr.rec.an curent	740285	.00	- 269,820.00	.00
Plati ani preced.SF	74028596	.00	- 269,820.00	.00
Combustibilisi energie	8102	51,880,000.00	48,078,384.15	3,801,615.85
TITL.IV. Subventii	810240	51,880,000.00	48,078,384.15	3,801,615.85
Transporturi	8402	68,579,851.00	64,740,686.96	3,839,164.04
TITL.II. Bunuri si servicii	840220	27,604,000.00	24,811,768.06	2,792,231.94
TITL.IV. Subventii	840240	35,443,290.00	35,442,839.16	450.84
Proiecte fond extern-neramb	840256	26,220.00	13,041.01	13,178.99
TITL.X. Active nefinanciare	840271	5,506,341.00	5,182,398.73	323,942.27
Pl.ef.ani pr.rec.an curent	840285	.00	- 709,360.00	.00
Plati ani preced. SF	84028596	.00	- 709,360.00	.00
EXCEDENT/DEFICIT		.00	625,120.55	.00

Intocmit ,

Sef serviciu ,

Contul de executie al bugetului local-functionare

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An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	389,936,831.52	.00
Imp pe profit	0102	.00	- 85,156.00	.00
Imp pe profit de la ag. ec.	010201	.00	- 85,156.00	.00
Imp.ven. din transfer prop imo	0302	.00	2,818,286.50	.00
Imp.ven.transf.propr.imobiliar	030218	.00	2,818,286.50	.00
Cote si sume def.din imp ven.	0402	.00	151,125,808.97	.00
Cote defal.din imp.pe venit	040201	.00	150,067,689.33	.00
Sume alocate ptr echilibrare	040204	.00	1,058,119.64	.00
Ata impozite pe venit	0502	.00	623,073.83	.00
Alte impozite pe venit	050250	.00	623,073.83	.00
Imp si taxe pe proprietate	0702	.00	78,587,428.68	.00
Impozit pe cladiri	070201	.00	67,092,761.93	.00
Impozit pe cladiri pers.fizice	07020101	.00	11,583,398.88	.00
Impozit pe cladiri pers.jurid.	07020102	.00	55,509,363.05	.00
Impozit pe terenuri	070202	.00	7,653,135.63	.00
Impozit pe terenuri pers.fiz.	07020201	.00	2,357,132.68	.00
Impozit pe terenuri pers.jur.	07020202	.00	5,288,793.95	.00
Imp teren din extrav-ani prece	07020203	.00	7,209.00	.00
Taxe jud.de timbru si alte tax	070203	.00	3,841,013.12	.00
Alte imp.si taxe pe proprietat.	070250	.00	518.00	.00
Sume defalcate din TVA	1102	.00	106,856,044.00	.00
Sume def.din TVA fin.che PP	110202	.00	105,721,654.00	.00
Sume def din TVA ptr ech.BL	110206	.00	1,134,390.00	.00
Alte imp.si taxe generale	1202	.00	309,643.20	.00
Taxe hoteliere	120207	.00	309,643.20	.00
taxe pe servicii specifice	1502	.00	82,848.36	.00
Impozit pe spectacole	150201	.00	82,848.36	.00
Taxe pe utiliz.bunurilor	1602	.00	16,384,314.38	.00
Impozit pe mij. de transport	160202	.00	13,094,305.00	.00
Imp pe mij de transport PF	16020201	.00	6,833,545.29	.00
Impozit pe mijloace tr PJ	16020202	.00	6,260,759.71	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,122,971.08	.00
Alte taxe pe utiliz.bunurilor	160250	.00	167,038.30	.00
Venituri din proprietate	3002	.00	16,747,723.12	.00
Varsaminte din profitul net	300201	.00	4,536,171.54	.00
Venituri din concesiuni	300205	.00	8,727,722.65	.00
Venituri din dividende	300208	.00	3,483,828.93	.00
Ven din dividende dela alti p	30020802	.00	3,483,828.93	.00
Venituri din prestari servicii	3302	.00	3,112,628.51	.00
Venit.din prestari de servicii	330208	.00	3,066,738.40	.00
Cont.pers.benef.ale cantin.aj	330212	.00	39,095.11	.00
Venit.din recuperarea cheltuiel	330228	.00	6,795.00	.00
Venit.din taxe admin.elib.perm	3402	.00	1,049,404.52	.00
Taxe extrajudiciare de timbru	340202	.00	1,049,404.52	.00

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Amenzi, penalitati,confiscari	3502	.00	5,599,841.49	.00
Venit.din amenzi si alte sanct	350201	.00	5,553,216.36	.00
Alte amenzi,penal.si confiscar	350250	.00	46,625.13	.00
Diverse venituri	3602	.00	10,305,867.23	.00
Ven din prescriptie extinctiva	360201	.00	5,812.00	.00
Taxe speciale	360206	.00	104,142.90	.00
Alte venituri	360250	.00	10,195,912.33	.00
Transferuri voluntare	3702	.00	- 3,855,437.27	.00
Donatii si sponsorizari	370201	.00	744,126.53	.00
Vars. din SF pt. fin. SD	370203	.00	- 4,600,000.00	.00
Alte transf.voluntare	370250	.00	436.20	.00
Subv de la bugetul de stat	4202	.00	274,512.00	.00
Subv. incalzire locuinta	420234	.00	226,660.00	.00
Subv din bs pt fin sanatatii	420241	.00	47,852.00	.00
Cheltuielile bugetelor locale		406,867,415.00	389,333,319.09	17,534,095.91
Autoritati publice act.ext.	5102	15,235,000.00	14,653,987.91	581,012.09
TITL.I.Cheltuieli de personal	510210	7,100,000.00	7,096,798.50	3,201.50
TITL.II.Bunuri si servicii	510220	7,733,500.00	7,212,120.44	521,379.56
TITL.VIII. Asistenta sociala	510257	401,500.00	401,500.00	.00
Pl.ef.ani prec. rec. an curent	510285	.00	- 56,431.03	.00
Plati ani precedenti SF	51028596	.00	- 56,431.03	.00
Alte serv publice generale	5402	21,839,380.00	21,815,202.24	24,177.76
TITL.I.Cheltuieli de personal	540210	486,250.00	486,245.00	5.00
TITL.II.Bunuri si servicii	540220	268,600.00	264,881.70	3,718.30
TITL.VI.Transf.intre unitati	540251	400,000.00	379,552.50	20,447.50
TITLU VI.TRS INTRE UNITATI SF	54025196	400,000.00	379,552.50	20,447.50
TITL.XIII.Rambursari de credit	540281	20,684,530.00	20,684,523.04	6.96
ASPG Rambur. de credite	54028196	20,684,530.00	20,684,523.04	6.96
Dobanzi	5502	6,921,300.00	6,871,153.32	50,146.68
TITL II. - bunuri si servicii	550220	200,000.00	150,000.00	50,000.00
TITL.III. Dobanzi	550230	6,721,300.00	6,721,153.32	146.68
Ordine pub.si siguranta	6102	7,565,000.00	7,298,514.67	266,485.33
TITL.II.Bunuri si servicii	610220	40,000.00	31,712.99	8,287.01
TITL.VI.Transf.intre unitati	610251	7,525,000.00	7,266,801.68	258,198.32
TITL VI.TRANS INTR UNITATI SF	61025196	7,525,000.00	7,266,801.68	258,198.32
Invatamant	6502	103,627,022.00	101,467,660.40	2,159,361.60
TITL.I.Cheltuieli de personal	650210	83,134,692.00	82,832,653.92	302,038.08
TITL.II.Bunuri si servicii	650220	19,190,163.00	18,260,625.57	929,537.43
TITL.VI.Transf.intre unitati	650251	550,000.00	389,000.00	161,000.00
Transf. intre unitatati SF	65025196	550,000.00	389,000.00	161,000.00
TITL.VIII. Asistenta sociala	650257	45,000.00	38,276.91	6,723.09
TITL.IX. Alte cheltuieli	650259	707,167.00	673,064.00	34,103.00
Pl.ef.ani pr.rec. an curent	650285	.00	- 725,960.00	.00
Plati ani preced. SF	65028596	.00	- 725,960.00	.00

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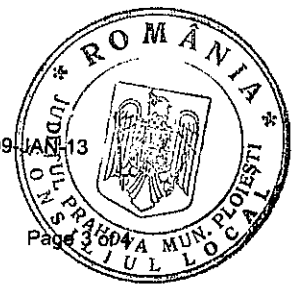
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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Sanatate	6602	5,819,554.00	5,454,047.43	365,506.57
TITL.I.Cheltuieli de personal	660210	3,010,110.00	3,000,257.00	9,853.00
TITL.II.Bunuri si servicii	660220	80,224.00	42,211.50	38,012.50
TITL.VI.Transf.intre unitati	660251	2,679,220.00	2,363,792.63	315,427.37
Trans. intre unitati SF	66025196	2,679,220.00	2,363,792.63	315,427.37
TITL.VIII. Asistenta sociala	660257	50,000.00	47,786.30	2,213.70
Cultura recreere si religie	6702	35,959,900.00	32,644,184.18	3,315,715.82
TITL.II.Bunuri si servicii	670220	4,329,500.00	3,974,203.24	355,296.76
TITL.VI.Transf.intre unitati	670251	24,530,400.00	23,124,980.94	1,405,419.06
Trans. intre unitati SF	67025196	24,530,400.00	23,124,980.94	1,405,419.06
TITL.IX. Alte cheltuieli	670259	7,100,000.00	7,100,000.00	.00
Pl.ef.ani pr.rec.an curent	670285	.00	-	.00
TITL.XVII.PLATI ANI PRECED SF	67028596	.00	-	.00
Asig si asistenta sociala	6802	28,787,389.00	28,550,779.55	236,609.45
TITL.I.Cheltuieli de personal	680210	6,225,275.00	6,210,970.00	14,305.00
TITL.II.Bunuri si servicii	680220	544,910.00	538,459.10	6,450.90
TITL.VI.Transf.intre unitati	680251	12,821,000.00	12,617,358.85	203,641.15
TITL.VI.TRANSFER INTRE UNITATI	68025196	12,821,000.00	12,617,358.85	203,641.15
TITL.VIII. Asistenta sociala	680257	9,196,204.00	9,193,221.60	2,982.40
Pl.ef.ani pr.rec.an curent	680285	.00	-	.00
Plati ani preced. SF	68028596	.00	-	.00
Locuinte,servsi dezv.publica	7002	33,921,390.00	32,100,023.97	1,821,366.03
TITL.II.Bunuri si servicii	700220	26,644,390.00	25,462,733.94	1,181,656.06
TITL.VI.Transf.intre unitati	700251	7,277,000.00	6,651,590.03	625,409.97
TITL.VI.TRANS INTRE UNIT SF	70025196	7,277,000.00	6,651,590.03	625,409.97
Pl.ef.ani pr.rec.an curent	700285	.00	-	.00
Plati ani preced. SF	70028596	.00	-	.00
Protectia mediului	7402	32,264,190.00	30,854,134.05	1,410,055.95
TITL.II.Bunuri si servicii	740220	32,264,190.00	31,123,954.05	1,140,235.95
pl.ef.ani pr.rec.an curent	740285	.00	-	.00
Plati ani preced.SF	74028596	.00	-	.00
Combustibili si energie	8102	51,880,000.00	48,078,384.15	3,801,615.85
TITL.IV. Subventii	810240	51,880,000.00	48,078,384.15	3,801,615.85
Transporturi	8402	63,047,290.00	59,545,247.22	3,502,042.78
TITL.II.Bunuri si servicii	840220	27,604,000.00	24,811,768.06	2,792,231.94
TITL.IV. Subventii	840240	35,443,290.00	35,442,839.16	450.84
Pl.ef.ani pr.rec.an curent	840285	.00	-	.00
Plati ani preced. SF	84028596	.00	-	.00
EXCEDENT/DEFICIT		.00	603,512.43	.00

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	44,806,033.37	.00
Transferuri voluntare	3702	.00	4,600,000.00	.00
Varsaminte din SF	370204	.00	4,600,000.00	.00
Venit.din valorif.unor bunuri	3902	.00	110,826.45	.00
Venit.din valorif.unor bunuri	390201	.00	37,050.68	.00
Venit.din vanzarea locuintelor	390203	.00	69,687.02	.00
Venit.din vanz.unor bunuri	390207	.00	1,100.00	.00
Depoz.sp.pt.constr.locuinte	390210	.00	2,988.75	.00
Incas.din ramb.imprumut.acord	4002	.00	20,330,000.00	.00
Sume din exc.BL util pt.fin SD	400214	.00	20,330,000.00	.00
Subv de la bugetul de stat	4202	.00	17,945,516.90	.00
Subv.programe mediu-ape.	420213	.00	17,077,887.00	.00
Subv.buget stat-FEN postaderar	420220	.00	867,629.90	.00
F.E.D.R.	4502	.00	1,819,690.02	.00
FD.EUROP.DE DEZV.REG.	450201	.00	1,675,420.59	.00
FEDR-Sume pr.pt pl.ani anter.	45020102	.00	1,675,420.59	.00
Fondul Social European	450202	.00	82,405.00	.00
FSE-sume pr.in ct.pl.ef.ani an	45020202	.00	82,405.00	.00
Pr.com.fin.in per.2007-2013	450215	.00	61,864.43	.00
Pr.com.fin.2007-2013 ani prece	45021502	.00	61,864.43	.00
Cheltuielile bugetelor locale		48,816,551.00	44,784,425.25	4,032,125.75
Autoritati publice act.ext.	5102	629,580.00	329,289.18	300,290.82
TITL.VII.Alte transferuri	510255	120,010.00	14,908.00	105,102.00
Alte transferuri SD	51025597	120,010.00	14,908.00	105,102.00
TITL.X. Active nefinanciare	510271	509,570.00	314,381.18	195,188.82
Alte serv.publice generale	5402	4,500,000.00	4,500,000.00	.00
TITL.XI. Active financiare	540272	4,500,000.00	4,500,000.00	.00
Invatamant	6502	3,328,850.00	3,179,593.93	149,256.07
INV. - PROIECTE FEN	650256	169,000.00	30,300.00	138,700.00
TITL.X. Active nefinanciare	650271	3,159,850.00	3,149,293.93	10,556.07
Sanatate	6602	160,000.00	158,041.86	1,958.14
TITL.X. Active nefinanciare	660271	160,000.00	158,041.86	1,958.14
Cultura recreere si religie	6702	5,561,450.00	2,606,014.06	2,955,435.94
Cultura.recreere si religie	670256	2,398,800.00	25,175.99	2,373,624.01
TITL.X. Active nefinanciare	670271	3,162,650.00	2,580,838.07	581,811.93
Asig si asistenta sociala	6802	118,410.00	17,098.37	101,311.63
Asig si as soc-priecte FEN	680256	118,410.00	17,098.37	101,311.63
Locuinte,servsi dezv.publica	7002	5,250,700.00	5,250,406.78	293.22
TITL.X. Active nefinanciare	700271	5,250,700.00	5,250,406.78	293.22
Protectia mediului	7402	23,735,000.00	23,548,541.33	186,458.67
TITL.X. Active nefinanciare	740271	23,735,000.00	23,548,541.33	186,458.67
Transporturi	8402	5,532,561.00	5,195,439.74	337,121.26
Proiecte fond extern-neramb	840256	26,220.00	13,041.01	13,178.99
TITL.X. Active nefinanciare	840271	5,506,341.00	5,182,398.73	323,942.27

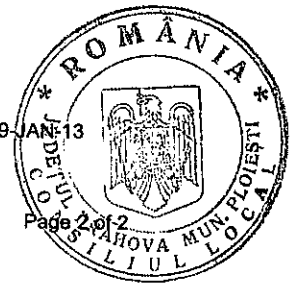
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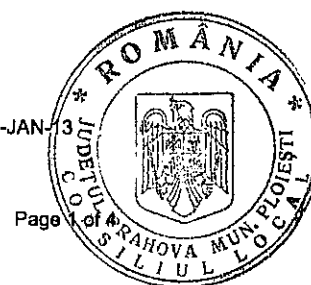
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
EXCEDENT/DEFICIT		.00	21,608.12	.00

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	414,412,864.89	.00
Imp pe profit	0102	.00	- 85,156.00	.00
Imp pe profit de la ag. ec.	010201	.00	- 85,156.00	.00
Imp.ven. din transfer prop imo	0302	.00	2,818,286.50	.00
Imp.ven.transf.propr.imobiliar	030218	.00	2,818,286.50	.00
Cote si sume def.din imp ven.	0402	.00	151,125,808.97	.00
Cote defal.din imp.pe venit	040201	.00	150,067,689.33	.00
Sume alocate ptr echilibrare	040204	.00	1,058,119.64	.00
Alte impozite pe venit	0502	.00	623,073.83	.00
Alte impozite pe venit	050250	.00	623,073.83	.00
Imp si taxe pe proprietate	0702	.00	78,587,428.68	.00
Impozit pe cladiri	070201	.00	67,092,761.93	.00
Impozit pe cladiri pers.fizice	07020101	.00	11,583,398.88	.00
Impozit pe cladiri pers.jurid.	07020102	.00	55,509,363.05	.00
Impozit pe terenuri	070202	.00	7,653,135.63	.00
Impozit pe terenuri pers.fiz.	07020201	.00	2,357,132.68	.00
Impozit pe terenuri pers.jur.	07020202	.00	5,288,793.95	.00
Imp teren din extrav-ani prece	07020203	.00	7,209.00	.00
Taxe jud.de timbru si alte tax	070203	.00	3,841,013.12	.00
Alte imp.si taxe pe proprietat.	070250	.00	518.00	.00
Sume defalcate din TVA	1102	.00	106,856,044.00	.00
Sume def.din TVA fin.che PP	110202	.00	105,721,654.00	.00
Sume def din TVA ptr ech.BL	110206	.00	1,134,390.00	.00
Alte imp.si taxe generale	1202	.00	309,643.20	.00
Taxe hotellere	120207	.00	309,643.20	.00
taxe pe servicii specifice	1502	.00	82,848.36	.00
Impozit pe spectacole	150201	.00	82,848.36	.00
Taxe pe utiliz.bunurilor	1602	.00	16,384,314.38	.00
Impozit pe mij. de transport	160202	.00	13,094,305.00	.00
Imp pe mij de transport PF	16020201	.00	6,833,545.29	.00
Impozit pe mijloace tr PJ	16020202	.00	6,260,759.71	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,122,971.08	.00
Alte taxe pe utiliz.bunurilor	160250	.00	167,038.30	.00
Venituri din proprietate	3002	.00	16,747,723.12	.00
Varsaminte din profitul net	300201	.00	4,536,171.54	.00
Venituri din concesiuni	300205	.00	8,727,722.65	.00
Venituri din dividende	300208	.00	3,483,828.93	.00
Ven din dividende dela alti p	30020802	.00	3,483,828.93	.00
Venituri din prestari servicii	3302	.00	3,112,628.51	.00
Venit.din prestari de servicii	330208	.00	3,066,738.40	.00
Cont.pers.benef.ale cantin.aj	330212	.00	39,095.11	.00
Venit.din recuperarea cheltui	330228	.00	6,795.00	.00
Venit.din taxe admin.elib.perm	3402	.00	1,049,404.52	.00
Taxe extrajudiciare de timbru	340202	.00	1,049,404.52	.00

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Amenzi, penalitati,confiscari	3502	.00	5,599,841.49	.00
Venit.din amenzi si alte sanct	350201	.00	5,553,216.36	.00
Alte amenzi,penal.si confiscar	350250	.00	46,625.13	.00
Diverse venituri	3602	.00	10,305,867.23	.00
Ven din prescriptie extinctiva	360201	.00	5,812.00	.00
Taxe speciale	360206	.00	104,142.90	.00
Alte venituri	360250	.00	10,195,912.33	.00
Transferuri voluntare	3702	.00	744,562.73	.00
Donatii si sponsorizari	370201	.00	744,126.53	.00
Vars. din SF pt. fin. SD	370203	.00	4,600,000.00	.00
Varsaminte din SF	370204	.00	4,600,000.00	.00
Alte transf.voluntare	370250	.00	436.20	.00
Venit.din valorif.unor bunuri	3902	.00	110,826.45	.00
Venit.din valorif.unor bunuri	390201	.00	37,050.68	.00
Venit.din vanzarea locuintelor	390203	.00	69,687.02	.00
Venit.din vanz.unor bunuri	390207	.00	1,100.00	.00
Depoz.sp.pt.constr.locuinte	390210	.00	2,988.75	.00
Subv de la bugetul de stat	4202	.00	18,220,028.90	.00
Subv.programe mediu-ape.	420213	.00	17,077,887.00	.00
Subv.buget stat-FEN postaderar	420220	.00	867,629.90	.00
Subv. incalzire locuinta	420234	.00	226,660.00	.00
Subv din bs pt fin sanatatii	420241	.00	47,852.00	.00
F.E.D.R.	4502	.00	1,819,690.02	.00
FD.EUROP.DE DEZV.REG.	450201	.00	1,675,420.59	.00
FEDR-Sume pr.pt pl.ani anter.	45020102	.00	1,675,420.59	.00
Fondul Social European	450202	.00	82,405.00	.00
FSE-sume pr.in ct.pl.ef.ani an	45020202	.00	82,405.00	.00
Pr.com.fin.in per.2007-2013	450215	.00	61,864.43	.00
Pr.com.fin.2007-2013 ani prece	45021502	.00	61,864.43	.00
Cheltuielile bugetelor locale		455,683,966.00	.00	455,683,966.00
Autoritati publice act.ext.	5102	15,864,580.00	14,983,277.09	881,302.91
TITL.I.Cheltuieli de personal	510210	7,100,000.00	7,096,798.50	3,201.50
TITL.II.Bunuri si servicii	510220	7,733,500.00	7,212,120.44	521,379.56
TITL.VII.Alte transferuri	510255	120,010.00	14,908.00	105,102.00
Alte transferuri SD	51025597	120,010.00	14,908.00	105,102.00
TITL.VIII. Asistenta sociala	510257	401,500.00	401,500.00	.00
TITL.X. Active nefinanciare	510271	509,570.00	314,381.18	195,188.82
Pl.ef.ani prec. rec. an curent	510285	.00	56,431.03	.00
Plati ani precedenti SF	51028596	.00	56,431.03	.00
Alte serv publice generale	5402	26,339,380.00	26,315,202.24	24,177.76
TITL.I.Cheltuieli de personal	540210	486,250.00	486,245.00	5.00
TITL.II.Bunuri si servicii	540220	268,600.00	264,881.70	3,718.30
TITL.VI.Transf.intre unitati	540251	400,000.00	379,552.50	20,447.50
TITLU VI.TRS INTRE UNITATI SF	54025196	400,000.00	379,552.50	20,447.50

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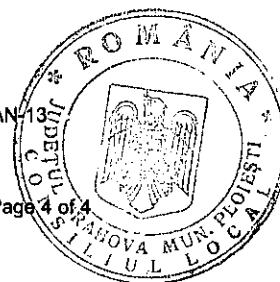
An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XI. Active financiare	540272	4,500,000.00	4,500,000.00	.00
TITL.XIII.Rambursari de credit	540281	20,684,530.00	20,684,523.04	6.96
ASPG Rambur. de credite	54028196	20,684,530.00	20,684,523.04	6.96
Dobanzi	5502	6,921,300.00	6,871,153.32	50,146.68
TITL.II. - bunuri si servicii	550220	200,000.00	150,000.00	50,000.00
TITL.III. Dobanzi	550230	6,721,300.00	6,721,153.32	146.68
Ordine pub.si siguranta	6102	7,565,000.00	7,298,514.67	266,485.33
TITL.II.Bunuri si servicii	610220	40,000.00	31,712.99	8,287.01
TITL.VI.Transf.intre unitati	610251	7,525,000.00	7,266,801.68	258,198.32
TITL.VI.TRANS INTR UNITATI SF	61025196	7,525,000.00	7,266,801.68	258,198.32
Invatamant	6502	106,955,872.00	104,647,254.33	2,308,617.67
TITL.I.Cheltuieli de personal	650210	83,134,692.00	82,832,653.92	302,038.08
TITL.II.Bunuri si servicii	650220	19,190,163.00	18,260,625.57	929,537.43
TITL.VI.Transf.intre unitati	650251	550,000.00	389,000.00	161,000.00
Transf. intre unitati SF	65025196	550,000.00	389,000.00	161,000.00
INV. - PROIECTE FEN	650256	169,000.00	30,300.00	138,700.00
TITL.VIII. Asistenta sociala	650257	45,000.00	38,276.91	6,723.09
TITL.IX. Alte cheltuieli	650259	707,167.00	673,064.00	34,103.00
TITL.X. Active nefinanciare	650271	3,159,850.00	3,149,293.93	10,556.07
Pl.ef.ani pr.rec. an curent	650285	.00	- 725,960.00	.00
Plati ani preced. SF	65028596	.00	- 725,960.00	.00
Sanatate	6602	5,979,554.00	5,612,089.29	367,464.71
TITL.I.Cheltuieli de personal	660210	3,010,110.00	3,000,257.00	9,853.00
TITL.II.Bunuri si servicii	660220	80,224.00	42,211.50	38,012.50
TITL.VI.Transf.intre unitati	660251	2,679,220.00	2,363,792.63	315,427.37
Trans. intre unitati SF	66025196	2,679,220.00	2,363,792.63	315,427.37
TITL.VIII. Asistenta sociala	660257	50,000.00	47,786.30	2,213.70
TITL.X. Active nefinanciare	660271	160,000.00	158,041.86	1,958.14
Cultura recreere si religie	6702	41,521,350.00	35,250,198.24	6,271,151.76
TITL.II.Bunuri si servicii	670220	4,329,500.00	3,974,203.24	355,296.76
TITL.VI.Transf.intre unitati	670251	24,530,400.00	23,124,980.94	1,405,419.06
Trans. intre unitati SF	67025196	24,530,400.00	23,124,980.94	1,405,419.06
Cultura.recreere si religie	670256	2,398,800.00	25,175.99	2,373,624.01
TITL.IX. Alte cheltuieli	670259	7,100,000.00	7,100,000.00	.00
TITL.X. Active nefinanciare	670271	3,162,650.00	2,580,838.07	581,811.93
Pl.ef.ani pr.rec.an curent	670285	.00	- 1,555,000.00	.00
TITL.XVII.PLATI ANI PRECED SF	67028596	.00	- 1,555,000.00	.00
Asig si asistenta sociala	6802	28,905,799.00	28,567,877.92	337,921.08
TITL.I.Cheltuieli de personal	680210	6,225,275.00	6,210,970.00	14,305.00
TITL.II.Bunuri si servicii	680220	544,910.00	538,459.10	6,450.90
TITL.VI.Transf.intre unitati	680251	12,821,000.00	12,617,358.85	203,641.15
TITL.VI.TRANSFER INTRE UNITATI	68025196	12,821,000.00	12,617,358.85	203,641.15
Asig si as soc-priecte FEN	680256	118,410.00	17,098.37	101,311.63
TITL.VIII. Asistenta sociala	680257	9,196,204.00	9,193,221.60	2,982.40

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

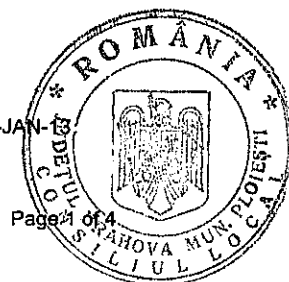
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Pl.ef.ani pr.rec.an curent	680285	.00	- 9,230.00	.00
Plati ani preced. SF	68028596	.00	- 9,230.00	.00
Locuinte,servsi dezv publica	7002	39,172,090.00	37,350,430.75	1,821,659.25
TITL.II.Bunuri si servicii	700220	26,644,390.00	25,462,733.94	1,181,656.06
TITL.VI.Transf.intre unitati	700251	7,277,000.00	6,651,590.03	625,409.97
TITL.VI.TRANS INTRE UNIT SF	70025196	7,277,000.00	6,651,590.03	625,409.97
TITL.X. Active nefinanciare	700271	5,250,700.00	5,250,406.78	293.22
Pl.ef.ani pr.rec.an curent	700285	.00	- 14,300.00	.00
Plati ani preced. SF	70028596	.00	- 14,300.00	.00
Protectia medlului	7402	55,999,190.00	54,402,675.38	1,596,514.62
TITL.II.Bunuri si servicii	740220	32,264,190.00	31,123,954.05	1,140,235.95
TITL.X. Active nefinanciare	740271	23,735,000.00	23,548,541.33	186,458.67
pl.ef.ani pr.rec.an curent	740285	.00	- 269,820.00	.00
Plati ani preced.SF	74028596	.00	- 269,820.00	.00
Combustibili si energie	8102	51,880,000.00	48,078,384.15	3,801,615.85
TITL.IV. Subventii	810240	51,880,000.00	48,078,384.15	3,801,615.85
Transporturi	8402	68,579,851.00	64,740,686.96	3,839,164.04
TITL.II.Bunuri si servicii	840220	27,604,000.00	24,811,768.06	2,792,231.94
TITL.IV. Subventii	840240	35,443,290.00	35,442,839.16	450.84
Proiecte fond extern-neramb	840256	26,220.00	13,041.01	13,178.99
TITL.X. Active nefinanciare	840271	5,506,341.00	5,182,398.73	323,942.27
Pl.ef.ani pr.rec.an curent	840285	.00	- 709,360.00	.00
Plati ani preced. SF	84028596	.00	- 709,360.00	.00
indicator inchidere	9999	.00	- 434,117,744.34	.00
Ven/ch sectiune functionare	999996	.00	- 389,333,319.09	.00
Ven/ch sectiune dezvoltare	999997	.00	- 44,784,425.25	.00
EXCEDENT/DEFICIT		.00	414,412,864.89	.00

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MUNICIPIUL PLOIESTI

An: 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	389,936,831.52	.00
Imp pe profit	0102	.00	- 85,156.00	.00
Imp pe profit de la ag. ec.	010201	.00	- 85,156.00	.00
Imp.ven. din transfer prop imo	0302	.00	2,818,286.50	.00
Imp.ven.transf.propr.imobiliar	030218	.00	2,818,286.50	.00
Cote si sume def.din imp ven.	0402	.00	151,125,808.97	.00
Cote defal.din imp.pe venit	040201	.00	150,067,689.33	.00
Sume alocate ptr echilibrare	040204	.00	1,058,119.64	.00
Ate impozite pe venit	0502	.00	623,073.83	.00
Alte impozite pe venit	050250	.00	623,073.83	.00
Imp si taxe pe proprietate	0702	.00	78,587,428.68	.00
Impozit pe cladiri	070201	.00	67,092,761.93	.00
Impozit pe cladiri pers.fizice	07020101	.00	11,583,398.88	.00
Impozit pe cladiri pers.jurid.	07020102	.00	55,509,363.05	.00
Impozit pe terenuri	070202	.00	7,653,135.63	.00
Impozit pe terenuri pers.fiz.	07020201	.00	2,357,132.68	.00
Impozit pe terenuri pers.jur.	07020202	.00	5,288,793.95	.00
Imp teren din extrav-ani prece	07020203	.00	7,209.00	.00
Taxe jud.de timbru si alte tax	070203	.00	3,841,013.12	.00
Alte imp.si taxe pe proprietat.	070250	.00	518.00	.00
Sume defalcate din TVA	1102	.00	106,856,044.00	.00
Sume def.din TVA fin.che PP	110202	.00	105,721,654.00	.00
Sume def din TVA ptr ech.BL	110206	.00	1,134,390.00	.00
Alte imp.si taxe generale	1202	.00	309,643.20	.00
Taxe hoteliere	120207	.00	309,643.20	.00
taxe pe servicii specifice	1502	.00	82,848.36	.00
Impozit pe spectacole	150201	.00	82,848.36	.00
Taxe pe utiliz.bunurilor	1602	.00	16,384,314.38	.00
Impozit pe mij. de transport	160202	.00	13,094,305.00	.00
Imp pe mij de transport PF	16020201	.00	6,833,545.29	.00
Impozit pe mijloace tr PJ	16020202	.00	6,260,759.71	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,122,971.08	.00
Alte taxe pe utiliz.bunurilor	160250	.00	167,038.30	.00
Venituri din proprietate	3002	.00	16,747,723.12	.00
Varsaminte din profitul net	300201	.00	4,536,171.54	.00
Venituri din concesiuni	300205	.00	8,727,722.65	.00
Venituri din dividende	300208	.00	3,483,828.93	.00
Ven din dividende dela alti p	30020802	.00	3,483,828.93	.00
Venituri din prestari servicii	3302	.00	3,112,628.51	.00
Venit.din prestari de servicii	330208	.00	3,066,738.40	.00
Cont.pers.benef.ale cantin.aj	330212	.00	39,095.11	.00
Venit.din recuperarea cheltui	330228	.00	6,795.00	.00
Venit.din taxe admin.elib.perm	3402	.00	1,049,404.52	.00
Taxe extrajudiciare de timbru	340202	.00	1,049,404.52	.00

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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Amenzi, penalitati,confiscari	3502	.00	5,599,841.49	.00
Venit.din amenzi si alte sanct	350201	.00	5,553,216.36	.00
Alte amenzi,penal.si confiscar	350250	.00	46,625.13	.00
Diverse venituri	3602	.00	10,305,867.23	.00
Ven din prescriptie extinctiva	360201	.00	5,812.00	.00
Taxe speciale	360206	.00	104,142.90	.00
Alte venituri	360250	.00	10,195,912.33	.00
Transferuri voluntare	3702	.00	- 3,855,437.27	.00
Donatii si sponsorizari	370201	.00	744,126.53	.00
Vars. din SF pt. fin. SD	370203	.00	- 4,600,000.00	.00
Alte transf.voluntare	370250	.00	436.20	.00
Subv de la bugetul de stat	4202	.00	274,512.00	.00
Subv. incalzire locuinta	420234	.00	226,660.00	.00
Subv din bs pt fin sanatatii	420241	.00	47,852.00	.00
Cheltuielile bugetelor locale		406,867,415.00	.00	406,867,415.00
Autoritati publice act.ext.	5102	15,235,000.00	14,653,987.91	581,012.09
TITL.I.Cheltuieli de personal	510210	7,100,000.00	7,096,798.50	3,201.50
TITL.II.Bunuri si servicii	510220	7,733,500.00	7,212,120.44	521,379.56
TITL.VIII. Asistenta sociala	510257	401,500.00	401,500.00	.00
Pl.ef.ani prec. rec. an curent	510285	.00	- 56,431.03	.00
Plati ani precedenti SF	51028596	.00	- 56,431.03	.00
Alte serv.publice generale	5402	21,839,380.00	21,815,202.24	24,177.76
TITL.I.Cheltuieli de personal	540210	486,250.00	486,245.00	5.00
TITL.II.Bunuri si servicii	540220	268,600.00	264,881.70	3,718.30
TITL.VI.Transf.intre unitati	540251	400,000.00	379,552.50	20,447.50
TITLU VI.TRS INTRE UNITATI SF	54025196	400,000.00	379,552.50	20,447.50
TITL.XIII.Rambursari de credit	540281	20,684,530.00	20,684,523.04	6.96
ASPG Rambur. de credite	54028196	20,684,530.00	20,684,523.04	6.96
Dobanzi	5502	6,921,300.00	6,871,153.32	50,146.68
TITL II. - bunuri si servicii	550220	200,000.00	150,000.00	50,000.00
TITL.III. Dobanzi	550230	6,721,300.00	6,721,153.32	146.68
Ordine pub.si siguranta	6102	7,565,000.00	7,298,514.67	266,485.33
TITL.II.Bunuri si servicii	610220	40,000.00	31,712.99	8,287.01
TITL.VI.Transf.intre unitati	610251	7,525,000.00	7,266,801.68	258,198.32
TITL VI.TRANS INTR UNITATI SF	61025196	7,525,000.00	7,266,801.68	258,198.32
Invatamant	6502	103,627,022.00	101,467,660.40	2,159,361.60
TITL.I.Cheltuieli de personal	650210	83,134,692.00	82,832,653.92	302,038.08
TITL.II.Bunuri si servicii	650220	19,190,163.00	18,260,625.57	929,537.43
TITL.VI.Transf.intre unitati	650251	550,000.00	389,000.00	161,000.00
Transf. intre unitatati SF	65025196	550,000.00	389,000.00	161,000.00
TITL.VIII. Asistenta sociala	650257	45,000.00	38,276.91	6,723.09
TITL.IX. Alte cheltuieli	650259	707,167.00	673,064.00	34,103.00
Pl.ef.ani pr.rec. an curent	650285	.00	- 725,960.00	.00
Plati ani preced. SF	65028596	.00	- 725,960.00	.00

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**MUNICIPIUL PLOIESTI**

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Sanatate	6602	5,819,554.00	5,454,047.43	365,506.57
TITL.I.Cheltuieli de personal	660210	3,010,110.00	3,000,257.00	9,853.00
TITL.II.Bunuri si servicii	660220	80,224.00	42,211.50	38,012.50
TITL.VI.Transf.intre unitati	660251	2,679,220.00	2,363,792.63	315,427.37
Trans. intre unitati SF	66025196	2,679,220.00	2,363,792.63	315,427.37
TITL.VIII. Asistenta sociala	660257	50,000.00	47,786.30	2,213.70
Cultura recreere si religie	6702	35,959,900.00	32,644,184.18	3,315,715.82
TITL.II.Bunuri si servicii	670220	4,329,500.00	3,974,203.24	355,296.76
TITL.VI.Transf.intre unitati	670251	24,530,400.00	23,124,980.94	1,405,419.06
Trans. intre unitati SF	67025196	24,530,400.00	23,124,980.94	1,405,419.06
TITL.IX. Alte cheltuieli	670259	7,100,000.00	7,100,000.00	.00
Pl.ef.ani pr.rec.an curent	670285	.00	- 1,555,000.00	.00
TITL.XVII.PLATI ANI PRECED SF	67028596	.00	- 1,555,000.00	.00
Asig si asistenta sociala	6802	28,787,389.00	28,550,779.55	236,609.45
TITL.I.Cheltuieli de personal	680210	6,225,275.00	6,210,970.00	14,305.00
TITL.II.Bunuri si servicii	680220	544,910.00	538,459.10	6,450.90
TITL.VI.Transf.intre unitati	680251	12,821,000.00	12,617,358.85	203,641.15
TITL VI.TRANSFER INTRE UNITATI	68025196	12,821,000.00	12,617,358.85	203,641.15
TITL.VIII. Asistenta sociala	680257	9,196,204.00	9,193,221.60	2,982.40
Pl.ef.ani pr.rec.an curent	680285	.00	- 9,230.00	.00
Plati ani preced. SF	68028596	.00	- 9,230.00	.00
Locuinte,servsi dezv.publica	7002	33,921,390.00	32,100,023.97	1,821,366.03
TITL.II.Bunuri si servicii	700220	26,644,390.00	25,462,733.94	1,181,656.06
TITL.VI.Transf.intre unitati	700251	7,277,000.00	6,651,590.03	625,409.97
TITL VI.TRANS INTRE UNIT SF	70025196	7,277,000.00	6,651,590.03	625,409.97
Pl.ef.ani pr.rec.an curent	700285	.00	- 14,300.00	.00
Plati ani preced. SF	70028596	.00	- 14,300.00	.00
Protectia medlului	7402	32,264,190.00	30,854,134.05	1,410,055.95
TITL.II.Bunuri si servicii	740220	32,264,190.00	31,123,954.05	1,140,235.95
pl.ef.ani pr.rec.an curent	740285	.00	- 269,820.00	.00
Plati ani preced.SF	74028596	.00	- 269,820.00	.00
Combustibilisii energie	8102	51,880,000.00	48,078,384.15	3,801,615.85
TITL.IV. Subventii	810240	51,880,000.00	48,078,384.15	3,801,615.85
Transporturi	8402	63,047,290.00	59,545,247.22	3,502,042.78
TITL.II.Bunuri si servicii	840220	27,604,000.00	24,811,768.06	2,792,231.94
TITL.IV. Subventii	840240	35,443,290.00	35,442,839.16	450.84
Pl.ef.ani pr.rec.an curent	840285	.00	- 709,360.00	.00
Plati ani preced. SF	84028596	.00	- 709,360.00	.00
Indicator inchidere	9999	.00	- 389,333,319.09	.00
Ven/ch sectiune functionare	999996	.00	- 389,333,319.09	.00
EXCEDENT/DEFICIT		.00	389,936,831.52	.00

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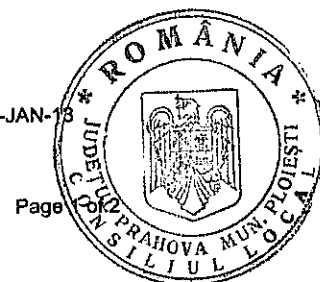
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MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	24,476,033.37	.00
Transferuri voluntare	3702	.00	4,600,000.00	.00
Varsaminte din SF	370204	.00	4,600,000.00	.00
Venit.din valorif.unor bunuri	3902	.00	110,826.45	.00
Venit.din valorif.unor bunuri	390201	.00	37,050.68	.00
Venit.din vanzarea locuintelor	390203	.00	69,687.02	.00
Venit.din vanz.unor bunuri	390207	.00	1,100.00	.00
Depoz.sp.pt.constr.locuinte	390210	.00	2,988.75	.00
Subv de la bugetul de stat	4202	.00	17,945,516.90	.00
Subv.programe mediu-ape.	420213	.00	17,077,887.00	.00
Subv.buget stat-FEN postaderar	420220	.00	867,629.90	.00
F.E.D.R.	4502	.00	1,819,690.02	.00
FD.EUROP.DE DEZV.REG.	450201	.00	1,675,420.59	.00
FEDR-Sume pr.pt.plani anter.	45020102	.00	1,675,420.59	.00
Fondul Social European	450202	.00	82,405.00	.00
FSE-sume pr.in ct.pl.ef.ani an	45020202	.00	82,405.00	.00
Pr.com.fin.in per.2007-2013	450215	.00	61,864.43	.00
Pr.com.fin.2007-2013 ani prece	45021502	.00	61,864.43	.00
Cheltuielile bugetelor locale		48,816,551.00	.00	48,816,551.00
Autoritati publice act.ext.	5102	629,580.00	329,289.18	300,290.82
TITL.VII.Alte transferuri	510255	120,010.00	14,908.00	105,102.00
Alte transferuri SD	51025597	120,010.00	14,908.00	105,102.00
TITL.X. Active nefinanciare	510271	509,570.00	314,381.18	195,188.82
Alte serv.publique generale	5402	4,500,000.00	4,500,000.00	.00
TITL.XI. Active financiare	540272	4,500,000.00	4,500,000.00	.00
Invatamant	6502	3,328,850.00	3,179,593.93	149,256.07
INV. - PROIECTE FEN	650256	169,000.00	30,300.00	138,700.00
TITL.X. Active nefinanciare	650271	3,159,850.00	3,149,293.93	10,556.07
Sanatate	6602	160,000.00	158,041.86	1,958.14
TITL.X. Active nefinanciare	660271	160,000.00	158,041.86	1,958.14
Cultura recreere si religie	6702	5,561,450.00	2,606,014.06	2,955,435.94
Cultura.recreere si religie	670256	2,398,800.00	25,175.99	2,373,624.01
TITL.X. Active nefinanciare	670271	3,162,650.00	2,580,838.07	581,811.93
Asig si asistenta sociala	6802	118,410.00	17,098.37	101,311.63
Asig si as soc-priecte FEN	680256	118,410.00	17,098.37	101,311.63
Locuinte,servsi dezv publica	7002	5,250,700.00	5,250,406.78	293.22
TITL.X. Active nefinanciare	700271	5,250,700.00	5,250,406.78	293.22
Protectia mediului	7402	23,735,000.00	23,548,541.33	186,458.67
TITL.X. Active nefinanciare	740271	23,735,000.00	23,548,541.33	186,458.67
Transporturi	8402	5,532,561.00	5,195,439.74	337,121.26
Proiecte fond extern-neramb	840256	26,220.00	13,041.01	13,178.99
TITL.X. Active nefinanciare	840271	5,506,341.00	5,182,398.73	323,942.27
indicator inchidere	9999	.00	- 44,784,425.25	.00
Ven/ch sectiune dezvoltare	999997	.00	- 44,784,425.25	.00

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<Page Sum 2>

Editat la data de: 09-IAN-13

Contul de executie al bugetului local-dezvoltare

la data de: 31-DEC-12



MUNICIPIUL PLOIESTI

An : 2012 Trezorerie Mun. Ploiesti

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
EXCEDENT/DEFICIT		.00	24,476,033.37	.00

Intocmit ,

Sef serviciu ,

Treorerie Mun. Ploesti

CONT : 21999962844855

NR. DOCUMENT DATA DOC DATA PLATII

Sold precedent

31.12.2012 31.12.2012

829802962844855

RO33TREZ52182980296XXXXX

MUNICIPIUL PLOIESTI

2844855

RO30TREZ52121999996XXXXX
COD PLATITOR/ NUME PLATITOR/
BENEFICIAR BENEFICIAR

BDUL REPUBLICII NR 2-4 . PLOI

DEBIT

.00

389.936.831,52

389.936.831,52

389.936.831,52

389.936.831,52

EXPLICATII

CREDIT

.00

.00

.00

.00

.00

SE INCHID VENITURILE SECT. DE
FUNCTIONARE

Relaj zi

Total sume

Sold final



Treorerie Mun. Ploesti

CONT : 21999972844855

NR. DOCUMENT DATA DOC DATA PLATII

Sold precedent

31.12.2012 31.12.2012

829902972844855

RO92TREZ52182990297XXXXX

MUNICIPIUL PLOIESTI

2844855

RO65TREZ52121999997XXXXX
COD PLATITOR/ NUME PLATITOR/
BENEFICIAR BENEFICIAR

BDUL REPUBLICII NR 2-4 . PLOI

DEBIT

.00

24.476.033,37

24.476.033,37

24.476.033,37

24.476.033,37

CREDIT

.00

.00

.00

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.00

SE INCHID VENITURILE SECT. DE
DEZVOLTARE

Pag:14

Editat la data: 09.01.2013 06:48 PM

EXTRAS DE CONT
la data: 31.12.2012

la data: 31.12.2012

Relaj zi

Total sume

Sold final

Trezorerie Mun. Ploiesti		EXTRAS DE CONT		Pag:16		Editat la data:		09.01.2013 06:48 PM	
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NR. DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	MUNICIPIUL PLOIESTI	CREDIT	EXPLICATII
Sold precedent									
3298	31.12.2012	31.12.2012	829802962844855	RO33TREZ52182980296XXXXX	2844855			389.333.319,09	SE INCHID CHELT. SECT. DE FUNCT.
Rulaj zi								389.333.319,09	
Total sume								389.333.319,09	
Sold final								389.333.319,09	
Total desc. cred								389.333.319,09	
Disponibil								0,00	
								0,00	

Trezorerie Mun. Ploiesti		EXTRAS DE CONT		Editat la data:		09.01.2013 06:48 PM	
CONT : 249999972844855		MUNICIPIUL PLOIESTI		31.12.2012		RO87TREZ5212499997XXXXX	
NR. DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBAN PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	BDUL REPUBLICII NR 2-4 . PLOI
Sold precedent							
3300	31.12.2012	31.12.2012	829902972844855	RO92TREZ52182990297XXXXX	2844855		
Rulaj zi							
Total sume							
Sold final							
Total desc. cred							
Disponibil							



Trezoare Mun. Ploesti

EXTRAS DE CONT
la data: 31.12.2012

CONT : 829902972844855

MUNICIPIUL PLOIESTI

Edita la data: 09.01.2013 06:48 PM

Pag:19

BDUL REPUBLICII NR 2-4 . PLOI

NR. DOCUMENT	DATA	DOC	DATA	PLATII	CONT	CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent												
3300	31.12.2012		31.12.2012		249999972844855	RO87TREZ5212499997XXXXX	RO87TREZ5212499997XXXXX	2844855	MUNICIPIUL PLOIESTI	44.784.425,25	.00	SE INCHID CH. SECTIUNII DE DEZY.
3302	31.12.2012		31.12.2012		219999972844855	RO65TREZ5212199997XXXXX	RO65TREZ5212199997XXXXX	2844855	MUNICIPIUL PLOIESTI	.00	24.476.033,37	SE INCHID VENITURILE SECT. DE DEZVOLTARE
3304	31.12.2012		31.12.2012		8298022844855	RO11TREZ521829802XXXXXX	RO11TREZ521829802XXXXXX	2844855	MUNICIPIUL PLOIESTI	.00	20.308.391,88	SE ACOPERA DEFICITUL SECT. DE DEZVOLTARE
Rula zi												
Total sume										44.784.425,25	44.784.425,25	
Sold final										.00	.00	

Trezoare Mun. Ploesti

EXTRAS DE CONT
la data: 31.12.2012

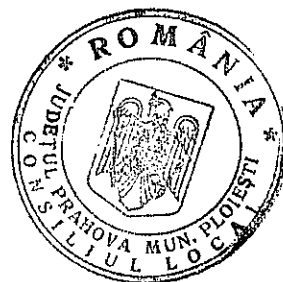
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MUNICIPIUL PLOIESTI

Edita la data: 09.01.2013 06:48 PM

BDUL REPUBLICII NR 2-4 . PLOI

NR. DOCUMENT	DATA	DOC	DATA	PLATII	CONT	CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent												
3298	31.12.2012		31.12.2012		249999962844855	RO52TREZ5212499996XXXXX	RO52TREZ5212499996XXXXX	2844855	MUNICIPIUL PLOIESTI	389.333.319,09	.00	SE INCHID CHELT. SECT. DE FUNCT.
3299	31.12.2012		31.12.2012		219999962844855	RO30TREZ5212199996XXXXX	RO30TREZ5212199996XXXXX	2844855	MUNICIPIUL PLOIESTI	.00	389.936.831,52	SE INCHID VENITURILE SECT. DE FUNCTIONARE
3303	31.12.2012		31.12.2012		8298022844855	RO11TREZ521829802XXXXXX	RO11TREZ521829802XXXXXX	2844855	MUNICIPIUL PLOIESTI	603.512,43	.00	SE CONSTIT. EXCED. DIN SECT. DE FUNCTIONARE
Rula zi												
Total sume										389.936.831,52	389.936.831,52	
Sold final										.00	.00	



Trezorerie Num. Plătești

EXTRAS DE CONT
la data: 31.12.2012

Editat la data: 09.01.2013 06:48 PM

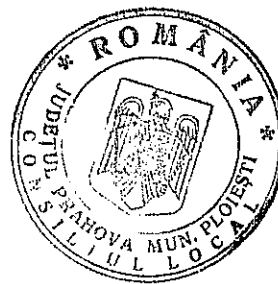
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MUNICIPIUL PLOIESTI

RO11TREZ521829802XXXXXX

BDUL REPUBLICII NR 2-4 . PLOI

NR. DOCUMENT	DATA DOC	DATA PLATII	CONT CORRESPONDENT	IBAN PLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
Sold precedent									
3301	31.12.2012	31.12.2012	214002142844855	RO12TREZ52121400214XXXXXX	2844855	MUNICIPIUL PLOIESTI	,00	71.296,27	
								20.330.000,00	SE RECONSTIT. EXCED. BL. CU SURSA SECT DE DEZV.
3303	31.12.2012	31.12.2012	829802962844855	RO33TREZ52182980296XXXXXX	2844855	MUNICIPIUL PLOIESTI	,00	603.512,43	SE CONSTIT. EXCED. DIN SECT. DE FUNCTIONARE
3304	31.12.2012	31.12.2012	829802972844855	RO92TREZ52182980297XXXXXX	2844855	MUNICIPIUL PLOIESTI	20.308.391,88	,00	SE ACOPERA DEFICITUL SECT. DE DEZVOLTARE
Relaj zi							20.308.391,88	20.933.512,43	
Total sume							54.047.119,31	54.743.536,13	
Sold final							,00	696.416,82	



CONSILIUL LOCAL AL MUNICIPIULUI PLOIEȘTI
COMISIA DE SPECIALITATE NR. 1



COMISIA DE BUGET FINANȚE, CONTROL, ADMINISTRAREA DOMENIULUI
PUBLIC ȘI PRIVAT, STUDII, STRATEGII ȘI PROGNOZE

R A P O R T

1. Comisia a luat in discutii proiectul de hotărâre privind aprobarea acoperirii definitive a deficitului secțiunii de dezvoltare pe anul 2012 din excedentul bugetului local pe anul 2011

și a emis:

aviz favorabil

PREȘEDINTE,
Alexandru Paul Palas

SECRETAR,
Constantin Popa

Data: 15.01. 2013