



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

**privind aprobarea contului de executie al bugetului local pe trimestrul I anul
2013, al Municipiului Bacau**

CONSILIUL LOCAL AL MUNICIPIULUI BACAU

Avand in vedere:

- Legea bugetului de stat nr.5/2013 pentru anul 2013;
- Prevederile art. 49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea nr.6/2013 privind asigurarile sociale de stat pentru anul 2013;
- Expunerea de motive a Primarului Municipiului Bacau;
- Rapoartele Comisiilor de specialitate nr.1, 2, 3, 4 și 5 ale Consiliului Local al Municipiului Bacău, în vederea avizării proiectului de hotărâre, favorabile.

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

HOTĂRĂȘTE :

Articol unic : Se aproba contul de executie al bugetului local pe trimestrul I anul 2013, al Municipiului Bacau , conform Anexelor nr.1, 2 si 3 care fac parte integranta din prezenta hotarare.



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

**NR. 139
DIN 26.04.2013
N.O.P.,T.A., V.C. /R.T./Ex.1/Ds.I-A-2**

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	116,237,950.44	.00
Impozit tansf prop	0302	.00	601,239.50	.00
Imp ven tansf prop imob pers	030218	.00	601,239.50	.00
Cote si sume def.din imp. pe v	0402	.00	28,352,172.29	.00
Cote defal.din imp.pe venit	040201	.00	27,762,887.24	.00
sume def CJ pt echilibrare BL	040204	.00	569,285.05	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	16,719,293.55	.00
Impozit si taxa pe cladiri	070201	.00	13,488,567.04	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,936,908.48	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	7,551,658.56	.00
Imp si taxa pe teren	070202	.00	2,018,394.51	.00
Impozit pe terenul pers.fiz.	07020201	.00	925,684.41	.00
Imp si txpe teren pers.jur.	07020202	.00	1,066,057.10	.00
Impozit teren extravilan	07020203	.00	6,653.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	839,150.43	.00
Alte imp.si taxe pe proprietat	070250	.00	373,181.57	.00
Sume defalcate din TVA (se sca	1102	.00	25,978,000.00	.00
Sume def TAV descentr municip	110202	.00	25,978,000.00	.00
Alte Imp.si taxe generale	1202	.00	21,905.00	.00
Taxe hoteliere	120207	.00	21,905.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	32,198.36	.00
Impozit pe spectacole	150201	.00	28,998.36	.00
Alte taxe pe servicii specif.	150250	.00	3,200.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	4,664,723.14	.00
Impozit asupra mijl.de transp.	160202	.00	4,171,580.14	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	2,401,735.16	.00
Impozit mijl.transp.pers.jur.	16020202	.00	1,769,844.98	.00
Taxe si tarife pt.elib.de lic.	160203	.00	493,143.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	530,830.00	.00
Alte Impozite si taxe	180250	.00	530,830.00	.00
VENITURI DIN PROPRIETATE	3002	.00	2,712,603.60	.00
Venituri din concesiuni	300205	.00	2,712,603.60	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,113,671.00	.00
Venit.din prestari de servicii	330208	.00	934,970.00	.00
Contributia parintilor	330210	.00	93,628.00	.00
Venit.din recuperarea cheltule	330228	.00	4,380.00	.00
Alte venit.din prestari de ser	330250	.00	80,693.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	411,969.17	.00
Taxe extrajudiciare de timbru	340202	.00	411,969.17	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	948,448.20	.00
Venit.din amenzi si alte sanct	350201	.00	151,516.89	.00
Alte amenzi,penal.si confiscar	350250	.00	796,931.31	.00
DIVERSE VENITURI	3602	.00	9,059,626.27	.00
taxe speciale	360206	.00	6,531,546.97	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 29-MAR-13

Page 2 of 4

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte venituri	360250	.00	2,528,079.30	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	6,198.00	.00
Donatii si sponsorizari	370201	.00	6,198.00	.00
varsaminte sec funct pt sec de	370203	.00	6,630,172.00	.00
varsaminte din sect de funct	370204	.00	6,630,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	138,328.60	.00
Venit.din valorif.unor bunuri	390201	.00	465.60	.00
Venit.din vanzarea locuintelor	390203	.00	1,365.00	.00
depozit spec contract loc	390210	.00	136,498.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	114,314.99	.00
sume exed bug loc fin sec dez	400214	.00	114,314.99	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	18,972,637.50	.00
subv bug stat proiecte FEN	420220	.00	18,958,164.50	.00
subv incalzire loc cu lemne	420234	.00	14,473.00	.00
sume primite de la UE/alti don	4502	.00	5,859,791.27	.00
Fond European de Dezv Reg	450201	.00	351,187.52	.00
FEDR sume plati ani anteriori	45020102	.00	351,187.52	.00
Fondul de Coeziune	450203	.00	5,508,603.75	.00
FC Sume in ct plati an crt	45020301	.00	435,642.87	.00
FC Sume in ct plati ani anteri	45020302	.00	5,072,960.88	.00
Cheltuielile bugetelor locale		102,045,902.63	84,377,920.33	17,667,982.30
AUTOR.PUBLICHE SI ACT.EXT..	5102	4,539,157.00	4,279,639.98	259,517.02
TITL.I.Cheltuieli de personal	510210	1,552,000.00	1,489,410.00	62,590.00
TITL.II.Bunuri si servicii	510220	1,300,157.00	1,268,652.92	31,504.08
TITL.X. Active nefinanciare	510271	70,000.00	7,153.56	62,846.44
TITL.XIII.Rambursari de credit	510281	1,617,000.00	1,617,000.00	.00
ramb de credite	51028196	1,617,000.00	1,617,000.00	.00
plati ani prec si rec an crt	510285	.00	102,576.50	.00
plati ani prec	51028596	.00	102,576.50	.00
ALTE SERV.PUBLICHE GENERALE	5402	1,233,500.00	995,754.20	237,745.80
TITL.I.Cheltuieli de personal	540210	250,000.00	195,846.00	54,154.00
TITL.II.Bunuri si servicii	540220	670,000.00	652,272.20	17,727.80
TITL.VII.Alte transferuri	540255	300,000.00	157,076.00	142,924.00
alte transf	54025596	300,000.00	157,076.00	142,924.00
TITL.X. Active nefinanciare	540271	13,500.00	3,480.00	10,020.00
plati ani prec si rec an crt	540285	.00	12,920.00	.00
plati ani prec	54028596	.00	12,920.00	.00
tranzactii privind datoria pub	5502	4,921,000.00	4,919,525.41	1,474.59
comisioane imprumuturi	550220	60,000.00	59,908.24	91.76
TITL.III. Dobanzi	550230	4,861,000.00	4,859,617.17	1,382.83
ORDINE PUB.SI SIGURANTA NATION	6102	1,828,350.00	1,635,250.51	193,099.49
TITL.I.Cheltuieli de personal	610210	24,000.00	21,096.00	2,904.00
TITL.II.Bunuri si servicii	610220	78,400.00	76,147.51	3,252.49
TITL.VI.Transf.intre unitati	610251	1,724,950.00	1,540,365.00	184,585.00

<Bottom Title>

<Page Sum 1 >

<Page Sum 2 >

Contul de executie al bugetului local

la data de: 29-MAR-13

Page 3 of 4

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
transf intre unit	61025196	1,644,000.00	1,459,435.00	184,565.00
transf intre unit	61025197	80,950.00	80,950.00	.00
plati ani prec si rec an crt	610285	.00	- 2,378.00	.00
plati ani preced	61028596	.00	- 2,378.00	.00
INVATAMANT	6502	29,271,000.00	28,780,641.51	490,358.49
TITL.I.Cheltuieli de personal	650210	21,010,000.00	20,889,919.00	120,081.00
TITL.II.Bunuri si servicii	650220	7,925,000.00	7,581,360.77	343,639.23
TITL.IX. Alte cheltuieli	650259	336,000.00	335,786.00	214.00
plati ani prec si rec an crt	650285	.00	- 26,424.26	.00
plati ani preced	65028596	.00	- 26,424.26	.00
SANATATE	6602	3,034,067.00	1,547,432.51	1,486,634.49
TITL.I.Cheltuieli de personal	660210	693,000.00	678,477.00	14,523.00
TITL.II.Bunuri si servicii	660220	49,967.00	26,652.69	23,314.31
TITL.VI.Transf.intre unitati	660251	291,100.00	279,866.36	11,233.64
transf intre unit	66025196	291,100.00	279,866.36	11,233.64
TITL.X. Active nefinanciare	660271	2,000,000.00	562,436.46	1,437,563.54
CULTURA,RECREERE SI RELIGIE	6702	10,482,312.00	5,772,702.16	4,709,609.84
TITL.I.Cheltuieli de personal	670210	445,000.00	423,595.00	21,405.00
TITL.II.Bunuri si servicii	670220	1,163,000.00	1,040,729.09	122,270.91
TITL.VI.Transf.intre unitati	670251	814,772.00	804,716.82	10,055.18
transf intre unit	67025196	814,772.00	804,716.82	10,055.18
cuit recreere rei FEN postader	670256	1,646,540.00	102,300.00	1,544,240.00
TITL.IX. Alte cheltuieli	670259	2,200,000.00	1,413,179.49	786,820.51
TITL.X. Active nefinanciare	670271	2,413,000.00	1,543,886.76	869,113.24
TITL.XI. Active financiare	670272	1,800,000.00	500,000.00	1,300,000.00
plati ani prec si rec an crt	670285	.00	- 55,705.00	.00
plati ani preced	67028596	.00	- 55,505.00	.00
plati ani preced	67028597	.00	- 200.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	9,872,800.01	9,186,277.47	686,522.54
TITL.I.Cheltuieli de personal	680210	1,988,000.00	1,896,475.00	91,525.00
TITL.II.Bunuri si servicii	680220	2,480,000.00	2,321,785.72	158,234.28
asig si asist soc - pr fd ext	680256	685,000.00	388,636.44	296,363.56
TITL.VIII. Asistenta sociala	680257	4,374,800.01	4,239,986.18	134,813.83
TITL.IX. Alte cheltuieli	680259	240,000.00	237,114.13	2,885.87
TITL.X. Active nefinanciare	680271	105,000.00	102,300.00	2,700.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	3,806,340.50	3,254,273.91	552,066.59
TITL.I.Cheltuieli de personal	700210	303,000.00	276,993.00	26,007.00
TITL.II.Bunuri si servicii	700220	2,515,441.00	2,414,081.05	101,359.95
locuinte pr fin fd neramb post	700256	307,899.50	112,789.45	195,110.05
TITL.X. Active nefinanciare	700271	480,000.00	299,774.41	180,225.59
TITL.XI. Active financiare	700272	200,000.00	200,000.00	.00
plati ani prec si rec an crt	700285	.00	- 49,364.00	.00
plati ani preced	70028596	.00	- 45,078.00	.00
plati ani preced	70028597	.00	- 4,266.00	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

6

Contul de executie al bugetului local

la data de: 29-MAR-13

Page 4 of 4

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
PROTECTIA MEDIULUI	7402	7,163,000.00	6,601,658.05	581,341.95
TITL.I.Cheltuleli de personal	740210	742,000.00	734,044.00	7,956.00
TITL.II.Bunuri si servicii	740220	6,300,000.00	5,979,284.80	320,715.20
TITL.VII.Alte transferuri	740255	26,000.00	.00	26,000.00
alte transf	74025596	26,000.00	.00	26,000.00
TITL.X. Active nefinanciare	740271	95,000.00	13,270.25	81,729.75
plati ani prec si rec an crt	740285	.00	- 124,941.00	.00
plati ani preced	74028596	.00	- 124,941.00	.00
COMBUSTIBILI SI ENERGIE	8102	12,617,456.12	8,539,372.64	4,078,083.48
TITL.IV. Subventii	810240	3,960,000.00	.00	3,960,000.00
TITL.VII.Alte transferuri	810255	290,000.00	290,000.00	.00
alte transf	81025596	290,000.00	290,000.00	.00
comb si en - fd neramb postade	810256	7,117,456.12	7,112,737.69	4,718.43
TITL.X. Active nefinanciare	810271	1,250,000.00	1,136,634.95	113,365.05
TRANSPORTURI	8402	13,276,920.00	8,865,391.98	4,411,528.02
TITL.I.Cheltuleli de personal	840210	94,000.00	84,475.00	9,525.00
TITL.II.Bunuri si servicii	840220	6,617,920.00	6,594,691.96	23,228.04
pr fd externe neramb	840256	5,706,000.00	1,359,075.58	4,346,924.42
TITL.X. Active nefinanciare	840271	859,000.00	845,461.44	13,538.56
plati ani prec si rec an crt	840285	.00	- 18,312.00	.00
plati ani preced	84028596	.00	- 18,312.00	.00
EXCEDENT/DEFICIT		.00	31,860,030.11	.00

**PRESEDINTE DE ȘEDINȚĂ
NOVAC DIACONU LAURENȚIU**



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

Editat la data de: 29-MAR-13

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

Page 1 of 3

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venitur/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	84,537,179.08	.00
Impozit tansf prop	0302	.00	601,239.50	.00
imp ven tansf prop imob pers	030218	.00	601,239.50	.00
Cote si sume def.din imp. pe v	0402	.00	28,352,172.29	.00
Cote defal.din imp.pe venit	040201	.00	27,782,887.24	.00
sume def CJ pt echilibrare BL	040204	.00	569,285.05	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	16,719,293.55	.00
Impozit si taxa pe cladiri	070201	.00	13,486,567.04	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,936,908.48	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	7,551,658.56	.00
imp si taxa pe teren	070202	.00	2,018,394.51	.00
Impozit pe terenuri pers.fiz.	07020201	.00	925,684.41	.00
Imp si txpe teren pers.jur.	07020202	.00	1,086,057.10	.00
impozit teren extravilan	07020203	.00	6,653.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	839,150.43	.00
Alte imp.si taxe pe proprietat	070250	.00	373,181.57	.00
Sume defalcate din TVA (sa sca	1102	.00	25,978,000.00	.00
Sume def TAV descantur municip	110202	.00	25,978,000.00	.00
Alte imp.si taxe generale	1202	.00	21,905.00	.00
Taxe hoteliere	120207	.00	21,905.00	.00
TAXE PE SERV.SPECIFICE	1502	.00	32,198.36	.00
Impozit pe spectacole	150201	.00	28,998.36	.00
Alte taxe pe servicii specif.	150250	.00	3,200.00	.00
TAXE PE UTILIZ.BUNURILOR	1802	.00	4,664,723.14	.00
Impozit asupra mijl.de transp.	180202	.00	4,171,580.14	.00
impozit mijl.transp.pers.fiz.	18020201	.00	2,401,735.16	.00
Impozit mijl.transp.pers.jur.	18020202	.00	1,769,844.98	.00
Taxe si tarife pt.elib.de lic.	180203	.00	493,143.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	530,830.00	.00
Alte Impozite si taxe	180250	.00	530,830.00	.00
VENITURI DIN PROPRIETATE	3002	.00	2,712,603.60	.00
Venituri din concesiuni	300205	.00	2,712,603.60	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,113,671.00	.00
Venit.din prestari de servicii	330208	.00	934,970.00	.00
Contributia parintilor	330210	.00	93,628.00	.00
Venit.din recuperarea cheltuiel	330228	.00	4,380.00	.00
Alte venit.din prestari de ser	330250	.00	80,693.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	411,969.17	.00
Taxe extrajudiciare de timbru	340202	.00	411,969.17	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	948,448.20	.00
Venit.din amenzi si alte sanct	350201	.00	151,516.89	.00
Alte amenzi.penal.si confiscar	350250	.00	796,931.31	.00
DIVERSE VENITURI	3602	.00	9,059,626.27	.00
taxe speciale	360206	.00	6,531,546.97	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

Page 2 of 3

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Piati	Disponibil
Alte venituri	360250	.00	2,528,079.30	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 6,623,974.00	.00
Donatii si sponsorizari	370201	.00	6,198.00	.00
varsaminte sec funct pt sec de	370203	.00	- 6,630,172.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	14,473.00	.00
subv incalzire loc cu lemne	420234	.00	14,473.00	.00
Cheltuielile bugetelor locale		77,216,557.01	70,011,519.34	7,205,037.67
AUTOR.PUBLICHE SI ACT.EXT.	5102	4,469,157.00	4,272,486.42	196,670.58
TITL.I.Cheltuieli de personal	510210	1,552,000.00	1,489,410.00	62,590.00
TITL.II.Bunuri si servicii	510220	1,300,157.00	1,268,652.92	31,504.08
TITL.XIII.Rambursari de credit	510281	1,617,000.00	1,617,000.00	.00
ramb de credite	51028196	1,617,000.00	1,617,000.00	.00
plati ani prec si rec an crt	510285	.00	- 102,576.50	.00
plati ani prec	51028596	.00	- 102,576.50	.00
ALTE SERV.PUBLICHE GENERALE	5402	1,220,000.00	992,274.20	227,725.80
TITL.I.Cheltuieli de personal	540210	250,000.00	195,846.00	54,154.00
TITL.II.Bunuri si servicii	540220	670,000.00	652,272.20	17,727.80
TITL.VII.Alte transferuri	540255	300,000.00	157,076.00	142,924.00
alte transf	54025596	300,000.00	157,076.00	142,924.00
plati ani prec si rec an crt	540285	.00	- 12,920.00	.00
plati ani prec	54028596	.00	- 12,920.00	.00
tranzactii privind datorita pub	5502	4,921,000.00	4,919,525.41	1,474.59
comisioane imprumuturi	550220	60,000.00	59,908.24	91.76
TITL.III. Dobanzi	550230	4,861,000.00	4,859,617.17	1,382.83
ORDINE PUB.SI SIGURANTA NATION	6102	1,747,400.00	1,554,300.51	193,099.49
TITL.I.Cheltuieli de personal	610210	24,000.00	21,096.00	2,904.00
TITL.II.Bunuri si servicii	610220	79,400.00	76,147.51	3,252.49
TITL.VI.Transf.intre unitati	610251	1,644,000.00	1,459,435.00	184,565.00
transf intre unit	61025196	1,644,000.00	1,459,435.00	184,565.00
plati ani prec si rec an crt	610285	.00	- 2,378.00	.00
plati ani preced	61028596	.00	- 2,378.00	.00
INVATAMANT	6502	29,271,000.00	28,780,641.51	490,358.49
TITL.I.Cheltuieli de personal	650210	21,010,000.00	20,889,919.00	120,081.00
TITL.II.Bunuri si servicii	650220	7,925,000.00	7,581,360.77	343,639.23
TITL.IX. Alte cheltuieli	650259	336,000.00	335,786.00	214.00
plati ani prec si rec an crt	650285	.00	- 26,424.26	.00
plati ani preced	65028596	.00	- 26,424.26	.00
SANATATE	6602	1,034,067.00	984,996.05	49,070.95
TITL.I.Cheltuieli de personal	660210	693,000.00	676,477.00	14,523.00
TITL.II.Bunuri si servicii	660220	49,967.00	26,652.69	23,314.31
TITL.VI.Transf.intre unitati	660251	291,100.00	279,866.36	11,233.64
transf intre unit	66025196	291,100.00	279,866.36	11,233.64
CULTURA,RECREERE SI RELIGIE	6702	4,822,772.00	3,626,715.40	996,056.60
TITL.I.Cheltuieli de personal	670210	445,000.00	423,595.00	21,405.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 29-MAR-13

Page 3 of 3

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	670220	1,163,000.00	1,040,729.09	122,270.91
TITL.VI.Transf.intre unitati	670251	814,772.00	804,716.82	10,055.18
transf intra unit	67025196	814,772.00	804,716.82	10,055.18
TITL.IX. Alte cheltuieli	670259	2,200,000.00	1,413,179.49	786,820.51
plati ani prec si rec an crt	670285	.00	- 55,505.00	.00
plati ani preced	67028596	.00	- 55,505.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	9,082,800.01	8,695,341.03	387,458.98
TITL.I.Cheltuieli de personal	680210	1,988,000.00	1,896,475.00	91,525.00
TITL.II.Bunuri si servicii	680220	2,480,000.00	2,321,785.72	158,234.28
TITL.VIII. Asistenta sociala	680257	4,374,800.01	4,239,966.18	134,813.83
TITL.IX. Alte cheltuieli	680259	240,000.00	237,114.13	2,885.87
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	2,818,441.00	2,645,966.05	172,444.95
TITL.I.Cheltuieli de personal	700210	303,000.00	276,993.00	26,007.00
TITL.II.Bunuri si servicii	700220	2,515,441.00	2,414,081.05	101,359.95
plati ani prec si rec an crt	700285	.00	- 45,078.00	.00
plati ani preced	70028596	.00	- 45,078.00	.00
PROTECTIA MEDIULUI	7402	7,068,000.00	6,588,387.80	479,612.20
TITL.I.Cheltuieli de personal	740210	742,000.00	734,044.00	7,956.00
TITL.II.Bunuri si servicii	740220	6,300,000.00	5,979,284.80	320,715.20
TITL.VII.Alte transferuri	740255	26,000.00	.00	26,000.00
alte transf	74025596	26,000.00	.00	26,000.00
plati ani prec si rec an crt	740285	.00	- 124,941.00	.00
plati ani preced	74028596	.00	- 124,941.00	.00
COMBUSTIBILI SI ENERGIE	8102	4,250,000.00	290,000.00	3,960,000.00
TITL.IV. Subventii	810240	3,960,000.00	.00	3,960,000.00
TITL.VII.Alte transferuri	810255	290,000.00	290,000.00	.00
alte transf	81025596	290,000.00	290,000.00	.00
TRANSPORTURI	8402	6,711,920.00	6,680,854.96	51,065.04
TITL.I.Cheltuieli de personal	840210	94,000.00	84,475.00	9,525.00
TITL.II.Bunuri si servicii	840220	6,617,920.00	6,594,691.96	23,228.04
plati ani prec si rec an crt	840285	.00	- 18,312.00	.00
plati ani preced	84028596	.00	- 18,312.00	.00
EXCEDENT/DEFICIT		.00	14,525,659.74	.00

PRESEDINTE DE ŞEDINŢĂ
NOVAC DIACONU LAURENTIU



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

Editat la data de: 29-MAR-13

Contul de executie al bugetului local-dezvoltare

la data de: 29-MAR-13

Page 1 of 2

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venitur/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	31,700,771.36	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	6,630,172.00	.00
varsaminte din sect de funct	370204	.00	6,630,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	138,328.60	.00
Venit.din valorif.unor bunuri	390201	.00	465.60	.00
Venit.din vanzarea locuintelor	390203	.00	1,365.00	.00
depozit spec contract loc	390210	.00	136,498.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	114,314.99	.00
sume exed bug loc fin sec dez	400214	.00	114,314.99	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	18,958,164.50	.00
subv bug stat proiecte FEN	420220	.00	18,958,164.50	.00
sume primite de la UE/alti don	4502	.00	5,859,791.27	.00
Fond European de Dezv Reg	450201	.00	351,187.52	.00
FEDR sume plati ani anteriori	45020102	.00	351,187.52	.00
Fondul de Coeziune	450203	.00	5,508,603.75	.00
FC Sume in ct plati an crt	45020301	.00	435,642.87	.00
FC Sume in ct plati ani anter	45020302	.00	5,072,960.88	.00
Cheltuleliile bugetelor locale		24,829,345.62	14,366,400.99	10,462,944.63
AUTOR.PUBLICE SI ACT.EXT.	5102	70,000.00	7,153.56	62,846.44
TITL.X. Active nefinanciare	510271	70,000.00	7,153.56	62,846.44
ALTE SERV.PUBLICHE GENERALE	5402	13,500.00	3,480.00	10,020.00
TITL.X. Active nefinanciare	540271	13,500.00	3,480.00	10,020.00
ORDINE PUB.SI SIGURANTA NATION	6102	80,950.00	80,950.00	.00
TITL.VI.Transf.intre unitati	610251	80,950.00	80,950.00	.00
transf intre unit	61025197	80,950.00	80,950.00	.00
SANATATE	6602	2,000,000.00	562,436.46	1,437,563.54
TITL.X. Active nefinanciare	660271	2,000,000.00	562,436.46	1,437,563.54
CULTURA.RECREERE SI RELIGIE	6702	5,859,540.00	2,145,986.76	3,713,553.24
cult recreere rel FEN postader	670256	1,646,540.00	102,300.00	1,544,240.00
TITL.X. Active nefinanciare	670271	2,413,000.00	1,543,886.76	869,113.24
TITL.XI. Active financiare	670272	1,800,000.00	500,000.00	1,300,000.00
plati ani prec si rec an crt	670285	.00	200.00	.00
plati ani preced	67028597	.00	200.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	790,000.00	490,936.44	299,063.56
asig si asist soc - pr fd ext	680256	685,000.00	388,636.44	296,363.56
TITL.X. Active nefinanciare	680271	105,000.00	102,300.00	2,700.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	987,899.50	608,277.86	379,621.64
locuinte pr fin fd neramb post	700256	307,899.50	112,789.45	195,110.05
TITL.X. Active nefinanciare	700271	480,000.00	299,774.41	180,225.59
TITL.XI. Active financiare	700272	200,000.00	200,000.00	.00
plati ani prec si rec an crt	700285	.00	4,286.00	.00
plati ani preced	70028597	.00	4,286.00	.00
PROTECTIA MEDIULUI	7402	95,000.00	13,270.25	81,729.75
TITL.X. Active nefinanciare	740271	95,000.00	13,270.25	81,729.75

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Editat la data de: 29-MAR-13

Contul de executie al bugetului local-dezvoltare

la data de: 29-MAR-13

Page 2 of 2

MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
COMBUSTIBILI SI ENERGIE	8102	8,367,458.12	8,249,372.64	118,083.48
comb si en - fd neramb postade	810258	7,117,458.12	7,112,737.69	4,718.43
TITL.X. Active nefinanciare	810271	1,250,000.00	1,136,634.95	113,365.05
TRANSPORTURI	8402	6,565,000.00	2,204,537.02	4,360,462.98
pr fd externe neramb	840258	5,708,000.00	1,359,075.58	4,348,924.42
TITL.X. Active nefinanciare	840271	859,000.00	845,461.44	13,538.56
EXCEDENT/DEFICIT		.00	17,334,370.37	.00

PREȘEDINTE DE ȘEDINȚĂ
NOVAC DIACONU LAURENȚIU



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

A handwritten signature in blue ink, corresponding to the name Nicolae-Ovidiu Popovici.