



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

privind aprobarea contului de executie al Bugetului Local la data de 30.09.2011 al Municipiului Bacău

CONSILIUL LOCAL AL MUNICIPIULUI BACĂU

Avand in vedere:

- Prevederile art.49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea bugetului de stat nr.286/2010 pentru anul 2011;
- Legea nr.287/2010 privind asigurarile sociale de stat pentru anul 2011;
- Prevederilor art.47 si art.117 lit. „a” din Legea nr.215/2001 a administratiei publice locale republicata si actualizata,
- Expunerea de motive a Primarului Municipiului Bacău

In baza dispozitiilor articolului 36(4) litera “a” si articolului 45(2) litera “a” din Legea nr. 215/2001 a administratiei publice locale, republicata si actualizata,

HOTĂRĂȘTE :

Articol unic : Se aproba contul de executie al bugetului local la data de 30.09.2011 al Municipiului Bacău, conform Anexelor nr.1,2 si 3 care fac parte integranta din prezenta hotarare.



**CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI**

NR. 328

DIN 24.10.2011

O.P., C.R., T.A./ A.M../Ex.I/Ds.I-A-4

Editat la data de: 30-SEP-11

Contul de executie al bugetului local

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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	274,489,390.99	.00
impozit tansf prop	0302	.00	1,650,719.50	.00
imp ven tansf prop imob pers	030218	.00	1,650,719.50	.00
Cote si sume def.din imp. pe v	0402	.00	86,625,246.17	.00
Cote defal.din imp.pe venit	040201	.00	84,521,091.96	.00
sume def CJ pt echilibrare BL	040204	.00	2,104,154.21	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	25,013,368.29	.00
Impozit si taxa pe cladiri	070201	.00	18,956,683.08	.00
Impozit pe cladiri pers.fizice	07020101	.00	7,084,027.57	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	11,872,655.51	.00
imp si taxa pe teren	070202	.00	3,250,684.04	.00
Impozit pe terenuri pers.fiz.	07020201	.00	1,121,831.08	.00
Imp si txpe teren pers.jur.	07020202	.00	2,122,377.96	.00
impozit teren extravilan	07020203	.00	6,475.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	1,917,317.39	.00
Alte imp.si taxe pe proprietat	070250	.00	888,683.78	.00
Sume defalcate din TVA (se sca	1102	.00	62,348,585.00	.00
Sume def TAV descentr municip	110202	.00	62,348,585.00	.00
Alte imp.si taxe generale	1202	.00	101,790.99	.00
Taxe hoteliere	120207	.00	101,790.99	.00
TAXE PE SERV.SPECIFICE	1502	.00	242,840.90	.00
Impozit pe spectacole	150201	.00	157,740.90	.00
Alte taxe pe servicii specif.	150250	.00	85,100.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	8,258,921.72	.00
Impozit asupra mijl.de transp.	160202	.00	7,341,996.72	.00
impozit mijl.transp.pers.fiz.	16020201	.00	3,565,885.52	.00
impozit mijl.transp.pers.jur.	16020202	.00	3,776,111.20	.00
Taxe si tarife pt.elib.de lic.	160203	.00	916,925.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,377,347.00	.00
Alte impozite si taxe	180250	.00	1,377,347.00	.00
VENITURI DIN PROPRIETATE	3002	.00	4,047,661.76	.00
Venituri din concesiuni	300205	.00	4,047,661.76	.00
Venituri din dobanzi	3102	.00	103.00	.00
Alte venit.din dobanzi	310203	.00	103.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	2,686,673.00	.00
Venit.din prestari de servicii	330208	.00	1,930,761.00	.00
Contributia parintilor	330210	.00	244,616.00	.00
Venit.din recuperarea cheltuia	330228	.00	13,001.00	.00
Alte venit.din prestari de ser	330250	.00	498,295.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,221,033.12	.00
Taxe extrajudiciare de timbru	340202	.00	1,221,033.12	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,754,386.07	.00
Venit.din amenzi si alte sanct	350201	.00	547,316.39	.00
Incasari din valorif.bunurilor	350203	.00	1,127.99	.00

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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte amenzi,penal.si confiscar	350250	.00	2,205,941.69	.00
DIVERSE VENITURI	3602	.00	11,969,655.16	.00
taxe speciale	360206	.00	9,053,772.08	.00
Alte venituri	360250	.00	2,915,883.08	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	42,226.18	.00
Donatii si sponsorizari	370201	.00	42,226.18	.00
varsaminte sec funct pt sec de	370203	.00	12,500,000.00	.00
varsaminte din sect de funct	370204	.00	12,500,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	546,520.75	.00
Venit.din valorif.unor bunuri	390201	.00	9,028.75	.00
Venit.din vanzarea locuintelor	390203	.00	29,594.00	.00
depozit spec contract loc	390210	.00	507,898.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	53,238,434.54	.00
sume exed bug loc fin sec dez	400214	.00	53,238,434.54	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	8,513,585.60	.00
Subv pt reabilitare termica	420212	.00	334,387.13	.00
subv bug stat proiecte FEN	420220	.00	4,675,033.47	.00
subv comp cresteri preturi	420232	.00	3,455,000.00	.00
subv incalzire loc cu lemne	420234	.00	49,165.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	28,000.00	.00
Subv.primite de la bug.consili	430208	.00	28,000.00	.00
Fd European de Dezv Reg	4502	.00	3,822,292.24	.00
Fond European de Dezv Reg	450201	.00	2,939,637.49	.00
FEDR sume in ct plati an crt	45020101	.00	1,260,033.33	.00
FEDR sume plati ani anteriori	45020102	.00	1,679,604.16	.00
Fondul de Coeziune	450203	.00	882,654.75	.00
FC Sume in ct plati an crt	45020301	.00	329,747.76	.00
FC Sume in ct plati ani anteri	45020302	.00	552,906.99	.00
Cheltuielile bugetelor locale		226,173,243.59	207,525,405.27	18,647,838.32
AUTOR.PUBLICE SI ACT.EXT.	5102	12,483,507.00	11,058,576.01	1,424,930.99
TITL.I.Cheltuieli de personal	510210	4,017,334.00	3,785,007.00	232,327.00
TITL.II.Bunuri si servicii	510220	3,310,173.00	2,338,359.63	971,813.37
TITL.X. Active nefinanciare	510271	305,000.00	84,760.38	220,239.62
TITL.XIII.Rambursari de credit	510281	4,851,000.00	4,851,000.00	.00
ramb de credite	51028101	4,851,000.00	4,851,000.00	.00
plati ani prec si rec an crt	510285	.00	551.00	.00
plati ani prec	51028501	.00	551.00	.00
ALTE SERV.PUBLICE GENERALE	5402	1,998,065.00	1,858,456.70	139,608.30
TITL.I.Cheltuieli de personal	540210	513,048.00	468,301.34	44,746.66
TITL.II.Bunuri si servicii	540220	1,188,517.00	1,171,237.38	17,279.62
TITL.VI.Transf.intre unitati	540251	219,500.00	196,931.91	22,568.09
transf intre unit	54025101	219,500.00	196,931.91	22,568.09
TITL.VII.Alte transferuri	540255	10,000.00	.00	10,000.00
alte transf	54025501	10,000.00	.00	10,000.00

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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	540271	12,000.00	.00	12,000.00
TITL.XIII.Rambursari de credit	540281	55,000.00	53,080.00	1,920.00
ramb credit	54028101	55,000.00	53,080.00	1,920.00
plati ani prec si rec an crt	540285	.00	- 31,093.93	.00
plati ani prec	54028501	.00	- 31,093.93	.00
Dobanzi	5502	12,871,500.00	10,298,447.35	2,573,052.65
comisioane imprumuturi	550220	400,000.00	191,072.95	208,927.05
TITL.III. Dobanzi	550230	12,471,500.00	10,107,374.40	2,364,125.60
ORDINE PUB.SI SIGURANTA NATION	6102	4,028,072.47	3,421,017.94	605,054.53
TITL.I.Cheltuieli de personal	610210	51,000.00	49,305.00	1,695.00
TITL.II.Bunuri si servicii	610220	85,000.00	77,129.34	7,870.66
TITL.VI.Transf.intre unitati	610251	3,880,072.47	3,303,418.60	576,653.87
transf intre unit	61025101	3,628,908.47	3,252,923.60	375,984.87
transf intre unit	61025102	251,164.00	50,495.00	200,669.00
TITL.X. Active nefinanciare	610271	10,000.00	.00	10,000.00
plati ani prec si rec an crt	610285	.00	- 8,835.00	.00
plati ani preced	61028501	.00	- 8,835.00	.00
INVATAMANT	6502	73,544,321.61	71,855,526.16	1,688,795.45
TITL.I.Cheltuieli de personal	650210	56,233,311.00	55,129,269.00	1,104,042.00
TITL.II.Bunuri si servicii	650220	15,660,174.27	15,605,180.46	54,993.81
TITL.IX. Alte cheltuieli	650259	1,088,003.00	680,375.50	407,627.50
TITL.X. Active nefinanciare	650271	562,833.34	486,282.97	76,550.37
plati ani prec si rec an crt	650285	.00	- 45,581.77	.00
plati ani preced	65028501	.00	- 45,581.77	.00
SANATATE	6602	2,426,483.79	2,151,877.58	274,606.21
TITL.I.Cheltuieli de personal	660210	1,715,756.00	1,696,087.00	19,669.00
TITL.II.Bunuri si servicii	660220	51,496.80	1,496.80	50,000.00
TITL.VI.Transf.intre unitati	660251	349,230.99	342,637.81	6,593.18
transf intre unit	66025101	349,230.99	342,637.81	6,593.18
TITL.X. Active nefinanciare	660271	310,000.00	211,748.41	98,251.59
plati ani prec si rec an crt	660285	.00	- 100,092.44	.00
plati ani preced	66028502	.00	- 100,092.44	.00
CULTURA,RECREERE SI RELIGIE	6702	23,104,199.57	20,835,648.91	2,268,550.66
TITL.I.Cheltuieli de personal	670210	1,564,667.00	1,356,550.00	208,117.00
TITL.II.Bunuri si servicii	670220	2,900,000.00	2,458,171.40	441,828.60
TITL.VI.Transf.intre unitati	670251	2,229,532.57	2,010,797.58	218,734.99
transf intre unit	67025101	2,229,532.57	2,010,797.58	218,734.99
cult recreere rei FEN postader	670256	255,000.00	142,029.79	112,970.21
TITL.IX. Alte cheltuieli	670259	10,080,000.00	9,693,666.49	386,333.51
TITL.X. Active nefinanciare	670271	3,375,000.00	2,675,822.65	699,177.35
TITL.XI. Active financiare	670272	2,700,000.00	2,500,000.00	200,000.00
plati ani prec si rec an crt	670285	.00	- 1,389.00	.00
plati ani preced	67028501	.00	- 451.00	.00
plati ani preced	67028502	.00	- 938.00	.00

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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ASIG.SI ASISTENTA SOCIALA	6802	19,036,390.15	17,213,820.29	1,822,569.86
TITL.I.Cheltuieli de personal	680210	5,983,910.00	5,481,342.00	502,568.00
TITL.II.Bunuri si servicii	680220	5,025,363.46	4,883,697.49	141,665.97
asig si asist soc - pr fd ext	680256	56,000.00	49,664.05	6,335.95
TITL.VIII. Asistenta sociala	680257	7,693,834.49	6,622,191.73	1,071,642.76
TITL.IX. Alte cheltuieli	680259	207,282.20	179,683.61	27,598.59
TITL.X. Active nefinanciare	680271	70,000.00	2,623.44	67,376.56
plati ani prec si rec an crt	680285	.00	5,382.03	.00
plati ani preced	68028501	.00	5,382.03	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	13,610,000.00	11,184,325.01	2,425,674.99
TITL.I.Cheltuieli de personal	700210	850,000.00	748,796.00	101,204.00
TITL.II.Bunuri si servicii	700220	4,963,000.00	4,553,213.27	409,786.73
TITL.VI.Transf.intre unitati	700251	980,000.00	686,303.86	293,696.14
transf.intre unit	70025102	980,000.00	686,303.86	293,696.14
locuinte pr fin fd neramb post	700256	500,000.00	305,493.80	194,506.20
TITL.X. Active nefinanciare	700271	5,867,000.00	4,703,197.77	1,163,802.23
TITL.XI. Active financiare	700272	450,000.00	439,680.00	10,320.00
plati ani prec si rec an crt	700285	.00	252,359.69	.00
plati ani preced	70028501	.00	44,726.65	.00
plati ani preced	70028502	.00	207,633.04	.00
PROTECTIA MEDIULUI	7402	14,855,035.00	13,455,576.78	1,399,458.22
TITL.I.Cheltuieli de personal	740210	2,380,000.00	2,164,249.00	215,751.00
TITL.II.Bunuri si servicii	740220	10,227,035.00	9,881,836.50	345,198.50
TITL.VI.Transf.intre unitati	740251	100,000.00	100,000.00	.00
transf.intre unit	74025101	100,000.00	100,000.00	.00
TITL.VII.Alte transferuri	740255	140,000.00	138,671.71	1,328.29
alte transf	74025502	140,000.00	138,671.71	1,328.29
TITL.X. Active nefinanciare	740271	1,415,000.00	1,097,778.59	317,221.41
TITL.XIII.Rambursari de credit	740281	593,000.00	205,286.98	387,713.02
ramb de credite	74028101	593,000.00	205,286.98	387,713.02
plati ani prec si rec an crt	740285	.00	132,246.00	.00
plati ani preced	74028501	.00	132,246.00	.00
COMBUSTIBILI SI ENERGIE	8102	14,725,669.00	13,259,223.99	1,466,445.01
TITL.IV. Subventii	810240	11,454,669.00	11,034,699.00	419,970.00
comb si en - fd neramb postade	810256	2,911,000.00	1,912,423.36	998,576.64
TITL.X. Active nefinanciare	810271	360,000.00	312,101.63	47,898.37
TRANSPORTURI	8402	33,492,000.00	30,932,908.55	2,559,091.45
TITL.I.Cheltuieli de personal	840210	300,000.00	234,785.00	65,215.00
TITL.II.Bunuri si servicii	840220	12,990,000.00	12,479,005.18	510,994.82
pr fd externe neramb	840256	12,752,000.00	11,613,859.22	1,138,140.78
TITL.X. Active nefinanciare	840271	7,460,000.00	6,605,674.26	844,325.74
plati ani prec si rec an crt	840285	.00	415.11	.00
plati ani preced	84028501	.00	415.11	.00
EXCEDENT/DEFICIT			66,963,965.72	.00

PRESEDINTE DE SEDINTA
DUNAVA COSTEL-NECULAI

CONTRASEMNEAZA,
SECRETARUL MUNICIPIULUI BACAU
NICOLAE-OVIDIU POPOVICI



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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
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impozit tansf prop	0302	.00	1,650,719.50	.00
imp ven tansf prop imob pers	030218	.00	1,650,719.50	.00
Cote si sume def.din imp. pe v	0402	.00	86,625,246.17	.00
Cote defal.din imp.pe venit	040201	.00	84,521,091.96	.00
sume def CJ pt echilibrare BL	040204	.00	2,104,154.21	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	25,013,368.29	.00
Impozit si taxa pe cladiri	070201	.00	18,956,683.08	.00
Impozit pe cladiri pers.fizice	07020101	.00	7,084,027.57	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	11,872,655.51	.00
imp si taxa pe teren	070202	.00	3,250,684.04	.00
Impozit pe terenuri pers.fiz.	07020201	.00	1,121,831.08	.00
Imp si txpe teren pers.jur.	07020202	.00	2,122,377.96	.00
impozit teren extravilan	07020203	.00	6,475.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	1,917,317.39	.00
Alte imp.si taxe pe proprietat	070250	.00	888,683.78	.00
Sume defalcate din TVA (se'sca	1102	.00	62,348,585.00	.00
Sume def TAV descentr municip	110202	.00	62,348,585.00	.00
Alte imp.si taxe generale	1202	.00	101,790.99	.00
Taxe hoteliere	120207	.00	101,790.99	.00
TAXE PE SERV.SPECIFICE	1502	.00	242,840.90	.00
Impozit pe spectacole	150201	.00	157,740.90	.00
Alte taxe pe servicii specif.	150250	.00	85,100.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	8,258,921.72	.00
Impozit asupra mijl.de transp.	160202	.00	7,341,996.72	.00
impozit mijl.transp.pers.fiz.	16020201	.00	3,565,885.52	.00
impozit mijl.transp.pers.jur.	16020202	.00	3,776,111.20	.00
Taxe si tarife pt.elib.de lic.	160203	.00	916,925.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,377,347.00	.00
Alte impozite si taxe	180250	.00	1,377,347.00	.00
VENITURI DIN PROPRIETATE	3002	.00	4,047,661.76	.00
Venituri din concesiuni	300205	.00	4,047,661.76	.00
Venituri din dobanzi	3102	.00	103.00	.00
Alte venit.din dobanzi	310203	.00	103.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	2,686,673.00	.00
Venit.din prestari de servicii	330208	.00	1,930,761.00	.00
Contributia parintilor	330210	.00	244,616.00	.00
Venit.din recuperarea cheltule	330228	.00	13,001.00	.00
Alte venit.din prestari de ser	330250	.00	498,295.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,221,033.12	.00
Taxe extrajudiciare de timbru	340202	.00	1,221,033.12	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,754,386.07	.00
Venit.din amenzi si alte sanct	350201	.00	547,316.39	.00
incasari din valorif.bunurilor	350203	.00	1,127.99	.00

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Alte amenzi,penal.si confiscar	350250	.00	2,205,941.69	.00
DIVERSE VENITURI	3602	.00	11,969,655.16	.00
taxe speciale	360206	.00	9,053,772.08	.00
Alte venituri	360250	.00	2,915,883.08	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	12,457,773.82	.00
Donatii si sponsorizari	370201	.00	42,226.18	.00
varsaminte sec funct pt sec de	370203	.00	12,500,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	3,504,165.00	.00
subv comp cresteri preturi	420232	.00	3,455,000.00	.00
subv incalzire loc cu lemne	420234	.00	49,165.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	28,000.00	.00
Subv.primite de la bug.consili	430208	.00	28,000.00	.00
Cheltuielile bugetelor locale		185,441,246.25	173,815,457.86	11,625,788.39
AUTOR.PUBLICE SI ACT.EXT.	5102	12,178,507.00	10,973,815.63	1,204,691.37
TITL.I.Cheltuieli de personal	510210	4,017,334.00	3,785,007.00	232,327.00
TITL.II.Bunuri si servicii	510220	3,310,173.00	2,338,359.63	971,813.37
TITL.XIII.Rambursari de credit	510281	4,851,000.00	4,851,000.00	.00
ramb de credite	51028101	4,851,000.00	4,851,000.00	.00
plati ani prec si rec an crt	510285	.00	551.00	.00
plati ani prec	51028501	.00	551.00	.00
ALTE SERV.PUBLICE GENERALE	5402	1,986,065.00	1,858,456.70	127,608.30
TITL.I.Cheltuieli de personal	540210	513,048.00	468,301.34	44,746.66
TITL.II.Bunuri si servicii	540220	1,188,517.00	1,171,237.38	17,279.62
TITL.VI.Transf.intre unitati	540251	219,500.00	196,931.91	22,568.09
transf intre unit	54025101	219,500.00	196,931.91	22,568.09
TITL.VII.Alte transferuri	540255	10,000.00	.00	10,000.00
alte transf	54025501	10,000.00	.00	10,000.00
TITL.XIII.Rambursari de credit	540281	55,000.00	53,080.00	1,920.00
ramb credit	54028101	55,000.00	53,080.00	1,920.00
plati ani prec si rec an crt	540285	.00	31,093.93	.00
plati ani prec	54028501	.00	31,093.93	.00
Dobanzi	5502	12,871,500.00	10,298,447.35	2,573,052.65
comisioane imprumuturi	550220	400,000.00	191,072.95	208,927.05
TITL.III. Dobanzi	550230	12,471,500.00	10,107,374.40	2,364,125.60
ORDINE PUB.SI SIGURANTA NATION	6102	3,764,908.47	3,370,522.94	394,385.53
TITL.I.Cheltuieli de personal	610210	51,000.00	49,305.00	1,695.00
TITL.II.Bunuri si servicii	610220	85,000.00	77,129.34	7,870.66
TITL.VI.Transf.intre unitati	610251	3,628,908.47	3,252,923.60	375,984.87
transf intre unit	61025101	3,628,908.47	3,252,923.60	375,984.87
plati ani prec si rec an crt	610285	.00	8,835.00	.00
plati ani preced	61028501	.00	8,835.00	.00
INVATAMANT	6502	72,981,488.27	71,369,243.19	1,612,245.08
TITL.I.Cheltuieli de personal	650210	56,233,311.00	55,129,269.00	1,104,042.00
TITL.II.Bunuri si servicii	650220	15,660,174.27	15,605,180.46	54,993.81

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MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Alte cheltuieli	650259	1,088,003.00	680,375.50	407,627.50
plati ani prec si rec an crt	650285	.00	- 45,581.77	.00
plati ani preced	65028501	.00	- 45,581.77	.00
SANATATE	6602	2,116,483.79	2,040,221.61	76,262.18
TITL.I.Cheltuieli de personal	660210	1,715,756.00	1,696,087.00	19,669.00
TITL.II.Bunuri si servicii	660220	51,496.80	1,496.80	50,000.00
TITL.VI.Transf.intre unitati	660251	349,230.99	342,637.81	6,593.18
transf intre unit	66025101	349,230.99	342,637.81	6,593.18
CULTURA,RECREERE SI RELIGIE	6702	16,774,199.57	15,518,734.47	1,255,465.10
TITL.I.Cheltuieli de personal	670210	1,564,667.00	1,356,550.00	208,117.00
TITL.II.Bunuri si servicii	670220	2,900,000.00	2,458,171.40	441,828.60
TITL.VI.Transf.intre unitati	670251	2,229,532.57	2,010,797.58	218,734.99
transf intre unit	67025101	2,229,532.57	2,010,797.58	218,734.99
TITL.IX. Alte cheltuieli	670259	10,080,000.00	9,693,666.49	386,333.51
plati ani prec si rec an crt	670285	.00	- 451.00	.00
plati ani preced	67028501	.00	- 451.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	18,910,390.15	17,161,532.80	1,748,857.35
TITL.I.Cheltuieli de personal	680210	5,983,910.00	5,481,342.00	502,568.00
TITL.II.Bunuri si servicii	680220	5,025,363.46	4,883,697.49	141,665.97
TITL.VIII. Asistenta sociala	680257	7,693,834.49	6,622,191.73	1,071,642.76
TITL.IX. Alte cheltuieli	680259	207,282.20	179,683.61	27,598.59
plati ani prec si rec an crt	680285	.00	- 5,382.03	.00
plati ani preced	68028501	.00	- 5,382.03	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,813,000.00	5,257,282.62	555,717.38
TITL.I.Cheltuieli de personal	700210	850,000.00	748,796.00	101,204.00
TITL.II.Bunuri si servicii	700220	4,963,000.00	4,553,213.27	409,786.73
plati ani prec si rec an crt	700285	.00	- 44,726.65	.00
plati ani preced	70028501	.00	- 44,726.65	.00
PROTECTIA MEDIULUI	7402	13,300,035.00	12,219,126.48	1,080,908.52
TITL.I.Cheltuieli de personal	740210	2,380,000.00	2,164,249.00	215,751.00
TITL.II.Bunuri si servicii	740220	10,227,035.00	9,881,836.50	345,198.50
TITL.VI.Transf.intre unitati	740251	100,000.00	100,000.00	.00
transf intre unit	74025101	100,000.00	100,000.00	.00
TITL.XIII.Rambursari de credit	740281	593,000.00	205,286.98	387,713.02
ramb de credite	74028101	593,000.00	205,286.98	387,713.02
plati ani prec si rec an crt	740285	.00	- 132,246.00	.00
plati ani preced	74028501	.00	- 132,246.00	.00
COMBUSTIBILI SI ENERGIE	8102	11,454,669.00	11,034,699.00	419,970.00
TITL.IV. Subventii	810240	11,454,669.00	11,034,699.00	419,970.00
TRANSPORTURI	8402	13,290,000.00	12,713,375.07	576,624.93
TITL.I.Cheltuieli de personal	840210	300,000.00	234,785.00	65,215.00
TITL.II.Bunuri si servicii	840220	12,990,000.00	12,479,005.18	510,994.82
plati ani prec si rec an crt	840285	.00	- 415.11	.00
plati ani preced	84028501	.00	- 415.11	.00

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MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli

Cod

Credite

Incasari/Plati

Disponibil

EXCEDENT/DEFICIT

.00

25,557,265.00

.00

**PRESEDINTE DE SEDINTA
DUNAYA COSTEL NECULAI**



**CONTRASEMNEAZA,
SECRETARUL MUNICIPIULUI BACAU
NICOLAE-OVIDIU POPOVICI**

Editat la data de: 30-SEP-11

Contul de executie al bugetului local-dezvoltare

la data de: 30-SEP-11

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MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	75,116,668.13	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	12,500,000.00	.00
varsaminte din sect de funct	370204	.00	12,500,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	546,520.75	.00
Venit.din valorif.unor bunuri	390201	.00	9,028.75	.00
Venit.din vanzarea locuintelor	390203	.00	29,594.00	.00
depozit spec contract loc	390210	.00	507,898.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	53,238,434.54	.00
sume exed bug loc fin sec dez	400214	.00	53,238,434.54	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	5,009,420.60	.00
Subv pt reabilitare termica	420212	.00	334,387.13	.00
subv bug stat proiecte FEN	420220	.00	4,675,033.47	.00
Fd European de Dezv Reg	4502	.00	3,822,292.24	.00
Fond European de Dezv Reg	450201	.00	2,939,637.49	.00
FEDR sume in ct plati an crt	45020101	.00	1,260,033.33	.00
FEDR sume plati ani anteriori	45020102	.00	1,679,604.16	.00
Fondul de Coeziune	450203	.00	882,654.75	.00
FC Sume in ct plati an crt	45020301	.00	329,747.76	.00
FC Sume in ct plati ani anteri	45020302	.00	552,906.99	.00
Cheltuielile bugetelor locale		40,731,997.34	33,709,947.41	7,022,049.93
AUTOR.PUBLICE SI ACT.EXT.	5102	305,000.00	84,760.38	220,239.62
TITL.X. Active nefinanciare	510271	305,000.00	84,760.38	220,239.62
ALTE SERV.PUBLICE GENERALE	5402	12,000.00	.00	12,000.00
TITL.X. Active nefinanciare	540271	12,000.00	.00	12,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	261,164.00	50,495.00	210,669.00
TITL.VI.Transf.intre unitati	610251	251,164.00	50,495.00	200,669.00
transf intre unit	61025102	251,164.00	50,495.00	200,669.00
TITL.X. Active nefinanciare	610271	10,000.00	.00	10,000.00
INVATAMANT	6502	562,833.34	486,282.97	76,550.37
TITL.X. Active nefinanciare	650271	562,833.34	486,282.97	76,550.37
SANATATE	6602	310,000.00	111,655.97	198,344.03
TITL.X. Active nefinanciare	660271	310,000.00	211,748.41	98,251.59
plati ani prec si rec an crt	660285	.00	100,092.44	.00
plati ani preced	66028502	.00	100,092.44	.00
CULTURA,RECREERE SI RELIGIE	6702	6,330,000.00	5,316,914.44	1,013,085.56
cult recreere rel FEN postader	670256	255,000.00	142,029.79	112,970.21
TITL.X. Active nefinanciare	670271	3,375,000.00	2,675,822.65	699,177.35
TITL.XI. Active financiare	670272	2,700,000.00	2,500,000.00	200,000.00
plati ani prec si rec an crt	670285	.00	938.00	.00
plati ani preced	67028502	.00	938.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	126,000.00	52,287.49	73,712.51
asig si asist soc - pr fd ext	680256	56,000.00	49,664.05	6,335.95
TITL.X. Active nefinanciare	680271	70,000.00	2,623.44	67,376.56
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	7,797,000.00	5,927,042.39	1,869,957.61

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MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VI.Transf.intre unitati	700251	980,000.00	686,303.86	293,696.14
transf intre unit	70025102	980,000.00	686,303.86	293,696.14
locuinte pr fin fd neramb post	700256	500,000.00	305,493.80	194,506.20
TITL.X. Active nefinanciare	700271	5,867,000.00	4,703,197.77	1,163,802.23
TITL.XI. Active financiare	700272	450,000.00	439,680.00	10,320.00
plati ani prec si rec an crt	700285	.00	207,633.04	.00
plati ani preced	70028502	.00	207,633.04	.00
PROTECTIA MEDIULUI	7402	1,555,000.00	1,236,450.30	318,549.70
TITL.VII.Alte transferuri	740255	140,000.00	138,671.71	1,328.29
alte transf	74025502	140,000.00	138,671.71	1,328.29
TITL.X. Active nefinanciare	740271	1,415,000.00	1,097,778.59	317,221.41
COMBUSTIBILI SI ENERGIE	8102	3,271,000.00	2,224,524.99	1,046,475.01
comb si en - fd neramb postade	810256	2,911,000.00	1,912,423.36	998,576.64
TITL.X. Active nefinanciare	810271	360,000.00	312,101.63	47,898.37
TRANSPORTURI	8402	20,202,000.00	18,219,533.48	1,982,466.52
pr fd externe neramb	840256	12,752,000.00	11,613,859.22	1,138,140.78
TITL.X. Active nefinanciare	840271	7,450,000.00	6,605,674.26	844,325.74
EXCEDENT/DEFICIT		.00	41,406,720.72	.00



CONTRASEMNEAZA,
SECRETARUL MUNICIPIULUI BACAU
NICOLAE-OVIDIU POPOVICI