



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

privind aprobarea contului de executie al bugetului local pe trimestrul III anul 2013, al Municipiului Bacău

**CONSILIUL LOCAL AL MUNICIPIULUI BACĂU, ÎNTRUNIT ÎN
ȘEDINȚĂ ORDINARĂ LA DATA DE 31.10.2013;**

Avand in vedere:

- Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr.7368/01.10.2013
- Raportul compartimentului de specialitate înregistrat cu nr.7369/01.10.2013
- Rapoartele comisiilor de specialitate din cadrul Consiliului local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 492/30.10.2013 al Comisiei de specialitate nr.1, nr. 493/30.10.2013 al Comisiei de specialitate nr. 2, nr. 494/30.10.2013 al Comisiei de specialitate nr. 3, nr. 495/30.10.2013 al Comisiei de specialitate nr.4 și nr. 496/30.10.2013 al Comisiei de specialitate nr. 5, favorabile;
- 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;
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 trimestrul III anul 2013, al Municipiului Bacău , conform Anexelor nr.1,2 si 3 care fac parte integranta din prezenta hotarare.

**PREȘEDINTE DE ȘEDINȚĂ
JITARIU CORNELIU-DAN**



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

NR. 317
DIN 31.10.2013
P.O.N, T.A./ R.T./Ex.1/Ds.I-A-2

Editat la data de: 30-SEP-13

Contul de executie al bugetului local

la data de: 30-SEP-13

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4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiului Bacau

Venturi/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
Impozit tansf prop	0302	.00	299,635,660.17	.00
Imp ven tansf prop imob pers	030218	.00	1,831,657.00	.00
Cote si sume def.din imp. pe v	0402	.00	1,831,657.00	.00
Cote defal.din imp.pe venit	040201	.00	81,514,442.02	.00
sume def CJ pt echilibrare BL	040204	.00	80,148,819.63	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	1,365,622.39	.00
Impozit si taxa pe cladiri	070201	.00	25,519,888.72	.00
Impozit pe cladiri pers.fizice	07020101	.00	19,454,662.63	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	8,776,356.40	.00
imp si taxa pe teren	070202	.00	10,678,306.23	.00
Impozit pe terenuri pers.fiz.	07020201	.00	3,327,441.23	.00
Imp si bpe teren pers.jur.	07020202	.00	1,371,244.77	.00
Impozit teren extravilan	07020203	.00	1,951,329.46	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4,867.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,653,538.54	.00
Sume defalcate din TVA (se sca	1102	.00	884,246.32	.00
Sume def TAV descentr municip	110202	.00	80,094,233.00	.00
Sume def TVA pt echilib BL	110206	.00	78,851,000.00	.00
Alte imp.si taxe generate	1202	.00	3,243,233.00	.00
Taxe hoteliere	120207	.00	78,670.56	.00
TAXE PE SERV.SPECIFICE	1502	.00	78,670.56	.00
Impozit pe spectacole	150201	.00	139,828.36	.00
Alte taxe pe servicii specif.	150250	.00	82,628.36	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	57,200.00	.00
Impozit asupra mijl.de transp.	160202	.00	9,463,480.27	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	8,315,978.27	.00
Impozit mijl.transp.pers.jur.	16020202	.00	4,082,595.68	.00
Taxe si tarife pt.elib.de lic.	160203	.00	4,233,382.59	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,147,502.00	.00
Alte impozite si taxe	180250	.00	1,623,079.82	.00
VENITURI DIN PROPRIETATE	3002	.00	1,623,079.82	.00
Venituri din concesiuni	300205	.00	6,552,103.38	.00
Venituri din dobanzi	3102	.00	6,552,103.38	.00
Alte venit.din dobanzi	310203	.00	.02	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	.02	.00
Venit.din prestari de servicii	330208	.00	3,213,735.00	.00
Contributia parintilor	330210	.00	2,349,963.00	.00
Venit.din recuperarea cheltule	330228	.00	254,353.00	.00
Alte venit.din prestari de ser	330250	.00	327,997.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	281,422.00	.00
Taxe extrajudiciare de timbru	340202	.00	1,301,752.01	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,301,752.01	.00
Venit.din amenzi si alte sanct	350201	.00	3,263,083.23	.00
		.00	574,650.10	.00

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4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte amenzi,penal.si confiscar	350250			
DIVERSE VENITURI	3602	.00	2,708,433.13	.00
taxe speciale	360206	.00	15,547,276.01	.00
Alte venituri	360250	.00	11,056,733.11	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	4,480,542.90	.00
Donatii si sponsorizari	370201	.00	33,358.01	.00
varsaminte sec funct pt sec de	370203	.00	33,358.01	.00
varsaminte din sect de funct	370204	.00	15,630,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	15,630,172.00	.00
Venit.din valorif.unor bunuri	390201	.00	403,674.60	.00
Venit.din vanzarea locuintelor	390203	.00	711.60	.00
depozit spec contract loc	390210	.00	2,828.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	400,135.00	.00
sume exed bug loc fin sec dez	400214	.00	15,369,656.75	.00
sume in cadrul mec dec cereri	400216	.00	123,777.79	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	15,245,878.96	.00
subv din ven proprii Min Sanat	420218	.00	40,845,185.54	.00
subv MS finantare alte invest	42021803	.00	3,850,000.00	.00
subv bug stat proiecte FEN	420220	.00	3,850,000.00	.00
subv incalzire loc cu lemne	420234	.00	36,531,639.25	.00
subv bug stat pt finan sanatet	420241	.00	20,036.67	.00
sume primite de la UE/alti don	4502	.00	443,509.62	.00
Fond European de Dezv Reg	450201	.00	12,820,555.85	.00
FEDR sume in ct plati an crt	45020101	.00	2,465,475.37	.00
FEDR sume plati ani anteriori	45020102	.00	1,542,511.96	.00
Fondul de Coeziune	450203	.00	922,963.41	.00
FC Sume in ct plati an crt	45020301	.00	10,355,080.48	.00
FC Sume in ct plati ani anteri	45020302	.00	5,282,119.60	.00
Cheltuielile bugetelor locale		.00	5,072,960.88	.00
AUTOR.PUBLICE SI ACT.EXT.	5102	358,272,202.43	286,420,980.42	71,851,222.01
TITL.I.Cheltuieli de personal	510210	14,247,070.00	12,971,435.00	1,275,635.00
TITL.II.Bunuri si servicii	510220	4,650,000.00	4,524,103.00	125,897.00
TITL.X.Active nefinanciare	510271	3,876,070.00	3,452,983.58	423,086.42
TITL.XIII.Rambursari de credit	510281	870,000.00	478,053.92	391,946.08
ramb de credite	51028196	4,851,000.00	4,851,000.00	.00
plati ani prec si rec an crt	510285	4,851,000.00	4,851,000.00	.00
plati ani prec	51028596	.00	334,705.50	.00
ALTE SERV.PUBLICE GENERALE	5402	.00	334,705.50	.00
TITL.I.Cheltuieli de personal	540210	3,402,900.00	2,859,627.21	543,272.79
TITL.II.Bunuri si servicii	540220	692,000.00	586,225.00	105,775.00
TITL.VII.Alte transferuri	540255	1,642,400.00	1,593,583.86	48,816.14
alte transf	54025596	700,000.00	554,023.00	145,977.00
alte serv pub gen - FEN	540256	700,000.00	554,023.00	145,977.00
TITL.X.Active nefinanciare	540271	255,000.00	83,170.98	171,829.02
		113,500.00	97,133.20	16,368.80

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Contul de executie al bugetului local

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4278337 MUNICIPIUL BACAU				
An: 2013 Trezoreria Municipiul Bacau				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
plati ani prec si rec an crt	540285	.00	-	.00
plati ani prec	54028596	.00	-	.00
tranzactii privind datoriile pub	5502	12,793,100.00	54,508.83	.00
comisiunea imprumuturi	550220	200,000.00	54,508.83	.00
TITL.III. Dobanzi	550230	12,593,100.00	71,383.24	444,349.65
ORDINE PUB.SI SIGURANTA NATION	6102	4,957,090.00	12,277,387.11	128,636.76
TITL.I.Cheltuieli de personal	610210	72,000.00	4,618,482.80	315,712.69
TITL.II.Bunuri si servicii	610220	154,140.00	60,934.00	338,587.20
TITL.VI.Transf.intre unitati	610251	4,680,950.00	136,883.80	11,066.00
transf intre unit	61025196	4,400,000.00	4,428,939.00	17,456.20
transf intre unit	61025197	280,950.00	4,347,989.00	252,011.00
TITL.X. Active nefinanciare	610271	50,000.00	80,950.00	52,011.00
plati ani prec si rec an crt	610285	.00	.00	200,000.00
plati ani preced	61028596	.00	-	50,000.00
INVATAMANT	6502	79,297,356.87	8,064.00	.00
TITL.I.Cheltuieli de personal	650210	64,119,915.00	8,064.00	.00
TITL.II.Bunuri si servicii	650220	13,639,705.87	78,323,003.01	974,353.86
TITL.VII.Alte transferuri	650255	32,410.00	63,495,248.14	624,666.86
alte transf	65025596	32,410.00	13,511,403.01	128,302.86
TITL.IX. Alte cheltuieli	650259	1,205,326.00	.00	32,410.00
TITL.X. Active nefinanciare	650271	300,000.00	1,205,012.00	314.00
plati ani prec si rec an crt	650285	.00	210,752.83	89,247.17
plati ani preced	65028596	.00	-	.00
SANATATE	6602	14,749,521.00	99,412.97	.00
TITL.I.Cheltuieli de personal	660210	2,081,474.00	99,412.97	.00
TITL.II.Bunuri si servicii	660220	99,967.00	12,225,557.19	2,523,963.81
TITL.VI.Transf.intre unitati	660251	1,012,960.00	2,034,285.00	47,189.00
transf intre unit	66025196	1,012,960.00	41,130.07	58,836.83
TITL.X. Active nefinanciare	660271	11,000,000.00	904,684.29	108,275.71
TITL.XIII.Rambursari de credit	660281	555,120.00	904,684.29	108,275.71
rambursari de credite	66028196	555,120.00	8,698,025.98	2,301,974.02
plati ani prec si rec an crt	660285	.00	555,120.00	.00
plati ani preced	66028597	.00	-	.00
CULTURA,RECREERE SI RELIGIE	6702	37,331,028.00	7,688.15	.00
TITL.I.Cheltuieli de personal	670210	1,352,000.00	21,978,031.18	15,352,996.82
TITL.II.Bunuri si servicii	670220	3,893,000.00	1,303,530.00	48,470.00
TITL.VI.Transf.intre unitati	670251	2,926,488.00	3,538,666.23	354,333.77
transf intre unit	67025196	2,926,488.00	2,723,736.54	202,751.48
cult recreere rel FEN postader	670256	5,146,540.00	2,723,736.54	202,751.48
TITL.IX. Alte cheltuieli	670259	12,600,000.00	1,000,913.30	4,145,626.70
TITL.X. Active nefinanciare	670271	8,613,000.00	11,864,839.48	935,160.52
TITL.XI. Active financiare	670272	2,800,000.00	4,688,142.84	3,923,857.16
plati ani prec si rec an crt	670285	.00	2,800,000.00	.00
plati ani preced	67028596	.00	-	.00
		.00	5,742,787.21	.00
			194,143.00	.00

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4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	incasari/Plati	Disponibil
plati ani preced	67028597	.00	-	.00
ASIG.SI ASISTENTA SOCIALA	6802	24,960,251.70	5,548,654.21	3,029,680.11
TITL.I.Cheltuieli de personal	680210	5,823,824.00	21,930,571.59	153,889.00
TITL.II.Bunuri si servicii	680220	5,894,767.69	5,729,447.81	165,319.88
TITL.VII.Alte transferuri	680255	11,260.00	.00	11,260.00
alte transf	68025596	11,260.00	.00	11,260.00
asig si asist soc - pr fd ext	680256	3,245,300.00	951,412.76	2,293,887.24
TITL.VIII. Asistenta sociala	680257	9,257,100.01	8,070,514.75	186,585.26
TITL.IX. Alte cheltuieli	680259	373,000.00	332,976.42	40,023.58
TITL.X. Active nefinanciare	680271	355,000.00	192,349.65	182,650.15
plati ani prec si rec an crt	680285	.00	-	.00
plati ani preced	68028596	.00	16,065.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	12,707,840.50	16,065.00	.00
TITL.I.Cheltuieli de personal	700210	893,000.00	8,700,496.97	4,007,343.53
TITL.II.Bunuri si servicii	700220	6,228,941.00	831,803.00	81,197.00
TITL.VII.Alte transferuri	700255	318,000.00	6,025,670.57	203,070.43
alte transf	70025597	318,000.00	287,320.20	30,679.80
locuinta pr fin fd neramb post	700256	1,707,999.50	287,320.20	30,679.80
TITL.X. Active nefinanciare	700271	3,110,000.00	320,104.53	1,387,794.87
TITL.XI. Active financiare	700272	450,000.00	879,529.67	2,230,470.33
plati ani prec si rec an crt	700285	.00	450,000.00	.00
plati ani preced	70028596	.00	94,131.00	.00
plati ani preced	70028597	.00	86,520.00	.00
PROTECTIA MEDIULUI	7402	24,586,290.00	7,611.00	.00
TITL.I.Cheltuieli de personal	740210	2,075,000.00	16,736,300.24	7,849,989.76
TITL.II.Bunuri si servicii	740220	14,494,570.00	2,048,169.00	26,831.00
TITL.VII.Alte transferuri	740255	150,000.00	12,705,157.46	1,789,412.54
alte transf	74025596	150,000.00	50,000.00	100,000.00
FEN	740256	4,515,950.00	50,000.00	100,000.00
TITL.X. Active nefinanciare	740271	1,845,000.00	.00	4,515,950.00
TITL.XIII.Rambursari de credit	740281	1,505,770.00	871,551.56	973,448.44
ramb de credite	74028196	1,505,770.00	1,416,462.22	89,307.78
plati ani prec si rec an crt	740285	.00	1,416,462.22	89,307.78
plati ani preced	74028596	.00	355,040.00	.00
COMBUSTIBILI SI ENERGIE	8102	74,567,970.36	355,040.00	.00
TITL.IV. Subventii	810240	8,960,000.00	49,084,583.51	25,483,386.85
TITL.VII.Alte transferuri	810255	616,000.00	1,200,000.00	7,760,000.00
alte transf	81025596	616,000.00	430,000.00	186,000.00
comb si en - fd neramb postade	810256	60,341,970.36	430,000.00	186,000.00
TITL.X. Active nefinanciare	810271	4,650,000.00	45,278,852.22	15,063,118.14
TRANSPORTURI	8402	54,671,784.00	2,175,731.29	2,474,268.71
TITL.I.Cheltuieli de personal	840210	485,000.00	44,644,131.37	10,027,652.63
TITL.II.Bunuri si servicii	840220	25,159,784.00	365,133.00	119,867.00
pr fd externe neramb	840256	24,706,000.00	24,879,554.15	280,229.85
			17,010,421.52	7,665,578.48

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X.Active nefinanciare	840271	4,271,000.00	2,399,433.72	1,871,566.28
TITL.XII.Rambursari de credit	840281	50,000.00	49,999.98	.02
ramb credite	84028196	50,000.00	49,999.98	.02
plati ani prec si rec an crt	840285	.00	- 60,411.00	.00
plati ani preced	84028596	.00	- 60,411.00	.00
EXCEDENT/DEFICIT		.00	13,214,679.75	.00

PREȘEDINTE DE ȘEDINȚĂ
JITARIU CORNELIU-DAN



CONTRASEMNEAZĂ
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOMICI

1700 HIT
EC. AURA TURCU
[Handwritten signature]

Editat la data de: 30-SEP-13

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	215,029,981.72	.00
Impozit tansf prop	0302	.00	1,831,857.00	.00
Imp ven tansf prop imob pers	030218	.00	1,831,857.00	.00
Cote si sume def.din imp. pe v	0402	.00	81,514,442.02	.00
Cota defai.din imp.pe venit	040201	.00	80,148,819.83	.00
sume def CJ pt echilibrare BL	040204	.00	1,365,622.39	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	25,519,888.72	.00
Impozit si taxa pe cladiri	070201	.00	19,454,662.63	.00
Impozit pe cladiri pers.fizice	07020101	.00	8,776,356.40	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	10,678,306.23	.00
imp si taxa pe teren	070202	.00	3,327,441.23	.00
Impozit pe terenuri pers.fiz.	07020201	.00	1,371,244.77	.00
imp si txpe teren pers.jur.	07020202	.00	1,951,329.46	.00
Impozit teren extravilan	07020203	.00	4,867.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	1,853,538.54	.00
Alte imp.si taxe pe proprietat	070250	.00	884,246.32	.00
Sume defalcate din TVA (se sca	1102	.00	60,094,233.00	.00
Sume def TAV descentr municip	110202	.00	76,851,000.00	.00
Sume def TVA pt echilib BL	110206	.00	3,243,233.00	.00
Alte imp.si taxe generale	1202	.00	78,670.58	.00
Taxe hoteliere	120207	.00	78,670.58	.00
TAXE PE SERV.SPECIFICE	1502	.00	139,828.38	.00
Impozit pe spectacole	150201	.00	82,628.38	.00
Alte taxe pe servicii specif.	150250	.00	57,200.00	.00
TAXE PE UTILIZ.BUNURILOR	1802	.00	9,463,480.27	.00
Impozit asupra mijl.de transp.	180202	.00	8,315,978.27	.00
Impozit mijl.transp.pers.fiz.	18020201	.00	4,082,595.68	.00
Impozit mijl.transp.pers.jur.	18020202	.00	4,233,382.59	.00
Taxe si tarife pt.elib.de lic.	180203	.00	1,147,502.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,623,079.82	.00
Alte impozite si taxe	180250	.00	1,623,079.82	.00
VENITURI DIN PROPRIETATE	3002	.00	6,552,103.38	.00
Venituri din concesiuni	300205	.00	6,552,103.38	.00
Venituri din dobanzi	3102	.00	.02	.00
Alte venit.din dobanzi	310203	.00	.02	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	3,213,735.00	.00
Venit.din prestari de servicii	330208	.00	2,349,963.00	.00
Contributia parintilor	330210	.00	254,353.00	.00
Venit.din recuperarea cheltule	330228	.00	327,997.00	.00
Alte venit.din prestari de ser	330250	.00	281,422.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,301,752.01	.00
Taxe extrajudiciare de timbru	340202	.00	1,301,752.01	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	3,283,083.23	.00
Venit.din amenzi si alte sanc	350201	.00	574,650.10	.00

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4278337 MUNICIPIUL BACAU				
An: 2013 Trezoreria Municipiul Bacau				
Venturi/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Alte emenz, pens, si confiscar	350250			
DIVERSE VENITURI	3602	.00	2,708,433.13	.00
taxe speciale	360206	.00	15,547,276.01	.00
Alte venituri	360250	.00	11,056,733.11	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	4,490,542.90	.00
Donatii si sponsorizari	370201	.00	15,596,813.99	.00
varsaminte sec funct pt sec de	370203	.00	33,358.01	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	15,630,172.00	.00
subv incalzire loc cu lemne	420234	.00	463,546.29	.00
subv bug stat pt finan sanatate	420241	.00	20,036.67	.00
Cheltuielile bugetelor locale		.00	443,509.62	.00
AUTOR.PUBLICE SI ACT.EXT.	5102	219,327,092.67	203,030,083.41	16,297,009.16
TITL.I.Cheltuieli de personal	510210	13,377,070.00	12,483,381.08	883,688.92
TITL.II.Bunuri si servicii	510220	4,650,000.00	4,524,103.00	125,897.00
TITL.XIII.Rambursari de credit	510281	3,876,070.00	3,452,883.58	423,086.42
ramb de credite	51028196	4,851,000.00	4,851,000.00	.00
plati ani prec si rec an crt	510285	4,851,000.00	4,851,000.00	.00
plati ani prec	51028596	.00	334,705.50	.00
ALTE SERV.PUBLICE GENERALE	5402	.00	334,705.50	.00
TITL.I.Cheltuieli de personal	540210	3,034,400.00	2,679,323.03	355,076.97
TITL.II.Bunuri si servicii	540220	662,000.00	566,225.00	105,775.00
TITL.VII.Alte transferuri	540255	1,642,400.00	1,593,583.86	48,816.14
alte transf	54025596	700,000.00	554,023.00	145,977.00
plati ani prec si rec an crt	540285	700,000.00	554,023.00	145,977.00
plati ani prec	54028596	.00	54,508.83	.00
tranzactii privind datoria pub	5502	.00	54,508.83	.00
comisioane imprumuturi	550220	12,783,100.00	12,348,750.35	444,349.65
TITL.III. Dobanzi	550230	200,000.00	71,363.24	128,636.76
ORDINE PUB.SI SIGURANTA NATION	6102	12,583,100.00	12,277,387.11	315,712.89
TITL.I.Cheltuieli de personal	610210	4,626,140.00	4,537,542.80	88,597.20
TITL.II.Bunuri si servicii	610220	72,000.00	60,934.00	11,066.00
TITL.VI.Transf.intre unitati	610251	154,140.00	136,683.80	17,456.20
transf intre unit	61025196	4,400,000.00	4,347,989.00	52,011.00
plati ani prec si rec an crt	610285	4,400,000.00	4,347,989.00	52,011.00
plati ani preced	61028596	.00	8,064.00	.00
INVATAMANT	6502	.00	8,064.00	.00
TITL.I.Cheltuieli de personal	650210	78,997,358.87	78,112,250.18	885,106.69
TITL.II.Bunuri si servicii	650220	64,119,915.00	63,495,248.14	624,666.86
TITL.VII.Alte transferuri	650255	13,639,705.67	13,511,403.01	128,302.66
alte transf	65025596	32,410.00	.00	32,410.00
TITL.IX. Alte cheltuieli	650259	32,410.00	.00	32,410.00
plati ani prec si rec an crt	650285	1,205,326.00	1,205,012.00	314.00
plati ani preced	65028596	.00	99,412.97	.00
SANATATE	6602	.00	99,412.97	.00
		3,749,521.00	3,535,219.36	214,301.64

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	660210	2,081,474.00	2,034,285.00	47,189.00
TITL.II.Bunuri si servicii	660220	99,967.00	41,130.07	58,836.93
TITL.VI.Transf.intre unitati	660251	1,012,960.00	904,684.29	108,275.71
transf intre unit	66025196	1,012,960.00	904,684.29	108,275.71
TITL.XIII.Rambursari de credit	660281	555,120.00	555,120.00	.00
rambursari de credite	66028196	555,120.00	555,120.00	.00
CULTURA,RECREERE SI RELIGIE	6702	20,771,488.00	19,036,629.25	1,734,858.75
TITL.I.Cheltuieli de personal	670210	1,352,000.00	1,303,530.00	48,470.00
TITL.II.Bunuri si servicii	670220	3,893,000.00	3,538,866.23	354,333.77
TITL.VI.Transf.intre unitati	670251	2,926,488.00	2,723,736.54	202,751.46
transf intre unit	67025196	2,926,488.00	2,723,736.54	202,751.46
TITL.IX. Alte cheltuieli	670259	12,600,000.00	11,684,839.48	935,160.52
plati an prec si rec an crt	670285	.00	194,143.00	.00
plati an preced	67028596	.00	194,143.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	21,359,951.70	20,786,808.98	573,142.72
TITL.I.Cheltuieli de personal	680210	5,823,824.00	5,669,935.00	153,889.00
TITL.II.Bunuri si servicii	680220	5,894,767.69	5,729,447.81	165,319.88
TITL.VII.Alte transferuri	680255	11,260.00	.00	11,260.00
alte transf	68025596	11,260.00	.00	11,260.00
TITL.VIII. Asistenta sociala	680257	9,257,100.01	9,070,514.75	186,585.26
TITL.IX. Alte cheltuieli	680259	373,000.00	332,976.42	40,023.58
plati an prec si rec an crt	680285	.00	16,065.00	.00
plati an preced	68028596	.00	16,065.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	7,121,941.00	6,771,153.57	350,787.43
TITL.I.Cheltuieli de personal	700210	893,000.00	831,803.00	61,197.00
TITL.II.Bunuri si servicii	700220	6,228,941.00	6,025,870.57	203,070.43
plati an prec si rec an crt	700285	.00	86,520.00	.00
plati an preced	70028596	.00	86,520.00	.00
PROTECTIA MEDIULUI	7402	18,225,340.00	15,864,748.68	2,360,591.32
TITL.I.Cheltuieli de personal	740210	2,075,000.00	2,048,169.00	26,831.00
TITL.II.Bunuri si servicii	740220	14,494,570.00	12,705,157.48	1,789,412.54
TITL.VII.Alte transferuri	740255	150,000.00	50,000.00	100,000.00
alte transf	74025596	150,000.00	50,000.00	100,000.00
TITL.XIII.Rambursari de credit	740261	1,505,770.00	1,416,462.22	89,307.78
ramb de credite	74026196	1,505,770.00	1,416,462.22	89,307.78
plati an prec si rec an crt	740285	.00	355,040.00	.00
plati an preced	74028596	.00	355,040.00	.00
COMBUSTIBILI SI ENERGIE	8102	9,576,000.00	1,630,000.00	7,946,000.00
TITL.IV. Subventii	810240	8,980,000.00	1,200,000.00	7,780,000.00
TITL.VII.Alte transferuri	810255	616,000.00	430,000.00	186,000.00
alte transf	81025596	616,000.00	430,000.00	186,000.00
TRANSPORTURI	8402	25,894,784.00	25,234,276.13	460,507.87
TITL.I.Cheltuieli de personal	840210	485,000.00	365,133.00	119,867.00
TITL.II.Bunuri si servicii	840220	25,159,784.00	24,879,554.15	280,229.85

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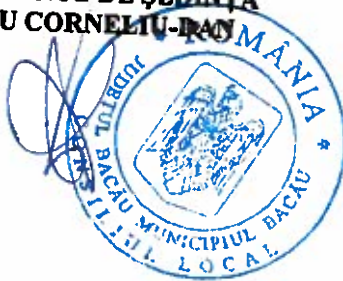
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4278337 **MUNICIPIUL BACAU**
 An: 2013 Trezoreria Municipiului Bacau
 Venituri/Cheltuieli

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XII.Rambursari de credit	840281			
ramb credite	84028196	50,000.00	49,999.98	.02
plati anl prec si rec an crt	840285	50,000.00	49,999.98	.02
plati anl preced	84028596	.00	60,411.00	.00
EXCEDENT/DEFICIT		.00	60,411.00	.00
		.00	11,999,878.31	.00

PREȘEDINTE DE ȘEDINȚĂ
 JIȚARIU CORNELIU-DAN



CONTRASEMNEAZĂ,
 SECRETARUL MUNICIPIULUI BACĂU
 NICOLAE-OVIDIU POPOVICI

INTOCMIT
 EC. AURH TURCEA

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4278337 MUNICIPIUL BACAU				
An : 2013 Trezoreria Municipiului Bacau				
Venituri/Chepturile	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	84,605,698.45	.00
varsaminte din sect de funct	370204	.00	15,630,172.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	15,630,172.00	.00
Venit.din valorif.unor bunuri	390201	.00	403,674.60	.00
Venit.din vanzarea locuintelor	390203	.00	711.60	.00
depozit spec contract loc	390210	.00	2,828.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	400,135.00	.00
sume exed bug loc fin sec dez	400214	.00	15,369,656.75	.00
sume in cadrul mec dec cereri	400216	.00	123,777.79	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	15,245,878.98	.00
subv din ven proprii Min Senat	420218	.00	40,381,639.25	.00
subv MS finantare alte invest	42021803	.00	3,850,000.00	.00
subv bug stat proiecte FEN	420220	.00	3,850,000.00	.00
sume primite de la UE/alti don	4502	.00	38,531,639.25	.00
Fond European de Dezv Reg	450201	.00	12,820,555.85	.00
FEDR sume in ct plati an crt	45020101	.00	2,465,475.37	.00
FEDR sume plati ani anteriori	45020102	.00	1,542,511.98	.00
Fondul de Coeziune	450203	.00	922,963.41	.00
FC Sume in ct plati an crt	45020301	.00	10,355,080.48	.00
FC Sume in ct plati ani anter	45020302	.00	5,282,119.60	.00
Chepturile bugetelor locale				
AUTOR.PUBLICE SI ACT.EXT.	5102	138,945,109.86	83,390,897.01	55,554,212.85
TITL.X. Active nefinanciare	510271	870,000.00	478,053.92	391,946.08
ALTE SERV.PUBLICE GENERALE	5402	870,000.00	478,053.92	391,946.08
alte serv pub gen - FEN	540256	368,500.00	180,304.16	188,195.82
TITL.X. Active nefinanciare	540271	255,000.00	83,170.98	171,829.02
ORDINE PUB.SI SIGURANTA NATION	6102	113,500.00	97,133.20	16,366.80
TITL.VI.Transf.intre unitati	610251	330,950.00	80,950.00	250,000.00
transf intre unit	61025197	280,950.00	80,950.00	200,000.00
TITL.X. Active nefinanciare	610271	280,950.00	80,950.00	200,000.00
INVATAMANT	6502	50,000.00	.00	50,000.00
TITL.X. Active nefinanciare	650271	300,000.00	210,752.83	89,247.17
SANATATE	6802	300,000.00	210,752.83	89,247.17
TITL.X. Active nefinanciare	680271	11,000,000.00	8,690,337.83	2,309,662.17
plati ani prec si rec an crt	680285	11,000,000.00	8,698,025.98	2,301,974.02
plati ani preced	68028597	.00	7,688.15	.00
CULTURA,RECREERE SI RELIGIE	6702	.00	7,688.15	.00
cult recreere rel FEN posteder	670256	16,559,540.00	2,941,401.93	13,618,138.07
TITL.X. Active nefinanciare	670271	5,148,540.00	1,000,913.30	4,145,626.70
TITL.XI. Active financiare	670272	8,813,000.00	4,689,142.84	3,923,857.16
plati ani prec si rec an crt	670285	2,800,000.00	2,800,000.00	.00
plati ani preced	67028597	.00	5,548,654.21	.00
ASIG.SI ASISTENTA SOCIALA	6802	.00	5,548,654.21	.00
		3,600,300.00	1,143,762.61	2,456,537.39

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4276337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiul Bacau

Venturi/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
asig si asist soc - pr fd ext	680256	3,245,300.00	951,412.76	2,293,887.24
TITL.X. Active nefinanciare	680271	355,000.00	182,349.85	162,650.15
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,585,899.50	1,829,343.40	3,656,556.10
TITL.VII.Alte transferuri	700255	318,000.00	287,320.20	30,679.80
alte transf	70025597	318,000.00	287,320.20	30,679.80
locuinte pr fin fd neramb post	700256	1,707,899.50	320,104.53	1,387,794.97
TITL.X. Active nefinanciare	700271	3,110,000.00	879,529.67	2,230,470.33
TITL.XI. Active financiare	700272	450,000.00	450,000.00	.00
plati ani prec si rec an crt .	700285	.00	7,811.00	.00
plati ani preced	70028597	.00	7,811.00	.00
PROTECTIA MEDIULUI	7402	6,360,950.00	871,551.56	5,489,398.44
FEN	740256	4,515,950.00	.00	4,515,950.00
TITL.X. Active nefinanciare	740271	1,845,000.00	871,551.56	973,448.44
COMBUSTIBILI SI ENERGIE	8102	64,891,970.36	47,454,583.51	17,537,386.85
comb si en - fd neramb postade	810256	60,341,970.36	45,278,852.22	15,063,118.14
TITL.X. Active nefinanciare	810271	4,650,000.00	2,175,731.29	2,474,268.71
TRANSPORTURI	8402	28,977,000.00	19,409,855.24	9,567,144.76
pr fd externe neramb	840256	24,708,000.00	17,010,421.52	7,698,578.48
TITL.X. Active nefinanciare	840271	4,271,000.00	2,399,433.72	1,871,566.28
EXCEDENT/DEFICIT		.00	1,214,801.44	.00

PRESEDINTE DE SEDINTA
 JI TARIU CORNELIU DAN



CONTRASEMNEAZA,
 SECRETARUL MUNICIPIULUI BACAU
 NICOLAE-OVIDIU POPOVICI

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 EC. AURIA TURCU
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