



România  
Judetul Bacău  
Consiliul Local al Municipiului Bacău

**HOTĂRÂRE**

privind aprobarea contului de execuție al bugetului local la data de 31.03.2012, al Municipiului Bacău

**CONSILIUL LOCAL AL MUNICIPIULUI BACĂU**

Având în vedere:

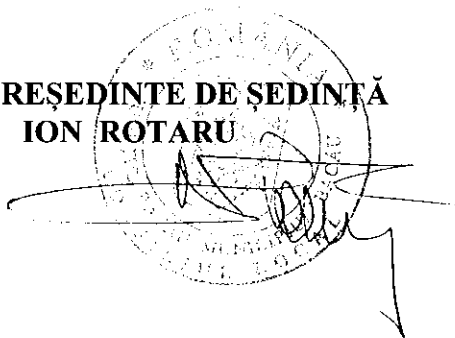
- Legea bugetului de stat nr. 293/2011 pentru anul 2012;
- Prevederile art. 49 alin. (12) din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare;
- Legea nr. 294/2011 privind asigurările sociale de stat pentru anul 2012;
- Expunerea de motive a Primarului Municipiului Bacău ;

În baza dispozițiilor art.36(4) lit. „a” și articolului 45 (2) lit. „a” din Legea nr. 215/2001 a administrației publice locale, republicată, ulterior modificată și completată

**HOTĂRĂȘTE:**

**Articol unic:** Se aprobă contul de execuție al bugetului local la data de 31.03.2012, al Municipiului Bacău, conform Anexelor nr.1,2 și 3 care fac parte integrantă din prezenta hotărâre.

PREȘEDINTE DE ȘEDINȚĂ  
ION ROTARU



CONTRASEMNEAZĂ,  
SECRETARUL MUNICIPIULUI BACĂU  
NICOLAE-OVIDIU POPOVICI

NR. 86

DIN 27.04.2012

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

Contul de executie al bugetului local

la data de: 30-MAR-12

MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	106,985,010.49	.00
impozit tansf prop	0302	.00	561,245.50	.00
imp ven tansf prop imob pers	030218	.00	561,245.50	.00
Cote si sume def.din imp. pe v	0402	.00	23,224,706.98	.00
Cote defal.din imp.pe venit	040201	.00	22,630,855.54	.00
sume def CJ pt echilibrare BL	040204	.00	593,851.44	.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	16,647,754.91	.00
Impozit si taxa pe cladiri	070201	.00	13,428,112.61	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,065,428.43	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	8,362,684.18	.00
imp si taxa pe teren	070202	.00	1,858,216.98	.00
Impozit pe terenuri pers.fiz.	07020201	.00	837,424.32	.00
Imp si txpe teren pers.jur.	07020202	.00	1,017,859.66	.00
impozit teren extravilan	07020203	.00	2,933.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	888,587.77	.00
Alte imp.si taxe pe proprietat	070250	.00	472,837.55	.00
Sume defalcate din TVA (se sca	1102	.00	21,230,700.00	.00
Sume def TAV descentr municip	110202	.00	21,230,700.00	.00
Alte imp.si taxe generale	1202	.00	53,408.07	.00
Taxe hoteliere	120207	.00	53,408.07	.00
TAXE PE SERV.SPECIFICE	1502	.00	36,642.00	.00
Impozit pe spectacole	150201	.00	29,042.00	.00
Alte taxe pe servicii specif.	150250	.00	7,600.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	4,438,315.40	.00
Impozit asupra mijl.de transp.	160202	.00	4,117,520.40	.00
impozit mijl.transp.pers.fiz.	16020201	.00	2,324,268.81	.00
impozit mijl.transp.pers.jur.	16020202	.00	1,793,251.59	.00
Taxe si tarife pt.elib.de lic.	160203	.00	320,795.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	473,189.00	.00
Alte impozite si taxe	180250	.00	473,189.00	.00
VENITURI DIN PROPRIETATE	3002	.00	2,225,000.38	.00
Venituri din concesiuni	300205	.00	2,225,000.38	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	971,185.00	.00
Venit.din prestari de servicii	330208	.00	769,540.00	.00
Contributia parintilor	330210	.00	82,035.00	.00
Venit.din recuperarea cheltui	330228	.00	4,725.00	.00
Alte venit.din prestari de ser	330250	.00	114,885.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	368,515.34	.00
Taxe extrajudiciare de timbru	340202	.00	368,515.34	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	840,857.07	.00
Venit.din amenzi si alte sanct	350201	.00	183,969.81	.00
Alte amenzi,penal.si confiscar	350250	.00	656,887.26	.00

## Contul de executie al bugetului local

la data de: 30-MAR-12

### MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
DIVERSE VENITURI	3602	.00	6,075,661.01	.00
taxe speciale	360206	.00	5,607,272.11	.00
Alte venituri	360250	.00	468,388.90	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	11,574.00	.00
Donatii si sponsorizari	370201	.00	11,574.00	.00
varsaminte sec funct pt sec de	370203	.00	8,600,000.00	.00
varsaminte din sect de funct	370204	.00	8,600,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	255,768.85	.00
Venit.din vanzarea locuintelor	390203	.00	1,232.00	.00
depozit spec contract loc	390210	.00	254,536.85	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	25,312,732.31	.00
sume exed bug loc fin sec dez	400214	.00	25,312,732.31	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	2,119,668.97	.00
subv bug stat proiecte FEN	420220	.00	2,102,696.97	.00
subv incalzire loc cu lemne	420234	.00	16,972.00	.00
Fd European de Dezv Reg	4502	.00	2,138,015.70	.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
Cheltuielile bugetelor locale		128,785,400.00	92,040,264.46	36,745,135.54
AUTOR.PUBLICE SI ACT.EXT.	5102	6,339,000.00	3,639,479.49	2,699,520.51
TITL.I.Cheltuieli de personal	510210	1,800,000.00	1,286,478.00	513,522.00
TITL.II.Bunuri si servicii	510220	1,225,000.00	788,639.53	436,360.47
TITL.X. Active nefinanciare	510271	80,000.00	28,989.96	51,010.04
TITL.XIII.Rambursari de credit	510281	3,234,000.00	1,617,000.00	1,617,000.00
ramb de credite	51028196	3,234,000.00	1,617,000.00	1,617,000.00
plati ani prec si rec an crt	510285	.00	81,628.00	.00
plati ani prec	51028596	.00	81,628.00	.00
ALTE SERV.PUBLICE GENERALE	5402	1,020,000.00	590,452.55	429,547.45
TITL.I.Cheltuieli de personal	540210	290,000.00	138,112.00	151,888.00
TITL.If.Bunuri si servicii	540220	504,000.00	396,552.89	107,447.11
TITL.VII.Alte transferuri	540255	100,000.00	65,000.00	35,000.00
alte transf	54025596	100,000.00	65,000.00	35,000.00
TITL.X. Active nefinanciare	540271	51,000.00	716.66	50,283.34
TITL.XIII.Rambursari de credit	540281	75,000.00	.00	75,000.00
ramb credit	54028196	75,000.00	.00	75,000.00
plati ani prec si rec an crt	540285	.00	9,929.00	.00
plati ani prec	54028596	.00	9,929.00	.00
Dobanzi	5502	5,287,200.00	4,046,604.34	1,240,595.66
comisioane imprumuturi	550220	187,200.00	106,756.00	80,444.00
TITL.III. Dobanzi	550230	5,100,000.00	3,939,848.34	1,160,151.66
ORDINE PUB.SI SIGURANTA NATION	6102	1,792,460.00	1,153,736.02	638,723.98
TITL.I.Cheltuieli de personal	610210	28,000.00	17,607.00	10,393.00
TITL.II.Bunuri si servicii	610220	34,460.00	25,075.02	9,384.98
TITL.VI.Transf.intre unitati	610251	1,700,000.00	1,113,572.00	586,428.00

## Contul de executie al bugetului local

la data de: 30-MAR-12

### MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
transf intre unit	61025196	1,700,000.00	1,113,572.00	586,428.00
TITL.X. Active nefinanciare	610271	30,000.00	.00	30,000.00
plati ani prec si rec an crt	610285	.00	- 2,518.00	.00
plati ani preced	61028596	.00	- 2,518.00	.00
INVATAMANT	6502	33,412,050.00	24,519,712.37	8,892,337.63
TITL.I.Cheltuieli de personal	650210	25,385,000.00	18,215,719.00	7,169,281.00
TITL.II.Bunuri si servicii	650220	6,696,000.00	5,903,331.97	792,668.03
TITL.IX. Alte cheltuieli	650259	1,231,050.00	369,413.00	861,637.00
TITL.X. Active nefinanciare	650271	100,000.00	57,689.76	42,310.24
plati ani prec si rec an crt	650285	.00	- 26,441.36	.00
plati ani preced	65028596	.00	- 26,441.36	.00
SANATATE	6602	11,185,542.00	9,571,169.65	1,614,372.35
TITL.I.Cheltuieli de personal	660210	793,000.00	580,533.00	212,467.00
TITL.II.Bunuri si servicii	660220	25,000.00	.00	25,000.00
TITL.VI.Transf.intre unitati	660251	267,542.00	202,376.57	65,165.43
transf intre unit	66025196	267,542.00	202,376.57	65,165.43
TITL.X. Active nefinanciare	660271	10,100,000.00	8,788,260.08	1,311,739.92
CULTURA,RECREERE SI RELIGIE	6702	13,579,141.00	7,267,617.81	6,311,523.19
TITL.I.Cheltuieli de personal	670210	611,000.00	393,446.00	217,554.00
TITL.II.Bunuri si servicii	670220	1,643,141.00	1,137,314.90	505,826.10
TITL.VI.Transf.intre unitati	670251	1,538,000.00	838,918.24	699,081.76
transf intre unit	67025196	1,538,000.00	838,918.24	699,081.76
cult recreere rel FEN postader	670256	1,087,000.00	347,548.99	739,451.01
TITL.IX. Alte cheltuieli	670259	5,000,000.00	2,033,605.98	2,966,394.02
TITL.X. Active nefinanciare	670271	1,400,000.00	772,084.70	627,915.30
TITL.XI. Active financiare	670272	2,300,000.00	1,800,000.00	500,000.00
plati ani prec si rec an crt	670285	.00	- 55,301.00	.00
plati ani preced	67028596	.00	- 55,301.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	9,620,500.00	5,501,365.58	4,119,134.42
TITL.I.Cheltuieli de personal	680210	2,380,000.00	1,583,153.00	796,847.00
TITL.II.Bunuri si servicii	680220	2,280,000.00	1,586,978.37	693,021.63
TITL.VIII. Asistenta sociala	680257	4,850,000.00	2,350,154.32	2,499,845.68
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	- 47,902.00	.00
plati ani preced	68028596	.00	- 47,902.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,310,920.00	2,401,353.22	2,909,566.78
TITL.I.Cheltuieli de personal	700210	485,000.00	250,614.00	234,386.00
TITL.II.Bunuri si servicii	700220	2,850,000.00	1,424,464.33	1,425,535.67
locuinte pr fin fd neramb post	700256	50,000.00	51.22	49,948.78
TITL.X. Active nefinanciare	700271	900,000.00	734,214.63	165,785.37
TITL.XI. Active financiare	700272	1,025,920.00	100,000.00	925,920.00
plati ani prec si rec an crt	700285	.00	- 107,990.96	.00
plati ani preced	70028596	.00	- 69,636.72	.00

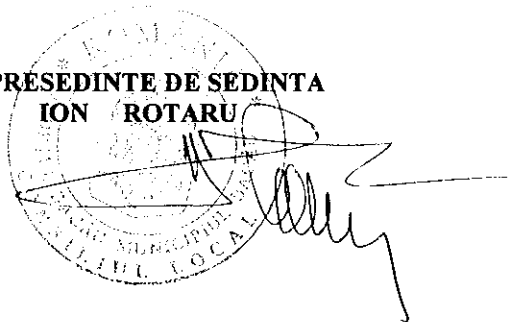
**Contul de executie al bugetului local**

la data de: 30-MAR-12

**MUNICIPIUL BACAU**

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
plati ani preced	70028597	.00	- 38,354.24	.00
PROTECTIA MEDIULUI	7402	7,600,000.00	4,442,206.07	3,157,793.93
TITL.I.Cheltuieli de personal	740210	1,000,000.00	649,409.00	350,591.00
TITL.II.Bunuri si servicii	740220	6,000,000.00	3,876,856.40	2,123,143.60
TITL.X. Active nefinanciare	740271	600,000.00	12,241.67	587,758.33
plati ani prec si rec an crt	740285	.00	- 96,301.00	.00
plati ani preced	74028596	.00	- 96,301.00	.00
COMBUSTIBILI SI ENERGIE	8102	24,106,083.00	22,607,291.67	1,498,791.33
TITL.IV. Subventii	810240	1,900,000.00	885,884.05	1,014,115.95
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	21,228,372.97	92,940.03
TITL.X. Active nefinanciare	810271	510,000.00	118,272.65	391,727.35
TRANSPORTURI	8402	9,532,504.00	6,299,275.69	3,233,228.31
TITL.I.Cheltuieli de personal	840210	130,000.00	74,475.00	55,525.00
TITL.II.Bunuri si servicii	840220	7,000,000.00	4,780,728.57	2,219,271.43
pr fd externe neramb	840256	1,602,504.00	1,228,987.41	373,516.59
TITL.X. Active nefinanciare	840271	800,000.00	235,380.71	564,619.29
plati ani prec si rec an crt	840285	.00	- 20,296.00	.00
plati ani preced	84028596	.00	- 20,296.00	.00
EXCEDENT/DEFICIT		.00	14,944,746.03	.00

**PRESEDINTE DE SEDINTA  
ION ROTARU****CONTRASEMNEAZA,  
SECRETARUL MUNICIPIULUI BACAU  
NICOLAE-OVIDIU POPOVICI**

Contul de executie al bugetului local-functionare

la data de: 30-MAR-12

MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	68,575,796.66	.00
impozit tansf prop	0302	.00	561,245.50	.00
imp ven tansf prop imob pers	030218	.00	561,245.50	.00
Cote si sume def.din imp. pe v	0402	.00	23,224,706.98	.00
Cote defal.din imp.pe venit	040201	.00	22,630,855.54	.00
sume def CJ pt echilibrare BL	040204	.00	593,851.44	.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	16,647,754.91	.00
Impozit si taxa pe cladiri	070201	.00	13,428,112.61	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,065,428.43	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	8,362,684.18	.00
imp si taxa pe teren	070202	.00	1,858,216.98	.00
Impozit pe terenuri pers.fiz.	07020201	.00	837,424.32	.00
Imp si txpe teren pers.jur.	07020202	.00	1,017,859.66	.00
impozit teren extravilan	07020203	.00	2,933.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	888,587.77	.00
Alte imp.si taxe pe proprietat	070250	.00	472,837.55	.00
Sume defalcate din TVA (se sca	1102	.00	21,230,700.00	.00
Sume def TAV descentr municp	110202	.00	21,230,700.00	.00
Alte imp.si taxe generale	1202	.00	53,408.07	.00
Taxe hoteliere	120207	.00	53,408.07	.00
TAXE PE SERV.SPECIFICE	1502	.00	36,642.00	.00
Impozit pe spectacole	150201	.00	29,042.00	.00
Alte taxe pe servicii specif.	150250	.00	7,600.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	4,438,315.40	.00
Impozit asupra mijl.de transp.	160202	.00	4,117,520.40	.00
impozit mijl.transp.pers.fiz.	16020201	.00	2,324,268.81	.00
impozit mijl.transp.pers.jur.	16020202	.00	1,793,251.59	.00
Taxe si tarife pt.elib.de lic.	160203	.00	320,795.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	473,189.00	.00
Alte impozite si taxe	180250	.00	473,189.00	.00
VENITURI DIN PROPRIETATE	3002	.00	2,225,000.38	.00
Venituri din concesiuni	300205	.00	2,225,000.38	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	971,185.00	.00
Venit.din prestari de servicii	330208	.00	769,540.00	.00
Contributia parintilor	330210	.00	82,035.00	.00
Venit.din recuperarea cheltuie	330228	.00	4,725.00	.00
Alte venit.din prestari de ser	330250	.00	114,885.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	368,515.34	.00
Taxe extrajudiciare de timbru	340202	.00	368,515.34	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	840,857.07	.00
Venit.din amenzi si alte sanct	350201	.00	183,969.81	.00
Alte amenzi,penal.si confiscar	350250	.00	656,887.26	.00

## Contul de executie al bugetului local-functionare

la data de: 30-MAR-12

### MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
DIVERSE VENITURI	3602	.00	6,075,661.01	.00
taxe speciale	360206	.00	5,607,272.11	.00
Alte venituri	360250	.00	468,388.90	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 8,588,426.00	.00
Donatii si sponsorizari	370201	.00	11,574.00	.00
varsaminte sec funct pt sec de	370203	.00	- 8,600,000.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	16,972.00	.00
subv incalzire loc cu lemne	420234	.00	16,972.00	.00
Cheltuielile bugetelor locale		86,777,663.00	56,624,530.58	30,153,132.42
AUTOR.PUBLICE SI ACT.EXT.	5102	6,259,000.00	3,610,489.53	2,648,510.47
TITL.I.Cheltuieli de personal	510210	1,800,000.00	1,286,478.00	513,522.00
TITL.II.Bunuri si servicii	510220	1,225,000.00	788,639.53	436,360.47
TITL.XIII.Rambursari de credit	510281	3,234,000.00	1,617,000.00	1,617,000.00
ramb de credite	51028196	3,234,000.00	1,617,000.00	1,617,000.00
plati ani prec si rec an crt	510285	.00	- 81,628.00	.00
plati ani prec	51028596	.00	- 81,628.00	.00
ALTE SERV.PUBLICE GENERALE	5402	969,000.00	589,735.89	379,264.11
TITL.I.Cheltuieli de personal	540210	290,000.00	138,112.00	151,888.00
TITL.II.Bunuri si servicii	540220	504,000.00	396,552.89	107,447.11
TITL.VII.Alte transferuri	540255	100,000.00	65,000.00	35,000.00
alte transf	54025596	100,000.00	65,000.00	35,000.00
TITL.XIII.Rambursari de credit	540281	75,000.00	.00	75,000.00
ramb credit	54028196	75,000.00	.00	75,000.00
plati ani prec si rec an crt	540285	.00	- 9,929.00	.00
plati ani prec	54028596	.00	- 9,929.00	.00
Dobanzi	5502	5,287,200.00	4,046,604.34	1,240,595.66
comisioane imprumuturi	550220	187,200.00	106,756.00	80,444.00
TITL.III. Dobanzi	550230	5,100,000.00	3,939,848.34	1,160,151.66
ORDINE PUB.SI SIGURANTA NATION	6102	1,762,460.00	1,153,736.02	608,723.98
TITL.I.Cheltuieli de personal	610210	28,000.00	17,607.00	10,393.00
TITL.II.Bunuri si servicii	610220	34,460.00	25,075.02	9,384.98
TITL.VI.Transf.intre unitati	610251	1,700,000.00	1,113,572.00	586,428.00
transf intre unit	61025196	1,700,000.00	1,113,572.00	586,428.00
plati ani prec si rec an crt	610285	.00	- 2,518.00	.00
plati ani preced	61028596	.00	- 2,518.00	.00
INVATAMANT	6502	33,312,050.00	24,462,022.61	8,850,027.39
TITL.I.Cheltuieli de personal	650210	25,385,000.00	18,215,719.00	7,169,281.00
TITL.II.Bunuri si servicii	650220	6,696,000.00	5,903,331.97	792,668.03
TITL.IX. Alte cheltuieli	650259	1,231,050.00	369,413.00	861,637.00
plati ani prec si rec an crt	650285	.00	- 26,441.36	.00
plati ani preced	65028596	.00	- 26,441.36	.00
SANATATE	6602	1,085,542.00	782,909.57	302,632.43
TITL.I.Cheltuieli de personal	660210	793,000.00	580,533.00	212,467.00
TITL.II.Bunuri si servicii	660220	25,000.00	.00	25,000.00

10

## Contul de executie al bugetului local-functionare

la data de: 30-MAR-12

### MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VI.Transf.intre unitati	660251	267,542.00	202,376.57	65,165.43
transf intre unit	66025196	267,542.00	202,376.57	65,165.43
CULTURA,RECREERE SI RELIGIE	6702	8,792,141.00	4,347,984.12	4,444,156.88
TITL.I.Cheltuieli de personal	670210	611,000.00	393,446.00	217,554.00
TITL.II.Bunuri si servicii	670220	1,643,141.00	1,137,314.90	505,826.10
TITL.VI.Transf.intre unitati	670251	1,538,000.00	838,918.24	699,081.76
transf intre unit	67025196	1,538,000.00	838,918.24	699,081.76
TITL.IX. Alte cheltuieli	670259	5,000,000.00	2,033,605.98	2,966,394.02
plati ani prec si rec an crt	670285	.00	- 55,301.00	.00
plati ani preced	67028596	.00	- 55,301.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	9,570,500.00	5,500,088.87	4,070,411.13
TITL.I.Cheltuieli de personal	680210	2,380,000.00	1,583,153.00	796,847.00
TITL.II.Bunuri si servicii	680220	2,280,000.00	1,586,978.37	693,021.63
TITL.VIII. Asistenta sociala	680257	4,850,000.00	2,350,154.32	2,499,845.68
TITL.IX. Alte cheltuieli	680259	60,500.00	27,705.18	32,794.82
plati ani prec si rec an crt	680285	.00	- 47,902.00	.00
plati ani preced	68028596	.00	- 47,902.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	3,335,000.00	1,605,441.61	1,729,558.39
TITL.I.Cheltuieli de personal	700210	485,000.00	250,614.00	234,386.00
TITL.II.Bunuri si servicii	700220	2,850,000.00	1,424,464.33	1,425,535.67
plati ani prec si rec an crt	700285	.00	- 69,636.72	.00
plati ani preced	70028596	.00	- 69,636.72	.00
PROTECTIA MEDIULUI	7402	7,000,000.00	4,429,964.40	2,570,035.60
TITL.I.Cheltuieli de personal	740210	1,000,000.00	649,409.00	350,591.00
TITL.II.Bunuri si servicii	740220	6,000,000.00	3,876,856.40	2,123,143.60
plati ani prec si rec an crt	740285	.00	- 96,301.00	.00
plati ani preced	74028596	.00	- 96,301.00	.00
COMBUSTIBILI SI ENERGIE	8102	2,274,770.00	1,260,646.05	1,014,123.95
TITL.IV. Subventii	810240	1,900,000.00	885,884.05	1,014,115.95
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	7,130,000.00	4,834,907.57	2,295,092.43
TITL.I.Cheltuieli de personal	840210	130,000.00	74,475.00	55,525.00
TITL.II.Bunuri si servicii	840220	7,000,000.00	4,780,728.57	2,219,271.43
plati ani prec si rec an crt	840285	.00	- 20,296.00	.00
plati ani preced	84028596	.00	- 20,296.00	.00
EXCEDENT/DEFICIT		.00	11,951,266.08	.00

**PRESEDINTE DE SEDINTA  
ION ROTARU**

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



Contul de executie al bugetului local-dezvoltare

la data de: 30-MAR-12

MUNICIPIUL BACAU

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	38,409,213.83	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	8,600,000.00	.00
varsaminte din sect de funct	370204	.00	8,600,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	255,768.85	.00
Venit.din vanzarea locuintelor	390203	.00	1,232.00	.00
depozit spec contract loc	390210	.00	254,536.85	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	25,312,732.31	.00
sume exed bug loc fin sec dez	400214	.00	25,312,732.31	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	2,102,696.97	.00
subv bug stat proiecte FEN	420220	.00	2,102,696.97	.00
Fd European de Dezv Reg	4502	.00	2,138,015.70	.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
Cheltuielile bugetelor locale		42,007,737.00	35,415,733.88	6,592,003.12
AUTOR.PUBLICE SI ACT.EXT.	5102	80,000.00	28,989.96	51,010.04
TITL.X. Active nefinanciare	510271	80,000.00	28,989.96	51,010.04
ALTE SERV.PUBLICE GENERALE	5402	51,000.00	716.66	50,283.34
TITL.X. Active nefinanciare	540271	51,000.00	716.66	50,283.34
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	57,689.76	42,310.24
TITL.X. Active nefinanciare	650271	100,000.00	57,689.76	42,310.24
SANATATE	6602	10,100,000.00	8,788,260.08	1,311,739.92
TITL.X. Active nefinanciare	660271	10,100,000.00	8,788,260.08	1,311,739.92
CULTURA,RECREERE SI RELIGIE	6702	4,787,000.00	2,919,633.69	1,867,366.31
cult recreere rel FEN postader	670256	1,087,000.00	347,548.99	739,451.01
TITL.X. Active nefinanciare	670271	1,400,000.00	772,084.70	627,915.30
TITL.XI. Active financiare	670272	2,300,000.00	1,800,000.00	500,000.00
ASIG.SI ASISTENTA SOCIALA	6802	50,000.00	1,276.71	48,723.29
TITL.X. Active nefinanciare	680271	50,000.00	1,276.71	48,723.29
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,975,920.00	795,911.61	1,180,008.39
locuinte pr fin fd neramb post	700256	50,000.00	51.22	49,948.78
TITL.X. Active nefinanciare	700271	900,000.00	734,214.63	165,785.37
TITL.XI. Active financiare	700272	1,025,920.00	100,000.00	925,920.00
plati ani prec si rec an crt	700285	.00	38,354.24	.00
plati ani preced	70028597	.00	38,354.24	.00
PROTECTIA MEDIULUI	7402	600,000.00	12,241.67	587,758.33
TITL.X. Active nefinanciare	740271	600,000.00	12,241.67	587,758.33
COMBUSTIBILI SI ENERGIE	8102	21,831,313.00	21,346,645.62	484,667.38
comb si en - fd neramb postade	810256	21,321,313.00	21,228,372.97	92,940.03
TITL.X. Active nefinanciare	810271	510,000.00	118,272.65	391,727.35
TRANSPORTURI	8402	2,402,504.00	1,464,368.12	938,135.88
pr fd externe neramb	840256	1,602,504.00	1,228,987.41	373,516.59
TITL.X. Active nefinanciare	840271	800,000.00	235,380.71	564,619.29

D

**Contul de executie al bugetului local-dezvoltare**

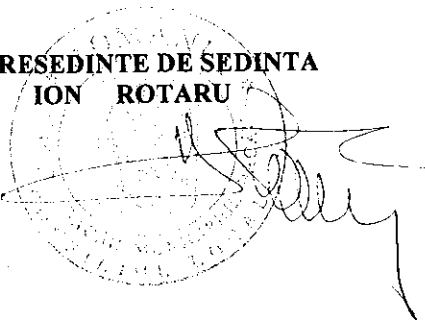
la data de: 30-MAR-12

**MUNICIPIUL BACAU**

An : 2012 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
EXCEDENT/DEFICIT		.00	2,993,479.95	.00

**PRESEDINTE DE SEDINTA  
ION ROTARU**



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

