



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

**privind aprobarea contului de executie al bugetului local pe anul 2012 Semestrul I,
al Municipiului Bacau**

CONSILIUL LOCAL AL MUNICIPIULUI BACAU

Avand in vedere:

- Legea bugetului de stat nr.293/2011 pentru anul 2012;
- Prevederile art. 49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea nr.294/2011 privind asigurarile sociale de stat pentru anul 2012;
- Expunerea de motive a Primarului Municipiului Bacau;

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 actualizată ,

HOTĂRĂȘTE :

Articol unic : Se aproba contul de executie al bugetului local pe anul 2012 Semestrul I, al Municipiului Bacau , conform Anexelor nr.1, 2 și 3, care fac parte integranta din prezenta hotarare.

PREȘEDINTE DE ȘEDINȚĂ

ILIE BÎRZU



CONTRASEMNEAZĂ,

**SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI**

**NR. 182
DIN 26.07.2012**

N.O.P.,V.C., T.A./ R.T./Ex.1/Ds.1-A-2

Contul de executie al bugetului local

la data de: 29-JUN-12

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	177,454,690.39	.00
impozit tansf prop	0302	.00	1,050,831.00	.00
imp ven tansf prop imob pers	030218	.00	1,050,831.00	.00
Cote si sume def.din imp. pe v	0402	.00	44,652,082.24	.00
Cote defal.din imp.pe venit	040201	.00	43,611,269.38	.00
sume def CJ pt echilibrare BL	040204	.00	1,040,812.86	.00
Ate imp.pe venit,profit si cas	0502	.00	70.00	.00
Alte impozite pe venit,profit	050250	.00	70.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	20,268,493.11	.00
Impozit si taxa pe cladiri	070201	.00	15,686,451.30	.00
Impozit pe cladiri pers.fizice	07020101	.00	6,139,417.12	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	9,547,034.18	.00
imp si taxa pe teren	070202	.00	2,297,424.86	.00
Impozit pe terenuri pers.fiz.	07020201	.00	1,001,456.10	.00
Imp si txpe teren pers.jur.	07020202	.00	1,290,663.09	.00
impozit teren extravilan	07020203	.00	5,305.67	.00
Tx.jud.timbru, si alte tx timb	070203	.00	1,574,284.84	.00
Alte imp.si taxe pe proprietat	070250	.00	710,332.11	.00
Sume defalcate din TVA (se sca	1102	.00	43,766,886.00	.00
Sume def TAV descentr municip	110202	.00	43,766,886.00	.00
Alte imp.si taxe generale	1202	.00	84,202.77	.00
Taxe hoteliere	120207	.00	84,202.77	.00
TAXE PE SERV.SPECIFICE	1502	.00	88,102.00	.00
Impozit pe spectacole	150201	.00	56,902.00	.00
Alte taxe pe servicii specif.	150250	.00	31,200.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,601,012.58	.00
Impozit asupra mijl.de transp.	160202	.00	5,941,911.58	.00
impozit mijl.transp.pers.fiz.	16020201	.00	2,953,730.71	.00
impozit mijl.transp.pers.jur.	16020202	.00	2,988,180.87	.00
Taxe si tarife pt.elib.de lic.	160203	.00	659,101.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	948,602.50	.00
Alte impozite si taxe	180250	.00	948,602.50	.00
VENITURI DIN PROPRIETATE	3002	.00	3,626,112.71	.00
Venituri din concesiuni	300205	.00	3,626,112.71	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,827,737.93	.00
Venit.din prestari de servicii	330208	.00	1,395,504.00	.00
Contributia parintilor	330210	.00	175,650.00	.00
Venit.din recuperarea cheltuiie	330228	.00	16,692.93	.00
Alte venit.din prestari de ser	330250	.00	239,891.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	772,557.43	.00
Taxe extrajudiciare de timbru	340202	.00	772,557.43	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,769,000.19	.00
Venit.din amenzi si alte sanct	350201	.00	372,067.30	.00
Alte amenzi,penal.si confiscar	350250	.00	1,396,932.89	.00

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
DIVERSE VENITURI	3602	.00	8,329,989.53	.00
taxe speciale	360206	.00	7,040,083.39	.00
Alte venituri	360250	.00	1,289,906.14	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	30,470.00	.00
Donatii si sponsorizari	370201	.00	30,470.00	.00
varsaminte sec funct pt sec de	370203	.00	13,600,000.00	.00
varsaminte din sect de funct	370204	.00	13,600,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	276,808.00	.00
Venit.din vanzarea locuintelor	390203	.00	1,521.00	.00
depozit spec contract loc	390210	.00	275,287.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	28,082,135.55	.00
sume exed bug loc fin sec dez	400214	.00	28,082,135.55	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	10,492,421.96	.00
subv bug stat proiecte FEN	420220	.00	10,324,816.11	.00
subv incalzire loc cu lemne	420234	.00	22,698.00	.00
subv pt constr de locuinte	420254	.00	144,907.85	.00
Fd European de Dezv Reg	4502	.00	4,787,174.89	.00
Fond European de Dezv Reg	450201	.00	2,138,015.70	.00
FEDR sume plati ani anteriori	45020102	.00	2,138,015.70	.00
Fd Social European	450202	.00	149,426.99	.00
FSE Sume in ct plati ani anter	45020202	.00	149,426.99	.00
Fondul de Coeziune	450203	.00	2,499,732.20	.00
FC Sume in ct plati an crt	45020301	.00	2,450,896.30	.00
FC Sume in ct plati ani anteri	45020302	.00	48,835.90	.00
Cheltuielile bugetelor locale		181,829,898.00	167,994,762.34	13,835,135.66
AUTOR.PUBLICE SI ACT.EXT.	5102	7,789,000.00	7,210,756.11	578,243.89
TITL.I.Cheltuieli de personal	510210	2,700,000.00	2,606,948.00	93,052.00
TITL.II.Bunuri si servicii	510220	1,675,000.00	1,567,183.66	107,816.34
TITL.X. Active nefinanciare	510271	180,000.00	75,020.45	104,979.55
TITL.XIII.Rambursari de credit	510281	3,234,000.00	3,234,000.00	.00
ramb de credite	51028196	3,234,000.00	3,234,000.00	.00
plati ani prec si rec an crt	510285	.00	272,396.00	.00
plati ani prec	51028596	.00	272,396.00	.00
ALTE SERV.PUBLICE GENERALE	5402	2,450,000.00	1,793,675.60	656,324.40
TITL.I.Cheltuieli de personal	540210	940,000.00	843,626.00	96,374.00
TITL.II.Bunuri si servicii	540220	1,284,000.00	843,317.13	440,682.87
TITL.VII.Alte transferuri	540255	100,000.00	71,000.00	29,000.00
alte transf	54025596	100,000.00	71,000.00	29,000.00
TITL.X. Active nefinanciare	540271	51,000.00	11,423.37	39,576.63
TITL.XIII.Rambursari de credit	540281	75,000.00	60,734.10	14,265.90
ramb credit	54028196	75,000.00	60,734.10	14,265.90
plati ani prec si rec an crt	540285	.00	36,425.00	.00
plati ani prec	54028596	.00	36,425.00	.00
Dobanzi	5502	9,037,200.00	8,036,629.47	1,000,570.53

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
comisioane imprumuturi	550220	187,200.00	114,638.50	72,561.50
TITL.III. Dobanzi	550230	8,850,000.00	7,921,990.97	928,009.03
ORDINE PUB.SI SIGURANTA NATION	6102	2,628,100.00	2,319,338.26	308,761.74
TITL.I.Cheltuieli de personal	610210	42,000.00	37,214.00	4,786.00
TITL.II.Bunuri si servicii	610220	56,100.00	38,586.26	17,513.74
TITL.VI.Transf.intre unitati	610251	2,500,000.00	2,251,981.00	248,019.00
transf intre unit	61025196	2,500,000.00	2,251,981.00	248,019.00
TITL.X. Active nefinanciare	610271	30,000.00	.00	30,000.00
plati ani prec si rec an crt	610285	.00	- 8,443.00	.00
plati ani preced	61028596	.00	- 8,443.00	.00
INVATAMANT	6502	49,131,000.00	48,540,319.68	590,680.32
TITL.I.Cheltuieli de personal	650210	37,385,000.00	36,864,274.00	520,726.00
TITL.II.Bunuri si servicii	650220	9,466,000.00	9,447,872.84	18,127.16
TITL.IX. Alte cheltuieli	650259	2,180,000.00	2,174,958.00	5,042.00
TITL.X. Active nefinanciare	650271	100,000.00	81,474.20	18,525.80
plati ani prec si rec an crt	650285	.00	- 28,259.36	.00
plati ani preced	65028596	.00	- 28,259.36	.00
SANATATE	6602	16,645,000.00	15,606,381.96	1,038,618.04
TITL.I.Cheltuieli de personal	660210	1,200,000.00	1,169,281.00	30,719.00
TITL.II.Bunuri si servicii	660220	25,000.00	.00	25,000.00
TITL.VI.Transf.intre unitati	660251	320,000.00	319,999.89	.11
transf intre unit	66025196	320,000.00	319,999.89	.11
TITL.X. Active nefinanciare	660271	15,100,000.00	14,117,101.07	982,898.93
CULTURA,RECREERE SI RELIGIE	6702	22,477,141.00	19,700,000.47	2,777,140.53
TITL.I.Cheltuieli de personal	670210	896,000.00	785,496.00	110,504.00
TITL.II.Bunuri si servicii	670220	2,593,141.00	2,141,124.77	452,016.23
TITL.VI.Transf.intre unitati	670251	2,201,000.00	1,620,435.85	580,564.15
transf intre unit	67025196	2,201,000.00	1,620,435.85	580,564.15
cult recreere rel FEN postader	670256	1,087,000.00	638,752.99	448,247.01
TITL.IX. Alte cheltuieli	670259	6,500,000.00	6,384,438.21	115,561.79
TITL.X. Active nefinanciare	670271	6,900,000.00	5,947,305.65	952,694.35
TITL.XI. Active financiare	670272	2,300,000.00	2,300,000.00	.00
plati ani prec si rec an crt	670285	.00	- 117,553.00	.00
plati ani preced	67028596	.00	- 117,553.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	13,350,500.00	11,460,095.94	1,890,404.06
TITL.I.Cheltuieli de personal	680210	3,610,000.00	3,181,612.00	428,388.00
TITL.II.Bunuri si servicii	680220	3,480,000.00	3,186,571.20	293,428.80
asig si asist soc - pr fd ext	680256	100,000.00	19,990.39	80,009.61
TITL.VIII. Asistenta sociala	680257	6,050,000.00	5,097,704.46	952,295.54
TITL.IX. Alte cheltuieli	680259	60,500.00	27,705.18	32,794.82
TITL.X. Active nefinanciare	680271	50,000.00	1,276.71	48,723.29
plati ani prec si rec an crt	680285	.00	- 54,764.00	.00
plati ani preced	68028596	.00	- 54,764.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	7,612,920.00	5,089,332.98	2,523,587.02

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	700210	718,000.00	538,888.00	179,112.00
TITL.II.Bunuri si servicii	700220	3,769,000.00	3,029,645.39	739,354.61
locuinte pr fin fd neramb post	700256	50,000.00	51.22	49,948.78
TITL.IX. Alte cheltuieli	700259	150,000.00	144,907.85	5,092.15
TITL.X. Active nefinanciare	700271	1,900,000.00	1,210,462.80	689,537.20
TITL.XI. Active financiare	700272	1,025,920.00	300,000.00	725,920.00
plati ani prec si rec an crt	700285	.00	- 134,622.28	.00
plati ani preced	70028596	.00	- 83,017.72	.00
plati ani preced	70028597	.00	- 51,604.56	.00
PROTECTIA MEDIULUI	7402	11,964,000.00	10,803,501.46	1,160,498.54
TITL.I.Cheltuieli de personal	740210	1,400,000.00	1,292,792.00	107,208.00
TITL.II.Bunuri si servicii	740220	8,500,000.00	8,213,416.99	286,583.01
TITL.X. Active nefinanciare	740271	600,000.00	69,098.47	530,901.53
TITL.XIII.Rambursari de credit	740281	1,464,000.00	1,424,229.00	39,771.00
ramb de credite	74028196	1,464,000.00	1,424,229.00	39,771.00
plati ani prec si rec an crt	740285	.00	- 196,035.00	.00
plati ani preced	74028596	.00	- 196,035.00	.00
COMBUSTIBILI SI ENERGIE	8102	27,106,083.00	26,608,727.44	497,355.56
TITL.IV. Subventii	810240	4,900,000.00	4,885,884.05	14,115.95
TITL.VII.Alte transferuri	810255	374,770.00	374,762.00	8.00
alte transf	81025596	374,770.00	374,762.00	8.00
comb si en - fd neramb postade	810256	21,321,313.00	21,229,072.43	92,240.57
TITL.X. Active nefinanciare	810271	510,000.00	119,008.96	390,991.04
TRANSPORTURI	8402	11,638,954.00	10,826,002.97	812,951.03
TITL.I.Cheltuieli de personal	840210	200,000.00	148,212.00	51,788.00
TITL.II.Bunuri si servicii	840220	8,536,450.00	8,430,495.53	105,954.47
pr fd externe neramb	840256	1,602,504.00	1,314,833.42	287,670.58
TITL.X. Active nefinanciare	840271	1,300,000.00	972,557.02	327,442.98
plati ani prec si rec an crt	840285	.00	- 40,095.00	.00
plati ani preced	84028596	.00	- 40,095.00	.00
EXCEDENT/DEFICIT		.00	9,459,928.05	.00

**PRESEDINTE DE ŞEDINŢĂ
ILIE BÎRZU**



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

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Contul de executie al bugetului local-functionare

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

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imp ven tansf prop imob pers	030218	.00	1,050,831.00	.00
Cote si sume def.din imp. pe v	0402	.00	44,652,082.24	.00
Cote defal.din imp.pe venit	040201	.00	43,611,269.38	.00
sume def CJ pt echilibrare BL	040204	.00	1,040,812.86	.00
Ate imp.pe venit,profit si cas	0502	.00	70.00	.00
Alte impozite pe venit,profit	050250	.00	70.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	20,268,493.11	.00
Impozit si taxa pe cladiri	070201	.00	15,686,451.30	.00
Impozit pe cladiri pers.fizice	07020101	.00	6,139,417.12	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	9,547,034.18	.00
imp si taxa pe teren	070202	.00	2,297,424.86	.00
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impozit teren extravilan	07020203	.00	5,305.67	.00
Tx.jud.timbru, si alte tx timb	070203	.00	1,574,284.84	.00
Alte imp.si taxe pe proprietat	070250	.00	710,332.11	.00
Sume defalcate din TVA (se sca	1102	.00	43,766,886.00	.00
Sume def TAV descentr municip	110202	.00	43,766,886.00	.00
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Taxe hoteliere	120207	.00	84,202.77	.00
TAXE PE SERV.SPECIFICE	1502	.00	88,102.00	.00
Impozit pe spectacole	150201	.00	56,902.00	.00
Alte taxe pe servicii specif.	150250	.00	31,200.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,601,012.58	.00
Impozit asupra mijl.de transp.	160202	.00	5,941,911.58	.00
impozit mijl.transp.pers.fiz.	16020201	.00	2,953,730.71	.00
impozit mijl.transp.pers.jur.	16020202	.00	2,988,180.87	.00
Taxe si tarife pt.elib.de lic.	160203	.00	659,101.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	948,602.50	.00
Alte impozite si taxe	180250	.00	948,602.50	.00
VENITURI DIN PROPRIETATE	3002	.00	3,626,112.71	.00
Venituri din concesiuni	300205	.00	3,626,112.71	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,827,737.93	.00
Venit.din prestari de servicii	330208	.00	1,395,504.00	.00
Contributia parintilor	330210	.00	175,650.00	.00
Venit.din recuperarea cheltuiie	330228	.00	16,692.93	.00
Alte venit.din prestari de ser	330250	.00	239,891.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	772,557.43	.00
Taxe extrajudiciare de timbru	340202	.00	772,557.43	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,769,000.19	.00
Venit.din amenzi si alte sanct	350201	.00	372,067.30	.00
Alte amenzi,penal.si confiscar	350250	.00	1,396,932.89	.00

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Donatii si sponsorizari	370201	.00	30,470.00	.00
varsaminte sec funct pt sec de	370203	.00	- 13,600,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	167,605.85	.00
subv incalzire loc cu lemne	420234	.00	22,698.00	.00
subv pt constr de locuinte	420254	.00	144,907.85	.00
Cheltuielile bugetelor locale		127,622,161.00	119,638,937.75	7,983,223.25
AUTOR.PUBLICICE SI ACT.EXT.	5102	7,609,000.00	7,135,735.66	473,264.34
TITL.I.Cheltuieli de personal	510210	2,700,000.00	2,606,948.00	93,052.00
TITL.II.Bunuri si servicii	510220	1,675,000.00	1,567,183.66	107,816.34
TITL.XIII.Rambursari de credit	510281	3,234,000.00	3,234,000.00	.00
ramb de credite	51028196	3,234,000.00	3,234,000.00	.00
plati ani prec si rec an crt	510285	.00	- 272,396.00	.00
plati ani prec	51028596	.00	- 272,396.00	.00
ALTE SERV.PUBLICICE GENERALE	5402	2,399,000.00	1,782,252.23	616,747.77
TITL.I.Cheltuieli de personal	540210	940,000.00	843,626.00	96,374.00
TITL.II.Bunuri si servicii	540220	1,284,000.00	843,317.13	440,682.87
TITL.VII.Alte transferuri	540255	100,000.00	71,000.00	29,000.00
alte transf	54025596	100,000.00	71,000.00	29,000.00
TITL.XIII.Rambursari de credit	540281	75,000.00	60,734.10	14,265.90
ramb credit	54028196	75,000.00	60,734.10	14,265.90
plati ani prec si rec an crt	540285	.00	- 36,425.00	.00
plati ani prec	54028596	.00	- 36,425.00	.00
Dobanzi	5502	9,037,200.00	8,036,629.47	1,000,570.53
comisioane imprumuturi	550220	187,200.00	114,638.50	72,561.50
TITL.III. Dobanzi	550230	8,850,000.00	7,921,990.97	928,009.03
ORDINE PUB.SI SIGURANTA NATION	6102	2,598,100.00	2,319,338.26	278,761.74
TITL.I.Cheltuieli de personal	610210	42,000.00	37,214.00	4,786.00
TITL.II.Bunuri si servicii	610220	56,100.00	38,586.26	17,513.74
TITL.VI.Transf.intre unitati	610251	2,500,000.00	2,251,981.00	248,019.00
transf intre unit	61025196	2,500,000.00	2,251,981.00	248,019.00
plati ani prec si rec an crt	610285	.00	- 8,443.00	.00
plati ani preced	61028596	.00	- 8,443.00	.00
INVATAMANT	6502	49,031,000.00	48,458,845.48	572,154.52
TITL.I.Cheltuieli de personal	650210	37,385,000.00	36,864,274.00	520,726.00
TITL.II.Bunuri si servicii	650220	9,466,000.00	9,447,872.84	18,127.16
TITL.IX. Alte cheltuieli	650259	2,180,000.00	2,174,958.00	5,042.00
plati ani prec si rec an crt	650285	.00	- 28,259.36	.00
plati ani preced	65028596	.00	- 28,259.36	.00
SANATATE	6602	1,545,000.00	1,489,280.89	55,719.11
TITL.I.Cheltuieli de personal	660210	1,200,000.00	1,169,281.00	30,719.00

Contul de executie al bugetului local-functionare

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	660220	25,000.00	.00	25,000.00
TITL.VI.Transf.intre unitati	660251	320,000.00	319,999.89	.11
transf intre unit	66025196	320,000.00	319,999.89	.11
CULTURA,RECREERE SI RELIGIE	6702	12,190,141.00	10,813,941.83	1,376,199.17
TITL.I.Cheltuieli de personal	670210	896,000.00	785,496.00	110,504.00
TITL.II.Bunuri si servicii	670220	2,593,141.00	2,141,124.77	452,016.23
TITL.VI.Transf.intre unitati	670251	2,201,000.00	1,620,435.85	580,564.15
transf intre unit	67025196	2,201,000.00	1,620,435.85	580,564.15
TITL.IX. Alte cheltuieli	670259	6,500,000.00	6,384,438.21	115,561.79
plati ani prec si rec an crt	670285	.00	- 117,553.00	.00
plati ani preced	67028596	.00	- 117,553.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	13,200,500.00	11,438,828.84	1,761,671.16
TITL.I.Cheltuieli de personal	680210	3,610,000.00	3,181,612.00	428,388.00
TITL.II.Bunuri si servicii	680220	3,480,000.00	3,186,571.20	293,428.80
TITL.VIII. Asistenta sociala	680257	6,050,000.00	5,097,704.46	952,295.54
TITL.IX. Alte cheltuieli	680259	60,500.00	27,705.18	32,794.82
plati ani prec si rec an crt	680285	.00	- 54,764.00	.00
plati ani preced	68028596	.00	- 54,764.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	4,637,000.00	3,630,423.52	1,006,576.48
TITL.I.Cheltuieli de personal	700210	718,000.00	538,888.00	179,112.00
TITL.II.Bunuri si servicii	700220	3,769,000.00	3,029,645.39	739,354.61
TITL.IX. Alte cheltuieli	700259	150,000.00	144,907.85	5,092.15
plati ani prec si rec an crt	700285	.00	- 83,017.72	.00
plati ani preced	70028596	.00	- 83,017.72	.00
PROTECTIA MEDIULUI	7402	11,364,000.00	10,734,402.99	629,597.01
TITL.I.Cheltuieli de personal	740210	1,400,000.00	1,292,792.00	107,208.00
TITL.II.Bunuri si servicii	740220	8,500,000.00	8,213,416.99	286,583.01
TITL.XIII.Rambursari de credit	740281	1,464,000.00	1,424,229.00	39,771.00
ramb de credite	74028196	1,464,000.00	1,424,229.00	39,771.00
plati ani prec si rec an crt	740285	.00	- 196,035.00	.00
plati ani preced	74028596	.00	- 196,035.00	.00
COMBUSTIBILI SI ENERGIE	8102	5,274,770.00	5,260,646.05	14,123.95
TITL.IV. Subventii	810240	4,900,000.00	4,885,884.05	14,115.95
TITL.VII.Alte transferuri	810255	374,770.00	374,762.00	8.00
alte transf	81025596	374,770.00	374,762.00	8.00
TRANSPORTURI	8402	8,736,450.00	8,538,612.53	197,837.47
TITL.I.Cheltuieli de personal	840210	200,000.00	148,212.00	51,788.00
TITL.II.Bunuri si servicii	840220	8,536,450.00	8,430,495.53	105,954.47
plati ani prec si rec an crt	840285	.00	- 40,095.00	.00
plati ani preced	84028596	.00	- 40,095.00	.00
EXCEDENT/DEFICIT		.00	744,818.09	.00

**PRESEDINTE DE SEDINTA
ILIE BIRZU**



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

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Contul de executie al bugetului local-dezvoltare

la data de: 29-JUN-12

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MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	57,070,934.55	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	13,600,000.00	.00
varsaminte din sect de funct	370204	.00	13,600,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	276,808.00	.00
Venit.din vanzarea locuintelor	390203	.00	1,521.00	.00
depozit spec contract loc	390210	.00	275,287.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	28,082,135.55	.00
sume exed bug loc fin sec dez	400214	.00	28,082,135.55	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	10,324,816.11	.00
subv bug stat proiecte FEN	420220	.00	10,324,816.11	.00
Fd European de Dezv Reg	4502	.00	4,787,174.89	.00
Fond European de Dezv Reg	450201	.00	2,138,015.70	.00
FEDR sume plati ani anteriori	45020102	.00	2,138,015.70	.00
Fd Social European	450202	.00	149,426.99	.00
FSE Sume in ct plati ani anter	45020202	.00	149,426.99	.00
Fondul de Coeziune	450203	.00	2,499,732.20	.00
FC Sume in ct plati an crt	45020301	.00	2,450,896.30	.00
FC Sume in ct plati ani anteri	45020302	.00	48,835.90	.00
Cheltuielile bugetelor locale		54,207,737.00	48,355,824.59	5,851,912.41
AUTOR.PUBLICE SI ACT.EXT.	5102	180,000.00	75,020.45	104,979.55
TITL.X. Active nefinanciare	510271	180,000.00	75,020.45	104,979.55
ALTE SERV.PUBLICE GENERALE	5402	51,000.00	11,423.37	39,576.63
TITL.X. Active nefinanciare	540271	51,000.00	11,423.37	39,576.63
ORDINE PUB.SI SIGURANTA NATION	6102	30,000.00	.00	30,000.00
TITL.X. Active nefinanciare	610271	30,000.00	.00	30,000.00
INVATAMANT	6502	100,000.00	81,474.20	18,525.80
TITL.X. Active nefinanciare	650271	100,000.00	81,474.20	18,525.80
SANATATE	6602	15,100,000.00	14,117,101.07	982,898.93
TITL.X. Active nefinanciare	660271	15,100,000.00	14,117,101.07	982,898.93
CULTURA,RECREERE SI RELIGIE	6702	10,287,000.00	8,886,058.64	1,400,941.36
cult recreere rel FEN postader	670256	1,087,000.00	638,752.99	448,247.01
TITL.X. Active nefinanciare	670271	6,900,000.00	5,947,305.65	952,694.35
TITL.XI. Active financiare	670272	2,300,000.00	2,300,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	150,000.00	21,267.10	128,732.90
asig si asist soc - pr fd ext	680256	100,000.00	19,990.39	80,009.61
TITL.X. Active nefinanciare	680271	50,000.00	1,276.71	48,723.29
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	2,975,920.00	1,458,909.46	1,517,010.54
locuinte pr fin fd neramb post	700256	50,000.00	51.22	49,948.78
TITL.X. Active nefinanciare	700271	1,900,000.00	1,210,462.80	689,537.20
TITL.XI. Active financiare	700272	1,025,920.00	300,000.00	725,920.00
plati ani prec si rec an crt	700285	.00	51,604.56	.00
plati ani preced	70028597	.00	51,604.56	.00
PROTECTIA MEDIULUI	7402	600,000.00	69,098.47	530,901.53
TITL.X. Active nefinanciare	740271	600,000.00	69,098.47	530,901.53

Contul de executie al bugetului local-dezvoltare

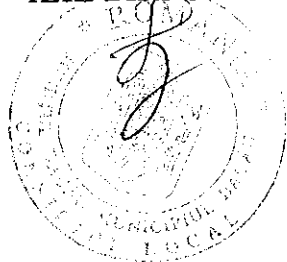
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MUNICIPIUL BACAU

An: 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
COMBUSTIBILI SI ENERGIE	8102	21,831,313.00	21,348,081.39	483,231.61
comb si en - fd neramb postade	810256	21,321,313.00	21,229,072.43	92,240.57
TITL.X. Active nefinanciare	810271	510,000.00	119,008.96	390,991.04
TRANSPORTURI	8402	2,902,504.00	2,287,390.44	615,113.56
pr fd externe neramb	840256	1,602,504.00	1,314,833.42	287,670.58
TITL.X. Active nefinanciare	840271	1,300,000.00	972,557.02	327,442.98
EXCEDENT/DEFICIT		.00	8,715,109.96	.00

**PREȘEDINTE DE ȘEDINȚĂ
ILIE BÎRZU****CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI**

A handwritten signature in black ink, appearing to be 'N. Popovici', written in a cursive style.