



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

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

**CONSILIUL LOCAL AL MUNICIPIULUI BACĂU, ÎNTRUNIT ÎN ȘEDINȚĂ
ORDINARĂ LA DATA DE 24.12.2013;**

Avand in vedere:

- Expunerea de motive a Primarului Municipiului Bacău înregistrată cu nr.9495 din 16.12.2013;
- Raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat cu nr.9496/16.12.2013, favorabil;
- Rapoartele comisiilor de specialitate din cadrul Consiliului local al Municipiului Bacău, întocmite în vederea avizării proiectului de hotărâre: nr. 729/23.12.2013 al Comisiei de specialitate nr.1, nr. 730/23.12.2013 al Comisiei de specialitate nr. 2, nr. 731/23.12.2013 al Comisiei de specialitate nr. 3, nr. 732/23.12.2013 al Comisiei de specialitate nr. 4 și nr. 733/24.12.2013 al Comisiei de specialitate nr. 5, favorabile;
- Prevederile art. 49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea bugetului de stat nr.5/2013 pentru anul 2013;
- 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 anul 2013, al Municipiului Bacău , conform Anexelor nr.1,2 si 3 care fac parte integranta din prezenta hotarare.

**PREȘEDINTE DE ȘEDINȚĂ
ADAM ISABELA-ELENA**



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

NR. 376
DIN 24.12.2013
P.O.N, T.A./ R.T./Ex.1/Ds.1-A-2

Contul de executie al bugetului local

la data de: 13-DEC-13

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale | | .00 | 389,676,802.74 | .00 |
| Impozit tansf prop | 0302 | .00 | 2,458,719.00 | .00 |
| Imp ven tansf prop imob pers | 030218 | .00 | 2,458,719.00 | .00 |
| Cote si sume def.din imp. pe v | 0402 | .00 | 100,304,399.36 | .00 |
| Cote defal.din imp.pe venit | 040201 | .00 | 98,898,829.57 | .00 |
| sume def CJ pt echilibrare BL | 040204 | .00 | 1,405,569.79 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 28,790,316.57 | .00 |
| Impozit si taxa pe cladiri | 070201 | .00 | 21,775,480.20 | .00 |
| Impozit pe cladiri pers.fizice | 07020101 | .00 | 9,793,882.74 | .00 |
| Imp si tx pe cladiri pers.jur. | 07020102 | .00 | 11,981,597.46 | .00 |
| Imp si taxa pe teren | 070202 | .00 | 3,655,689.62 | .00 |
| Impozit pe terenuri pers.fiz. | 07020201 | .00 | 1,535,482.63 | .00 |
| Imp si txpe teren pers.jur. | 07020202 | .00 | 2,114,580.99 | .00 |
| Impozit teren extravilan | 07020203 | .00 | 5,606.00 | .00 |
| Tx.jud.timbru, si alte tx timb | 070203 | .00 | 2,277,209.78 | .00 |
| Alte imp.si taxe pe proprietat | 070250 | .00 | 1,081,956.97 | .00 |
| Sume defalcate din TVA (se sca | 1102 | .00 | 112,903,320.00 | .00 |
| Sume def TAV descentr municip | 110202 | .00 | 108,527,000.00 | .00 |
| Sume def TVA pt echilib BL | 110206 | .00 | 4,376,320.00 | .00 |
| Alte imp.si taxe generale | 1202 | .00 | 110,817.54 | .00 |
| Taxe hoteliere | 120207 | .00 | 110,817.54 | .00 |
| TAXE PE SERV.SPECIFICE | 1502 | .00 | 182,724.61 | .00 |
| Impozit pe spectacole | 150201 | .00 | 111,624.61 | .00 |
| Alte taxe pe servicii specif. | 150250 | .00 | 71,100.00 | .00 |
| TAXE PE UTILIZ.BUNURILOR | 1602 | .00 | 10,364,111.63 | .00 |
| Impozit asupra mijl.de transp. | 160202 | .00 | 9,018,632.14 | .00 |
| Impozit mijl.transp.pers.fiz. | 16020201 | .00 | 4,766,037.13 | .00 |
| Impozit mijl.transp.pers.jur. | 16020202 | .00 | 4,252,595.01 | .00 |
| Taxe si tarife pt.elib.de lic. | 160203 | .00 | 1,345,479.49 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 2,110,561.94 | .00 |
| Alte impozite si taxe | 180250 | .00 | 2,110,561.94 | .00 |
| VENITURI DIN PROPRIETATE | 3002 | .00 | 8,022,286.40 | .00 |
| Venituri din concesiuni | 300205 | .00 | 8,022,286.40 | .00 |
| Venituri din dobanzi | 3102 | .00 | .02 | .00 |
| Alte venit.din dobanzi | 310203 | .00 | .02 | .00 |
| VENIT.DIN PRESTARI DE SERVICII | 3302 | .00 | 3,912,099.93 | .00 |
| Venit.din prestari de servicii | 330208 | .00 | 3,029,531.36 | .00 |
| Contributia parintilor | 330210 | .00 | 328,943.00 | .00 |
| Venit.din recuperarea cheltule | 330228 | .00 | 226,393.37 | .00 |
| Alte venit.din prestari de ser | 330250 | .00 | 329,232.20 | .00 |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402 | .00 | 1,705,657.98 | .00 |
| Taxe extrajudiciare de timbru | 340202 | .00 | 1,705,657.98 | .00 |
| AMENZI,PENALITATI SI CONFISCAR | 3502 | .00 | 4,259,194.06 | .00 |
| Venit.din amenzi si alte sanct | 350201 | .00 | 762,794.56 | .00 |

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Contul de executie al bugetului local

la data de: 13-DEC-13

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|----------------|----------------|---------------|
| Alte amenzi,penal.si confiscar | 350250 | | | |
| DIVERSE VENITURI | 3602 | .00 | 3,498,399.50 | .00 |
| taxe speciale | 360206 | .00 | 26,845,535.36 | .00 |
| Alte venituri | 360250 | .00 | 12,735,168.13 | .00 |
| TRANSF.VOLUNT.,ALTELE DECAT | 3702 | .00 | 14,110,367.23 | .00 |
| Donatii si sponsorizari | 370201 | .00 | 61,815.73 | .00 |
| varsaminte sec funct pt sec de | 370203 | .00 | 61,815.73 | .00 |
| varsaminte din sect de funct | 370204 | .00 | 20,630,172.00 | .00 |
| VENIT.DIN VALORIF.UNOR BUNURI | 3902 | .00 | 20,630,172.00 | .00 |
| Venit.din valorif.unor bunuri | 390201 | .00 | 487,102.60 | .00 |
| Venit.din vanzarea locuintelor | 390203 | .00 | 711.60 | .00 |
| depozit spec contract loc | 390210 | .00 | 2,333.00 | .00 |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002 | .00 | 484,058.00 | .00 |
| sume exed bug loc fin sec dez | 400214 | .00 | 20,144,660.97 | .00 |
| sume in cadrul mec dec cereri | 400216 | .00 | 133,839.08 | .00 |
| SUBV.DE LA BUGETUL DE STAT | 4202 | .00 | 20,010,821.89 | .00 |
| Subv.primite de bugetele local | 420201 | .00 | 50,808,398.44 | .00 |
| subv din ven proprii Min Sanat | 420218 | .00 | 1,300,000.00 | .00 |
| subv MS finantare alte invest | 42021803 | .00 | 5,330,000.00 | .00 |
| subv bug stat proiecte FEN | 420220 | .00 | 5,330,000.00 | .00 |
| subv incalzire loc cu lemne | 420234 | .00 | 43,101,704.72 | .00 |
| subv bug stat pt finan sanatat | 420241 | .00 | 20,036.67 | .00 |
| suma bug stat corectii finanti | 420262 | .00 | 443,509.62 | .00 |
| sume primite de la UE/alti don | 4502 | .00 | 613,147.43 | .00 |
| Fond European de Dezv Reg | 450201 | .00 | 16,205,280.60 | .00 |
| FEDR sume in ct plati an crt | 45020101 | .00 | 4,716,150.63 | .00 |
| FEDR sume plati ani anterfori | 45020102 | .00 | 1,685,779.24 | .00 |
| FEDR Prefinantare | 45020103 | .00 | 922,963.41 | .00 |
| Fondul de Coeziune | 450203 | .00 | 2,107,408.18 | .00 |
| FC Sume in ct plati an crt | 45020301 | .00 | 11,489,129.77 | .00 |
| FC Sume in ct plati ani anter | 45020302 | .00 | 6,416,168.89 | .00 |
| Cheltuielile bugetelor locale | | .00 | 5,072,960.88 | .00 |
| AUTOR.PUBLICE SI ACT.EXT. | 5102 | 436,006,285.52 | 381,752,428.35 | 74,253,857.17 |
| TITL.I.Cheltuieli de personal | 510210 | 19,886,320.00 | 17,200,394.40 | 2,685,925.60 |
| TITL.II.Bunuri si servicii | 510220 | 6,040,000.00 | 6,019,368.00 | 20,632.00 |
| TITL.X. Active nefinanciare | 510271 | 4,412,320.00 | 4,308,658.80 | 103,661.20 |
| TITL.XIII.Rambursari de credit | 510281 | 1,570,000.00 | 841,458.60 | 728,540.40 |
| ramb de credite | 51028196 | 7,864,000.00 | 6,468,000.00 | 1,396,000.00 |
| plati ani prec si rec an crt | 510285 | 7,864,000.00 | 6,468,000.00 | 1,396,000.00 |
| plati ani prec | 51028596 | .00 | 437,092.00 | .00 |
| ALTE SERV.PUBLICE GENERALE | 5402 | .00 | 437,092.00 | .00 |
| TITL.I.Cheltuieli de personal | 540210 | 4,129,310.00 | 3,695,628.55 | 433,681.45 |
| TITL.II.Bunuri si servicii | 540220 | 807,150.00 | 775,049.50 | 32,100.50 |
| TITL.VII.Alte transferuri | 540255 | 2,203,660.00 | 2,113,817.43 | 90,042.57 |
| | | 750,000.00 | 675,345.40 | 74,654.60 |

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4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuleli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|----------------|----------------|---------------|
| alte transf | 54025596 | 750,000.00 | | |
| alte serv pub gen - FEN | 540256 | 255,000.00 | 675,345.40 | 74,654.60 |
| TITL.X. Active nefinanciare | 540271 | 113,500.00 | 102,654.85 | 152,345.15 |
| plati ani prec si rec an crt | 540285 | .00 | 97,133.20 | 16,366.80 |
| plati ani prec | 54028596 | .00 | 68,171.83 | .00 |
| tranzactii privind datoria pub | 5502 | .00 | 68,171.83 | .00 |
| comisioane imprumuturi | 550220 | 15,559,650.00 | 13,810,110.91 | 1,949,539.09 |
| TITL.III. Dobanzi | 550230 | 140,000.00 | 91,422.72 | 48,577.28 |
| ORDINE PUB.SI SIGURANTA NATION | 8102 | 15,419,650.00 | 13,518,688.19 | 1,900,961.81 |
| TITL.I.Cheltuleli de personal | 810210 | 6,425,590.00 | 6,006,917.74 | 418,672.26 |
| TITL.II.Bunuri si servicii | 810220 | 85,000.00 | 81,354.00 | 3,646.00 |
| TITL.VI.Transf.intre unitati | 810251 | 159,640.00 | 153,582.74 | 6,057.26 |
| transf intre unit | 81025196 | 6,130,950.00 | 5,782,857.00 | 348,093.00 |
| transf intre unit | 81025197 | 5,850,000.00 | 5,701,907.00 | 148,093.00 |
| TITL.X. Active nefinanciare | 810271 | 280,950.00 | 80,950.00 | 200,000.00 |
| plati ani prec si rec an crt | 810285 | 50,000.00 | .00 | 50,000.00 |
| plati ani preced | 81028596 | .00 | 10,876.00 | .00 |
| INVATAMANT | 6502 | .00 | 10,876.00 | .00 |
| TITL.I.Cheltuleli de personal | 650210 | 105,317,093.64 | 104,550,628.85 | 766,464.79 |
| TITL.II.Bunuri si servicii | 650220 | 86,807,793.14 | 86,729,837.14 | 77,956.00 |
| TITL.VII.Alte transferuri | 650255 | 15,497,865.81 | 15,432,478.20 | 65,387.61 |
| alte transf | 65025596 | 52,540.00 | .00 | 52,540.00 |
| TITL.IX. Alte cheltuleli | 650259 | 52,540.00 | .00 | 52,540.00 |
| TITL.X. Active nefinanciare | 650271 | 2,427,251.00 | 2,015,539.00 | 411,712.00 |
| plati ani prec si rec an crt | 650285 | 531,643.69 | 498,611.93 | 33,031.76 |
| plati ani preced | 65028596 | .00 | 125,837.42 | .00 |
| SANATATE | 6602 | .00 | 125,837.42 | .00 |
| TITL.I.Cheltuleli de personal | 660210 | 20,777,607.00 | 14,886,061.77 | 5,891,545.23 |
| TITL.II.Bunuri si servicii | 660220 | 2,732,000.00 | 2,708,189.00 | 23,811.00 |
| TITL.VI.Transf.intre unitati | 660251 | 99,967.00 | 41,130.07 | 58,836.93 |
| transf intre unit | 66025196 | 1,112,960.00 | 990,718.20 | 122,241.80 |
| TITL.X. Active nefinanciare | 660271 | 1,112,960.00 | 990,718.20 | 122,241.80 |
| TITL.XIII.Rambursari de credit | 660281 | 16,000,000.00 | 10,321,032.85 | 5,678,967.35 |
| rambursari de credite | 66028196 | 832,680.00 | 832,680.00 | .00 |
| plati ani prec si rec an crt | 660285 | 832,680.00 | 832,680.00 | .00 |
| plati ani preced | 66028597 | .00 | 7,688.15 | .00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | .00 | 7,688.15 | .00 |
| TITL.I.Cheltuleli de personal | 670210 | 43,679,690.00 | 29,356,047.20 | 14,323,642.80 |
| TITL.II.Bunuri si servicii | 670220 | 1,750,000.00 | 1,747,065.00 | 2,935.00 |
| TITL.VI.Transf.intre unitati | 670251 | 5,395,150.00 | 4,992,783.51 | 402,366.49 |
| transf intre unit | 67025196 | 3,640,000.00 | 3,353,096.25 | 286,903.75 |
| cult recreere rel FEN postader | 670256 | 3,640,000.00 | 3,353,096.25 | 286,903.75 |
| TITL.IX. Alte cheltuleli | 670259 | 5,148,540.00 | 1,000,962.30 | 4,145,577.70 |
| TITL.X. Active nefinanciare | 670271 | 15,735,000.00 | 14,152,969.51 | 1,582,030.49 |
| | | 8,613,000.00 | 6,504,647.84 | 2,108,352.16 |

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------------|----------------|---------------|
| TITL.XI. Active financiare | 670272 | 3,400,000.00 | | |
| plati ani prec si rec an crt | 670285 | .00 | 3,400,000.00 | .00 |
| plati ani preced | 67028596 | .00 | 5,795,477.21 | .00 |
| plati ani preced | 67028597 | .00 | 246,823.00 | .00 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | | 5,548,654.21 | .00 |
| TITL.I.Cheltuieli de personal | 680210 | 31,601,420.02 | 28,020,152.58 | 3,581,267.44 |
| TITL.II.Bunuri si servicii | 680220 | 7,614,824.00 | 7,545,019.00 | 69,805.00 |
| TITL.VII.Alte transferuri | 680255 | 7,723,106.02 | 7,054,550.90 | 668,555.12 |
| alte transf | 68025596 | 13,360.00 | .00 | 13,360.00 |
| asig si asist soc - pr fd ext | 680256 | 13,360.00 | .00 | 13,360.00 |
| TITL.VIII. Asistenta sociala | 680257 | 3,245,300.00 | 1,008,415.48 | 2,236,884.52 |
| TITL.IX. Alte cheltuieli | 680259 | 11,824,830.00 | 11,756,715.76 | 68,114.24 |
| TITL.X. Active nefinanciare | 680271 | 700,000.00 | 473,694.39 | 226,305.61 |
| plati ani prec si rec an crt | 680285 | 480,000.00 | 199,922.05 | 280,077.95 |
| plati ani preced | 68028596 | .00 | 18,165.00 | .00 |
| plati ani preced | 68028597 | .00 | 18,165.00 | .00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | | | |
| TITL.I.Cheltuieli de personal | 700210 | 14,387,840.50 | 10,664,300.69 | 3,723,539.81 |
| TITL.II.Bunuri si servicii | 700220 | 1,143,000.00 | 1,111,086.00 | 31,914.00 |
| TITL.VII.Alte transferuri | 700255 | 7,258,941.00 | 6,893,175.07 | 365,765.93 |
| alte transf | 70025597 | 318,000.00 | 287,320.20 | 30,679.80 |
| locuinte pr fin fd neramb post | 700256 | 318,000.00 | 287,320.20 | 30,679.80 |
| TITL.X. Active nefinanciare | 700271 | 1,707,899.50 | 774,918.10 | 932,981.40 |
| TITL.XI. Active financiare | 700272 | 3,110,000.00 | 966,433.32 | 2,143,566.68 |
| plati ani prec si rec an crt | 700285 | 850,000.00 | 750,000.00 | 100,000.00 |
| plati ani preced | 70028596 | .00 | 118,632.00 | .00 |
| plati ani preced | 70028597 | .00 | 107,197.00 | .00 |
| plati ani preced | 70028598 | .00 | 11,435.00 | .00 |
| PROTECTIA MEDIULUI | 7402 | | | |
| TITL.I.Cheltuieli de personal | 740210 | 31,171,170.00 | 21,259,492.02 | 9,911,677.98 |
| TITL.II.Bunuri si servicii | 740220 | 2,725,000.00 | 2,680,083.00 | 44,917.00 |
| TITL.VII.Alte transferuri | 740255 | 15,944,570.00 | 15,502,740.32 | 441,829.68 |
| alte transf | 74025596 | 150,000.00 | 100,000.00 | 50,000.00 |
| FEN | 740256 | 150,000.00 | 100,000.00 | 50,000.00 |
| TITL.X. Active nefinanciare | 740271 | 4,515,950.00 | .00 | 4,515,950.00 |
| TITL.XIII.Rambursari de credit | 740281 | 4,845,000.00 | 2,009,603.67 | 2,835,396.33 |
| ramb de credite | 74028196 | 2,990,650.00 | 1,437,349.03 | 1,553,300.97 |
| plati ani prec si rec an crt | 740285 | 2,990,650.00 | 1,437,349.03 | 1,553,300.97 |
| plati ani preced | 74028596 | .00 | 470,284.00 | .00 |
| plati ani preced | 74028597 | .00 | 470,284.00 | .00 |
| COMBUSTIBILI SI ENERGIE | 8102 | | | |
| TITL.IV. Subventii | 810240 | 82,723,810.36 | 55,436,909.18 | 27,286,901.18 |
| TITL.VII.Alte transferuri | 810255 | 6,158,000.00 | 3,747,016.95 | 2,410,983.05 |
| alte transf | 81025596 | 616,000.00 | 430,000.00 | 186,000.00 |
| comb si en - fd neramb postade | 810256 | 616,000.00 | 430,000.00 | 186,000.00 |
| TITL.X. Active nefinanciare | 810271 | 70,341,970.36 | 48,646,158.62 | 21,695,811.74 |
| TRANSPORTURI | 8402 | 5,607,640.00 | 2,613,733.61 | 2,994,106.39 |
| | | 60,346,794.00 | 57,065,784.46 | 3,280,999.54 |

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4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--|--------------------|--------------------------------|--------------------------------|----------------------------|
| TITL.I.Cheltuieli de personal | 840210 | 535,000.00 | 515,145.00 | 19,855.00 |
| TITL.II.Bunuri si servicii pr fd externe neramb | 840220 840256 | 30,759,784.00 24,706,000.00 | 30,633,591.45 23,275,068.66 | 126,192.55 1,430,931.34 |
| TITL.X. Active nefinanciare | 840271 | 4,271,000.00 | 2,658,650.47 | 1,612,349.53 |
| TITL.XIII.Rambursari de credit ramb credite | 840281 84028196 | 75,000.00 75,000.00 | 74,999.97 74,999.97 | .03 .03 |
| plati ani prec si rec an crt | 840285 | .00 | 91,671.09 | .00 |
| plati ani preced | 84028596 | .00 | 86,400.74 | .00 |
| plati ani preced | 84028597 | .00 | 5,270.35 | .00 |
| EXCEDENT/DEFICIT | | .00 | 27,924,374.39 | .00 |

PREȘEDINTE DE ȘEDINȚĂ
ADAM ISABELA-ELENA



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

INTOCMIT
A. TURCU

Editat la data de: 13-DEC-13

Contul de executie al bugetului local-functionare

la data de: 13-DEC-13

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| An : 2013 Trezoreria Municipiului Bacau | | | | |
| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
| Veniturile bugetelor locale | | .00 | 281,864,734.42 | .00 |
| impozit tansf prop | 0302 | .00 | 2,458,719.00 | .00 |
| imp ven tansf prop imob pers | 030218 | .00 | 2,458,719.00 | .00 |
| Cote si sume def.din imp. pe v | 0402 | .00 | 100,304,399.36 | .00 |
| Cote defal.din imp.pe venit | 040201 | .00 | 98,898,829.57 | .00 |
| sume def CJ pt echilibrare BL | 040204 | .00 | 1,405,569.79 | .00 |
| IMP.SI TAXE PE PROPRIETATE | 0702 | .00 | 28,790,316.57 | .00 |
| Impozit si taxa pe cladiri | 070201 | .00 | 21,775,480.20 | .00 |
| Impozit pe cladiri pers.fizice | 07020101 | .00 | 9,793,882.74 | .00 |
| Imp si tx pe cladiri pers.jur. | 07020102 | .00 | 11,981,597.46 | .00 |
| imp si taxa pe teren | 070202 | .00 | 3,655,669.62 | .00 |
| Impozit pe terenuri pers.fiz. | 07020201 | .00 | 1,535,482.63 | .00 |
| imp si txpe teren pers.jur. | 07020202 | .00 | 2,114,580.99 | .00 |
| Impozit teren extravilan | 07020203 | .00 | 5,606.00 | .00 |
| Tx.jud.timbru, si alte tx timb | 070203 | .00 | 2,277,209.78 | .00 |
| Alte imp.si taxe pe proprietat | 070250 | .00 | 1,081,956.97 | .00 |
| Sume defalcate din TVA (se sca | 1102 | .00 | 112,903,320.00 | .00 |
| Sume def TAV descentr municip | 110202 | .00 | 108,527,000.00 | .00 |
| Sume def TVA pt echilib BL | 110206 | .00 | 4,376,320.00 | .00 |
| Alte imp.si taxe generale | 1202 | .00 | 110,617.54 | .00 |
| Taxe hotellere | 120207 | .00 | 110,617.54 | .00 |
| TAXE PE SERV.SPECIFICE | 1502 | .00 | 182,724.61 | .00 |
| Impozit pe spectacole | 150201 | .00 | 111,624.61 | .00 |
| Alte taxe pe servicii specif. | 150250 | .00 | 71,100.00 | .00 |
| TAXE PE UTILIZ.BUNURILOR | 1602 | .00 | 10,364,111.63 | .00 |
| Impozit asupra mijl.de transp. | 160202 | .00 | 9,018,632.14 | .00 |
| impozit mijl.transp.pers.fiz. | 16020201 | .00 | 4,766,037.13 | .00 |
| impozit mijl.transp.pers.jur. | 16020202 | .00 | 4,252,595.01 | .00 |
| Taxe si tarife pt.elib.de lic. | 160203 | .00 | 1,345,479.49 | .00 |
| ALTE IMPOZITE SI TAXE | 1802 | .00 | 2,110,561.94 | .00 |
| Alte impozite si taxe | 180250 | .00 | 2,110,561.94 | .00 |
| VENITURI DIN PROPRIETATE | 3002 | .00 | 8,022,286.40 | .00 |
| Venituri din concesiuni | 300205 | .00 | 8,022,286.40 | .00 |
| Venituri din dobanzi | 3102 | .00 | .02 | .00 |
| Alte venit.din dobanzi | 310203 | .00 | .02 | .00 |
| VENIT.DIN PRESTARI DE SERVICII | 3302 | .00 | 3,912,099.93 | .00 |
| Venit din prestari de servicii | 330208 | .00 | 3,029,531.36 | .00 |
| Contributia parintilor | 330210 | .00 | 326,943.00 | .00 |
| Venit.din recuperarea cheltule | 330228 | .00 | 226,393.37 | .00 |
| Alte venit.din prestari de ser | 330250 | .00 | 329,232.20 | .00 |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402 | .00 | 1,705,657.98 | .00 |
| Taxe extrajudiciare de timbru | 340202 | .00 | 1,705,657.98 | .00 |
| AMENZI.PENALITATI SI CONFISCAR | 3502 | .00 | 4,259,194.06 | .00 |
| Venit din amenzi si alte sanct | 350201 | .00 | 762,794.56 | .00 |

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Contul de executie al bugetului local-functionare

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|---------------------------------|----------|-----------------|-----------------|---------------|
| Alte amenzi,penal.si confiscar | 350250 | .00 | 3,496,399.50 | .00 |
| DIVERSE VENITURI | 3602 | .00 | 26,845,535.36 | .00 |
| taxe speciale | 360206 | .00 | 12,735,168.13 | .00 |
| Alte venituri | 360250 | .00 | 14,110,367.23 | .00 |
| TRANSF.VOLUNT.,ALTELE DECAT | 3702 | .00 | - 20,568,358.27 | .00 |
| Donatii si sponsorizari | 370201 | .00 | 61,815.73 | .00 |
| varsaminta sec funct pt sec de | 370203 | .00 | - 20,630,172.00 | .00 |
| SUBV.DE LA BUGETUL DE STAT | 4202 | .00 | 463,546.29 | .00 |
| subv incalzire loc cu lemne | 420234 | .00 | 20,036.67 | .00 |
| subv bug stat pt finan sanatate | 420241 | .00 | 443,509.62 | .00 |
| Cheltuielile bugetelor locale | | 276,046,691.97 | 261,287,799.51 | 14,758,892.46 |
| AUTOR.PUBLICE SI ACT.EXT. | 5102 | - 18,316,320.00 | 16,358,934.80 | 1,957,385.20 |
| TITL.I.Cheltuieli de personal | 510210 | 6,040,000.00 | 6,019,368.00 | 20,632.00 |
| TITL.II.Bunuri si servicii | 510220 | 4,412,320.00 | 4,308,658.80 | 103,661.20 |
| TITL.XIII.Rambursari de credit | 510291 | 7,864,000.00 | 6,468,000.00 | 1,396,000.00 |
| ramb de credite | 51029196 | 7,864,000.00 | 6,468,000.00 | 1,396,000.00 |
| plati ani prec si rec an crt | 510285 | .00 | - 437,092.00 | .00 |
| plati ani prec | 51028596 | .00 | - 437,092.00 | .00 |
| ALTE SERV.PUBLICE GENERALE | 5402 | 3,760,810.00 | 3,495,840.50 | 264,969.50 |
| TITL.I.Cheltuieli de personal | 540210 | 807,150.00 | 775,049.50 | 32,100.50 |
| TITL.II.Bunuri si servicii | 540220 | 2,203,660.00 | 2,113,617.43 | 90,042.57 |
| TITL.VII.Alte transferuri | 540255 | 750,000.00 | 675,345.40 | 74,654.60 |
| alte transf | 54025596 | 750,000.00 | 675,345.40 | 74,654.60 |
| plati ani prec si rec an crt | 540285 | .00 | - 68,171.83 | .00 |
| plati ani prec | 54028596 | .00 | - 68,171.83 | .00 |
| tranzactii privind datoria pub | 5502 | 15,558,650.00 | 13,610,110.91 | 1,949,539.09 |
| comisioane imprumuturi | 550220 | 140,000.00 | 91,422.72 | 48,577.28 |
| TITL.III.Dobanzi | 550230 | 15,419,650.00 | 13,518,688.19 | 1,900,961.81 |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 6,094,640.00 | 5,925,967.74 | 168,672.26 |
| TITL.I.Cheltuieli de personal | 610210 | 85,000.00 | 81,354.00 | 3,646.00 |
| TITL.II.Bunuri si servicii | 610220 | 159,640.00 | 153,582.74 | 6,057.26 |
| TITL.VI.Transf.intre unitati | 610251 | 5,850,000.00 | 5,701,907.00 | 148,093.00 |
| transf intre unit | 61025196 | 5,850,000.00 | 5,701,907.00 | 148,093.00 |
| plati ani prec si rec an crt | 610285 | .00 | - 10,876.00 | .00 |
| plati ani preced | 61028596 | .00 | - 10,876.00 | .00 |
| INVATAMANT | 6502 | 104,785,449.95 | 104,052,016.92 | 733,433.03 |
| TITL.I.Cheltuieli de personal | 650210 | 86,807,793.14 | 86,729,837.14 | 77,956.00 |
| TITL.II.Bunuri si servicii | 650220 | 15,497,865.81 | 15,432,478.20 | 65,387.61 |
| TITL.VII.Alte transferuri | 650255 | 52,540.00 | .00 | 52,540.00 |
| alte transf | 65025596 | 52,540.00 | .00 | 52,540.00 |
| TITL.IX. Alte cheltuieli | 650259 | 2,427,251.00 | 2,015,539.00 | 411,712.00 |
| plati ani prec si rec an crt | 650285 | .00 | - 125,837.42 | .00 |
| plati ani preced | 65028596 | .00 | - 125,837.42 | .00 |
| SANATATE | 6602 | 4,777,607.00 | 4,572,717.27 | 204,889.73 |

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Contul de executie al bugetului local-functionare

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------------|----------------|--------------|
| TITL.I.Cheltuieli de personal | 660210 | 2,732,000.00 | 2,708,189.00 | 23,811.00 |
| TITL.II.Bunuri si servicii | 660220 | 99,967.00 | 41,130.07 | 58,836.93 |
| TITL.VI.Transf.intre unitati | 660251 | 1,112,960.00 | 990,718.20 | 122,241.80 |
| transf intre unit | 66025196 | 1,112,960.00 | 990,718.20 | 122,241.80 |
| TITL.XIII.Rambursari de credit | 660281 | 832,680.00 | 832,680.00 | .00 |
| rambursari de credite | 66028196 | 832,680.00 | 832,680.00 | .00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | 26,520,150.00 | 23,999,091.27 | 2,521,058.73 |
| TITL.I.Cheltuieli de personal | 670210 | 1,750,000.00 | 1,747,065.00 | 2,935.00 |
| TITL.II.Bunuri si servicii | 670220 | 5,395,150.00 | 4,992,783.51 | 402,366.49 |
| TITL.VI.Transf.Intre unitati | 670251 | 3,640,000.00 | 3,353,096.25 | 286,903.75 |
| transf Intre unit | 67025196 | 3,640,000.00 | 3,353,096.25 | 286,903.75 |
| TITL.IX. Alte cheltuieli | 670259 | 15,735,000.00 | 14,152,969.51 | 1,582,030.49 |
| plati ani prec si rec an crt | 670285 | .00 | 246,823.00 | .00 |
| plati ani preced | 67028596 | .00 | 246,823.00 | .00 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 27,876,120.02 | 26,811,815.05 | 1,064,304.97 |
| TITL.I.Cheltuieli de personal | 680210 | 7,614,824.00 | 7,545,019.00 | 69,805.00 |
| TITL.II.Bunuri si servicii | 680220 | 7,723,106.02 | 7,054,550.90 | 668,555.12 |
| TITL.VII.Alte transferuri | 680255 | 13,360.00 | .00 | 13,360.00 |
| alte transf | 68025596 | 13,360.00 | .00 | 13,360.00 |
| TITL.VIII. Asistenta sociala | 680257 | 11,824,830.00 | 11,756,715.76 | 68,114.24 |
| TITL.IX. Alte cheltuieli | 680259 | 700,000.00 | 473,694.39 | 226,305.61 |
| plati ani prec si rec an crt | 680285 | .00 | 18,165.00 | .00 |
| plati ani preced | 68028596 | .00 | 18,165.00 | .00 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 8,401,941.00 | 7,897,064.07 | 504,876.93 |
| TITL.I.Cheltuieli de personal | 700210 | 1,143,000.00 | 1,111,086.00 | 31,914.00 |
| TITL.II.Bunuri si servicii | 700220 | 7,258,941.00 | 6,893,175.07 | 365,765.93 |
| plati ani prec si rec an crt | 700285 | .00 | 107,197.00 | .00 |
| plati ani preced | 70028596 | .00 | 107,197.00 | .00 |
| PROTECTIA MEDIULUI | 7402 | 21,810,220.00 | 19,249,888.35 | 2,560,331.65 |
| TITL.I.Cheltuieli de personal | 740210 | 2,725,000.00 | 2,680,083.00 | 44,917.00 |
| TITL.II.Bunuri si servicii | 740220 | 15,944,570.00 | 15,502,740.32 | 441,829.68 |
| TITL.VII.Alte transferuri | 740255 | 150,000.00 | 100,000.00 | 50,000.00 |
| alte transf | 74025596 | 150,000.00 | 100,000.00 | 50,000.00 |
| TITL.XIII.Rambursari de credit | 740281 | 2,990,650.00 | 1,437,349.03 | 1,553,300.97 |
| ramb de credite | 74028196 | 2,990,650.00 | 1,437,349.03 | 1,553,300.97 |
| plati ani prec si rec an crt | 740285 | .00 | 470,284.00 | .00 |
| plati ani preced | 74028596 | .00 | 470,284.00 | .00 |
| COMBUSTIBILI SI ENERGIE | 8102 | 6,774,000.00 | 4,177,016.95 | 2,596,983.05 |
| TITL.IV. Subventii | 810240 | 6,158,000.00 | 3,747,016.95 | 2,410,983.05 |
| 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 | 31,369,784.00 | 31,137,335.68 | 232,448.32 |
| TITL.I.Cheltuieli de personal | 840210 | 535,000.00 | 515,145.00 | 19,855.00 |
| TITL.II.Bunuri si servicii | 840220 | 30,759,784.00 | 30,633,591.45 | 126,192.55 |

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Contul de executie al bugetului local-functionare

la data de: 13-DEC-13

4278337 MUNICIPIUL BACAU

An: 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|-----------|----------------|------------|
| TITL.XIII.Rambursari de credit | 840281 | 75,000.00 | 74,999.97 | .03 |
| ramb credite | 84028196 | 75,000.00 | 74,999.97 | .03 |
| plati ani prec si rec an crt | 840285 | .00 | - 86,400.74 | .00 |
| plati ani preced | 84028596 | .00 | - 86,400.74 | .00 |
| EXCEDENT/DEFICIT | | .00 | 20,576,934.91 | .00 |

Intocmit ,

Sef serviciu ,

**PRESEDINTE DE SEDINTA
ADAM ISABELA-ELENA**



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

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INTOCMIT
A. POPESCU
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Editat la data de: 13-DEC-13

Contul de executie al bugetului local-dezvoltare

la data de: 13-DEC-13

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiul Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|---------------------------------|----------|----------------|----------------|---------------|
| Veniturile bugetelor locale | | .00 | 107,812,068.32 | .00 |
| TRANSF.VOLUNT.,ALTELE DECAT | 3702 | .00 | 20,630,172.00 | .00 |
| varsaminte din sect de funct | 370204 | .00 | 20,630,172.00 | .00 |
| VENIT.DIN VALORIF.UNOR BUNURI | 3902 | .00 | 487,102.60 | .00 |
| Venit.din valorif.unor bunuri | 390201 | .00 | 711.60 | .00 |
| Venit.din vanzarea locuintelor | 390203 | .00 | 2,333.00 | .00 |
| depozit spec contract loc | 390210 | .00 | 484,058.00 | .00 |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002 | .00 | 20,144,660.97 | .00 |
| sume exed bug loc fin sec dez | 400214 | .00 | 133,839.08 | .00 |
| sume in cadrul mac dec cereri | 400216 | .00 | 20,010,821.89 | .00 |
| SUBV.DE LA BUGETUL DE STAT | 4202 | .00 | 50,344,852.15 | .00 |
| Subv.primite de bugetele local | 420201 | .00 | 1,300,000.00 | .00 |
| subv din ven proprii Mln Sanat | 420218 | .00 | 5,330,000.00 | .00 |
| subv MS finantare alta invest | 42021803 | .00 | 5,330,000.00 | .00 |
| subv bug stat proiecte FEN | 420220 | .00 | 43,101,704.72 | .00 |
| suma bug stat corectii finanti | 420262 | .00 | 613,147.43 | .00 |
| sume pttimate de la UE/alti don | 4502 | .00 | 16,205,280.60 | .00 |
| Fond European de Dezv Reg | 450201 | .00 | 4,716,150.83 | .00 |
| FEDR sume in ct plati an crt | 45020101 | .00 | 1,685,779.24 | .00 |
| FEDR sume plati ani anteriori | 45020102 | .00 | 922,963.41 | .00 |
| FEDR Prefinantare | 45020103 | .00 | 2,107,408.18 | .00 |
| Fondul de Coeziune | 450203 | .00 | 11,489,129.77 | .00 |
| FC Sume in ct plati an crt | 45020301 | .00 | 6,416,168.89 | .00 |
| FC Sume in ct plati ani anter | 45020302 | .00 | 5,072,960.88 | .00 |
| Cheltuielile bugetelor locale | | 559,959,593.55 | 100,464,628.84 | 59,494,964.71 |
| AUTOR.PUBLICHE SI ACT.EXT. | 5102 | 1,570,000.00 | 841,459.60 | 728,540.40 |
| TITL.X. Active nefinanciare | 510271 | 1,570,000.00 | 841,459.60 | 728,540.40 |
| ALTE SERV.PUBLICHE GENERALE | 5402 | 368,500.00 | 199,788.05 | 168,711.95 |
| alte serv pub gen - FEN | 540258 | 255,000.00 | 102,654.85 | 152,345.15 |
| TITL.X. Active nefinanciare | 540271 | 113,500.00 | 97,133.20 | 16,366.80 |
| ORDINE PUB.SI SIGURANTA NATION | 6102 | 330,950.00 | 80,950.00 | 250,000.00 |
| TITL.VI.Transf.intre unitati | 610251 | 280,950.00 | 80,950.00 | 200,000.00 |
| transf intre unit | 61025197 | 280,950.00 | 80,950.00 | 200,000.00 |
| TITL.X. Active nefinanciare | 610271 | 50,000.00 | .00 | 50,000.00 |
| INVATAMANT | 6502 | 531,643.89 | 498,611.93 | 33,031.76 |
| TITL.X. Active nefinanciare | 650271 | 531,643.89 | 498,611.93 | 33,031.76 |
| SANATATE | 6602 | 16,000,000.00 | 10,313,344.50 | 5,686,655.50 |
| TITL.X. Active nefinanciare | 660271 | 16,000,000.00 | 10,321,032.65 | 5,678,967.35 |
| plati ani pręc si rec an crt | 660285 | .00 | 7,688.15 | .00 |
| plati ani preced | 66028597 | .00 | 7,688.15 | .00 |
| CULTURA,RECREERE SI RELIGIE | 6702 | 17,159,540.00 | 5,356,955.93 | 11,802,584.07 |
| cult recreere rel FEN postader | 670258 | 5,146,540.00 | 1,000,962.30 | 4,145,577.70 |
| TITL.X. Active nefinanciare | 670271 | 8,813,000.00 | 6,504,647.84 | 2,108,352.16 |
| TITL.XI. Active financiare | 670272 | 3,400,000.00 | 3,400,000.00 | .00 |

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Contul de executie al bugetului local-dezvoltare

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4278337 MUNICIPIUL BACAU

An : 2013 Trezoreria Municipiului Bacau

| Venituri/Cheltuieli | Cod | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------------|----------------|---------------|
| plati ani prec si rec an crt | 670285 | .00 | - 5,548,654.21 | .00 |
| plati ani preced | 67028597 | .00 | - 5,548,654.21 | .00 |
| ASIG.SI ASISTENTA SOCIALA | 6802 | 3,725,300.00 | 1,208,337.53 | 2,516,962.47 |
| asig si asist soc - pr fd ext | 680256 | 3,245,300.00 | 1,008,415.48 | 2,236,884.52 |
| TITL.X. Active nefinanciare | 680271 | 480,000.00 | 199,922.05 | 280,077.95 |
| LOCUINTE,SERV.SI DEZV.PUBLICA | 7002 | 5,985,899.50 | 2,767,236.62 | 3,218,662.88 |
| 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 | 774,918.10 | 932,981.40 |
| TITL.X. Active nefinanciare | 700271 | 3,110,000.00 | 966,433.32 | 2,143,566.68 |
| TITL.XI. Active financiare | 700272 | 850,000.00 | 750,000.00 | 100,000.00 |
| plati ani prec si rec an crt | 700285 | .00 | - 11,435.00 | .00 |
| plati ani preced | 70028597 | .00 | - 11,435.00 | .00 |
| PROTECTIA MEDIULUI | 7402 | 9,360,950.00 | 2,009,603.67 | 7,351,346.33 |
| FEN | 740256 | 4,515,950.00 | .00 | 4,515,950.00 |
| TITL.X. Active nefinanciare | 740271 | 4,845,000.00 | 2,009,603.67 | 2,835,396.33 |
| COMBUSTIBILI SI ENERGIE | 8102 | 75,949,810.36 | 51,259,892.23 | 24,689,918.13 |
| comb si en - fd neramb postade | 810256 | 70,341,970.36 | 48,646,158.62 | 21,695,811.74 |
| TITL.X. Active nefinanciare | 810271 | 5,607,840.00 | 2,613,733.61 | 2,994,106.39 |
| TRANSPORTURI | 8402 | 28,977,000.00 | 25,928,448.78 | 3,048,551.22 |
| pr fd externe neramb | 840256 | 24,706,000.00 | 23,275,068.66 | 1,430,931.34 |
| TITL.X. Active nefinanciare | 840271 | 4,271,000.00 | 2,658,650.47 | 1,612,349.53 |
| plati ani prec si rec an crt | 840285 | .00 | - 5,270.35 | .00 |
| plati ani preced | 84028597 | .00 | - 5,270.35 | .00 |
| EXCEDENT/DEFICIT | | .00 | 7,347,439.48 | 00 |

Intocmit ,

Sef serviciu ,



CONTRASEMNEAZA,
SECRETARUL MUNICIPIULUI BACAU
NICOLAE-OVIDIU POPOVICI

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