



România
Judetul Bacău
Consiliul Local al Municipiului Bacău

HOTĂRÂRE

privind aprobarea contului de executie al bugetului local la data de 30.12.2011, al Municipiului Bacau

CONSILIUL LOCAL AL MUNICIPIULUI BACAU

Avand in vedere:

- Legea bugetului de stat nr.286/2010 pentru anul 2011;
- Prevederile art. 49 alin. (12) din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;
- Legea nr.287/2010 privind asigurarile sociale de stat pentru anul 2011;
- 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, ulterior modificata si completata:

HOTĂRĂȘTE :

Articol unic : Se aproba contul de executie al bugetului local la data de 30.12.2011, al Municipiului Bacau , conform Anexelor nr.1, 2 și 3, care fac parte integranta din prezenta hotarare.

**PREȘEDINTE DE ȘEDINȚĂ
PĂDUKARU ILEANA**



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

**NR. 2
DIN 19.01.2012**

N.O.P., V.C., T.A./R.T./Ex.1/Dn.I-A-4

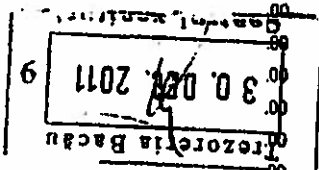
Editat la data de: 09-JAN-12

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 97 of 101

MUNICIPIUL BACAU				
An: 2011 Trezoreria Municipiului Bacau				
Venituri/Cheltuieli	Cod	Credite	Incasari/Pleti	Disponibil
Veniturile bugetelor locale		.00	407,275,157.37	.00
impozit tansf prop	0302	.00	2,295,190.00	.00
Imp van tansf prop imob pers	030218	.00	2,295,190.00	.00
Cota si sume def.din imp. pe v	0402	.00	117,983,120.27	.00
Cote defal.din imp.pe venit	040201	.00	115,514,600.50	.00
sume def CJ pt echilibrare BL	040204	.00	2,478,519.77	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	30,160,803.43	.00
Impozit si taxa pe cladiri	070201	.00	21,747,309.26	.00
Impozit pe cladiri pers.fizice	07020101	.00	8,092,679.34	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	13,654,729.92	.00
imp si taxa pe teren	070202	.00	3,648,385.54	.00
Impozit pe terenul pers.fiz.	07020201	.00	1,283,618.06	.00
Imp si txpe teren pers.jur.	07020202	.00	2,367,969.46	.00
Impozit teren extravilan	07020203	.00	6,798.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	2,984,863.38	.00
Alte imp.si taxe pe proprietat	070250	.00	1,780,245.25	.00
Sume defalcate din TVA (se aca	1102	.00	86,128,951.00	.00
Sume def TAV deacant municip	110202	.00	82,426,951.00	.00
Sume def TVA pt echilib BL	110206	.00	2,700,000.00	.00
Alte imp.si taxe generale	1202	.00	144,124.74	.00
Taxe hoteliera	120207	.00	144,124.74	.00
TAXE PE SERV.SPECIFICE	1502	.00	276,136.21	.00
Impozit pe spectacole	150201	.00	179,297.21	.00
Alte taxe pe servicii specif.	150250	.00	96,839.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	10,142,387.27	.00
Impozit asupra mijl.de transp.	160202	.00	9,026,240.27	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	4,302,177.87	.00
Impozit mijl.transp.pers.jur.	16020202	.00	4,724,062.40	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,118,147.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,803,916.46	.00
Alte Impozite si taxe	180250	.00	1,803,916.46	.00
VENITURI DIN PROPRIETATE	3002	.00	5,132,153.13	.00
Venituri din concesiuni	300205	.00	5,132,153.13	.00
Venituri din dobanzi	3102	.00	103.00	.00
Alte venit.din dobanzi	310203	.00	103.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	3,541,712.00	.00
Venit.din prestari de servicii	330208	.00	2,593,542.00	.00
Contributia parintilor	330210	.00	329,048.00	.00
Venit.din recuperarea cheltuiel	330228	.00	13,085.00	.00
Alte venit.din prestari de ser	330250	.00	606,038.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,590,181.58	.00
Taxe extrajudiciare de timbru	340202	.00	1,590,181.58	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	3,671,947.36	.00
Venit.din amenzi si alte sanc	350201	.00	786,577.81	.00



<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 98 of 101

MUNICIPIUL BACAU				
An : 2011 Trezoreria Municipiului Bacau				
Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Incasari din valorif.bunurilor	350203			
Alte amenzi,penal.si confiscar	350250	.00	1,127.99	.00
DIVERSE VENITURI	3602	.00	2,885,241.58	.00
taxe speciale	360206	.00	14,509,653.38	.00
Alte venituri	360250	.00	10,643,738.03	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	3,865,915.33	.00
Donatii si sponsorizari	370201	.00	48,268,876.81	.00
varsaminte sec funct pt sec de	370203	.00	54,371.18	.00
varsaminte din sect de funct	370204	.00	82,784,506.00	.00
Alte transf.voluntare	370250	.00	82,784,506.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	48,214,605.43	.00
Venit.din valorif.unor bunuri	390201	.00	778,491.27	.00
Venit.din vanzarea locuintelor	390203	.00	15,401.27	.00
depozit spec contract loc	390210	.00	49,923.00	.00
INCAS.DIN RAMB IMPRUMUT.ACORDA	4002	.00	713,167.00	.00
sume exed bug loc fin sec dez	400214	.00	53,238,434.54	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	53,238,434.54	.00
Subv.primite de bugetele local	420201	.00	24,750,702.88	.00
Subv pt reabilitare termica	420212	.00	988,741.34	.00
subv bug stat proiecta FEN	420220	.00	403,511.07	.00
subv comp cresteri preturi	420232	.00	4,675,033.47	.00
sprijin financiar pt casatorit	420233	.00	3,455,000.00	.00
subv incalzire loc cu termne	420234	.00	32,933.00	.00
subv trusou nou-naecut	420236	.00	54,534.00	.00
subv achit oblig centr termof	420248	.00	1,950.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	15,141,000.00	.00
Subv.primite de la bug.consilii	430208	.00	28,000.00	.00
Fd European de Dezv Reg	4502	.00	28,000.00	.00
Fond European de Dezv Reg	450201	.00	3,822,292.24	.00
FEDR sume in ct plati an crt	45020101	.00	2,939,637.49	.00
FEDR sume plati ani anterfort	45020102	.00	1,280,033.33	.00
Fondul de Coeziune	450203	.00	1,679,604.16	.00
FC Suma in ct plati an crt	45020301	.00	882,854.75	.00
FC Suma in ct plati ani anteri	45020302	.00	329,747.76	.00
Cheltuielile bugetelor locale		388,832,506.55	552,906.99	.00
AUTOR.PUBLICE SI ACT.EXT.	5102	14,972,007.00	361,073,833.88	5,558,672.67
TITL.I.Cheltuieli de personal	510210	5,217,334.00	14,723,240.45	248,766.55
TITL.II.Bunuri si servicii	510220	3,000,173.00	6,139,875.00	77,659.00
TITL.X.Active nefinanciare	510271	286,500.00	2,894,522.91	105,650.09
TITL.XIII.Rambursari de credit	510281	6,468,000.00	221,593.64	64,908.48
ramb de credite	51028101	6,468,000.00	6,468,000.00	.00
plati ani prec si rec an crt	510285	.00	6,468,000.00	.00
plati ani prec	51028501	.00	551.00	.00
ALTE SERV.PUBLICE GENERALE	5402	3,283,065.00	551.00	.00
			3,056,973.39	208,091.61

Trezoreria Bacău
30 DEC. 2011
Control venituri

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

6

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 99 of 101

MUNICIPIUL BACAU				
An : 2011 Trezoreria Municipiului Bacau				
Venituri/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuleli de personal	540210	648,048.00	617,705.34	30,342.66
TITL.II.Bunuri si servicii	540220	2,075,517.00	1,994,825.26	80,691.74
TITL.VI.Transf.intre unitati	540251	262,500.00	246,931.91	15,568.09
transf intre unit	54025101	262,500.00	246,931.91	15,568.09
TITL.X.Active nefinanciare	540271	162,000.00	117,150.73	44,849.27
TITL.XIII.Rambursari de credit	540281	115,000.00	111,454.08	3,545.92
ramb credit	54028101	115,000.00	111,454.08	3,545.92
plati anl prec si rec an crt	540285	.00	31,093.93	.00
plati anl prec	54028501	.00	31,093.93	.00
Dobanzi	5502	14,568,250.00	14,449,101.18	137,148.82
comisioane Imprumuturi	550220	450,000.00	422,096.35	27,903.65
TITL.III.Dobanzi	550230	14,136,250.00	14,027,004.83	109,245.17
TRANSF.CU CARACT.GENERAL	5802	4,263.00	4,263.00	.00
TITL.VI.Transf.intre unitati	580251	4,263.00	4,263.00	.00
transf intre unit	58025101	4,263.00	4,263.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	4,946,308.47	4,630,161.45	316,146.02
TITL.I.Cheltuleli de personal	610210	68,000.00	66,843.00	1,157.00
TITL.II.Bunuri si servicii	610220	100,000.00	84,941.88	15,058.12
TITL.VI.Transf.intre unitati	610251	4,788,308.47	4,505,704.57	262,601.90
transf intre unit	61025101	4,588,908.47	4,415,232.60	173,675.87
transf intre unit	61025102	179,398.00	90,471.97	88,926.03
TITL.X.Active nefinanciare	610271	10,000.00	.00	10,000.00
plati anl prec si rec an crt	610285	.00	27,328.00	.00
plati anl preced	61028501	.00	27,328.00	.00
INVATAMANT	6502	97,159,608.57	96,324,495.30	835,111.27
TITL.I.Cheltuleli de personal	650210	73,849,311.00	73,170,629.00	478,682.00
TITL.II.Bunuri si servicii	650220	21,067,402.23	20,927,441.70	139,960.53
TITL.VI.Transf.intre unitati	650251	4,000.00	4,000.00	.00
transf intre unit	65025101	4,000.00	4,000.00	.00
TITL.IX.Alte cheltuleli	650259	1,658,003.00	1,590,275.50	67,727.50
TITL.X.Active nefinanciare	650271	780,890.34	684,262.87	96,627.47
plati anl prec si rec an crt	650285	.00	52,113.77	.00
plati anl preced	65028501	.00	50,272.77	.00
plati anl preced	65028502	.00	1,841.00	.00
SANATATE	6602	7,139,483.79	6,852,561.80	286,922.19
TITL.I.Cheltuleli de personal	660210	2,287,756.00	2,281,592.00	6,164.00
TITL.II.Bunuri si servicii	660220	82,496.80	79,496.80	3,000.00
TITL.VI.Transf.intre unitati	660251	459,230.99	455,748.67	3,482.32
transf intre unit	66025101	459,230.99	455,748.67	3,482.32
TITL.X.Active nefinanciare	660271	4,310,000.00	4,300,217.12	9,782.88
plati anl prec si rec an crt	660285	.00	264,492.99	.00
plati anl preced	66028502	.00	264,492.99	.00
CULTURA,RECREERE SI RELIGIE	6702	31,894,632.57	31,628,213.23	268,419.34
TITL.I.Cheltuleli de personal	670210	1,855,100.00	1,808,504.00	46,596.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 100 of 101

MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	670220	3,350,000.00	3,307,204.73	42,795.27
TITL.VI.Transf.intre unitati	670251	2,729,532.57	2,669,482.38	60,050.19
transf intre unit	67025101	2,729,532.57	2,669,482.38	60,050.19
cult recreere rei FEN postader	670256	255,000.00	143,871.13	111,128.87
TITL.IX. Alte cheltuieli	670259	12,480,000.00	12,479,845.99	154.01
TITL.X. Active nefinanciare	670271	8,025,000.00	8,025,000.00	.00
TITL.XI. Active financiare	670272	3,200,000.00	3,200,000.00	.00
plati an prec si rec an crt	670285	.00	7,695.00	.00
plati an preced	67028501	.00	6,757.00	.00
plati an preced	67028502	.00	938.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	24,662,390.15	24,269,274.26	393,115.89
TITL.I.Cheltuieli de personal	680210	7,233,910.00	7,105,438.00	128,472.00
TITL.II.Bunuri si servicii	680220	6,865,383.48	6,655,497.75	9,865.71
asig si asist soc - pr fd ext	680256	68,000.00	49,664.05	6,335.95
TITL.VIII. Asistenta sociala	680257	10,073,834.49	9,864,636.82	209,197.67
TITL.IX. Alte cheltuieli	680259	471,282.20	453,063.13	18,219.07
TITL.X. Active nefinanciare	680271	152,000.00	146,356.64	5,643.46
plati an prec si rec an crt	680285	.00	5,382.03	.00
plati an preced	68028501	.00	5,382.03	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	15,570,110.00	14,800,186.60	769,923.40
TITL.I.Cheltuieli de personal	700210	1,075,000.00	1,014,725.00	60,275.00
TITL.II.Bunuri si servicii	700220	6,198,110.00	6,154,093.31	44,016.69
TITL.VI.Transf.intre unitati	700251	980,000.00	824,551.71	155,448.29
transf intre unit	70025102	980,000.00	824,551.71	155,448.29
locuinte pr fin fd neramb post	700256	500,000.00	308,501.07	193,498.93
TITL.X. Active nefinanciare	700271	6,367,000.00	6,360,824.61	6,375.39
TITL.XI. Active financiare	700272	450,000.00	439,680.00	10,320.00
plati an prec si rec an crt	700285	.00	299,989.10	.00
plati an preced	70028501	.00	45,858.65	.00
plati an preced	70028502	.00	254,130.45	.00
PROTECTIA MEDIULUI	7402	66,350,035.00	65,519,052.93	830,982.07
TITL.I.Cheltuieli de personal	740210	3,080,000.00	2,891,526.00	188,474.00
TITL.II.Bunuri si servicii	740220	11,882,035.00	11,881,895.86	139.14
TITL.VI.Transf.intre unitati	740251	200,000.00	200,000.00	.00
transf intre unit	74025101	200,000.00	200,000.00	.00
TITL.VII.Alte transferuri	740255	390,000.00	252,136.67	137,863.33
alte transf	74025501	100,000.00	.00	100,000.00
alte transf	74025502	290,000.00	252,136.67	37,863.33
TITL.X. Active nefinanciare	740271	49,715,000.00	49,433,293.94	281,706.06
TITL.XIII.Rambursari de credit	740281	1,083,000.00	1,082,746.46	253.54
ramb de credite	74028101	1,083,000.00	1,082,746.46	253.54
plati an prec si rec an crt	740285	.00	222,546.00	.00
plati an preced	74028501	.00	222,041.00	.00
plati an preced	74028502	.00	505.00	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-DEC-11

Page 101 of 101

MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiului Bacau

Venituri/Cheptuleti	Cod	Credite	Incasari/Plati	Disponibil
COMBUSTIBILI SI ENERGIE	8102	36,192,357.00	35,840,524.58	351,832.42
TITL.IV. Subventii	810240	13,554,688.00	13,534,698.00	19,970.00
TITL.VII. Alte transferuri	810255	15,141,000.00	15,141,000.00	.00
alte transf	81025501	15,141,000.00	15,141,000.00	.00
comb ei en - fd neramb postede	810256	2,911,000.00	2,649,864.68	261,135.32
TITL.X. Active nefinanciare	810271	4,585,688.00	4,514,960.90	70,727.10
TRANSPORTURI	8402	49,902,000.00	48,977,785.91	924,214.09
TITL.I. Cheptuleti de personal	840210	380,000.00	308,068.00	71,932.00
TITL.II. Bunuri si servicii	840220	22,920,000.00	22,870,863.21	49,136.79
pr fd externe neramb	840256	12,752,000.00	12,058,349.32	693,650.68
TITL.X. Active nefinanciare	840271	13,850,000.00	13,745,807.49	104,192.51
plati ani prec si rec an crt	840285	.00	- 5,302.11	.00
plati ani preced	84028501	.00	- 4,147.11	.00
plati ani preced	84028502	.00	- 1,155.00	.00
EXCEDENT/DEFICIT		.00	46,201,323.49	.00

Intocmit ,

Sef serviciu ,



CONTRASEMNEAZĂ
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI

Editat la data de: 09-JAN-12

Contul de executie al bugetului local-functionare

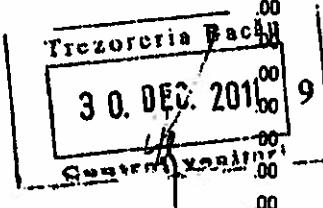
la data de: 30-DEC-11

Page 85 of 88

MUNICIPIUL BACAU

An : 2011. Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Pfati	Disponibil
Veniturile bugetelor locale		.00	260,606,147.44	.00
Impozit tanef prop	0302	.00	2,295,190.00	.00
imp ven tanef prop imob pers	030218	.00	2,295,190.00	.00
Cote si sume def.din imp. pe v	0402	.00	117,993,120.27	.00
Cote defal.din imp.pe venit	040201	.00	115,514,600.50	.00
sume def CJ pt echilibrare BL	040204	.00	2,478,519.77	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	30,160,803.43	.00
Impozit si taxa pe cladiri	070201	.00	21,747,309.26	.00
Impozit pe cladiri pers.fizice	07020101	.00	8,092,579.34	.00
Imp al tx pe cladiri pers.jur.	07020102	.00	13,654,729.92	.00
imp si taxa pe teren	070202	.00	3,649,385.54	.00
Impozit pe terenuri pers.fiz.	07020201	.00	1,283,618.08	.00
Imp si txpe teren pers.jur.	07020202	.00	2,357,969.46	.00
impozit teren extravilan	07020203	.00	6,798.00	.00
Tx.jud.timbru, si alte tx limb	070203	.00	2,984,863.38	.00
Alte imp.si taxe pe proprietat	070250	.00	1,780,245.25	.00
Sume defalcate din TVA (se sca	1102	.00	85,126,951.00	.00
Sume def TAV descenr municip	110202	.00	82,426,951.00	.00
Sume def TVA pt echilib BL	110208	.00	2,700,000.00	.00
Alte imp.si taxe generale	1202	.00	144,124.74	.00
Taxe hotellere	120207	.00	144,124.74	.00
TAXE PE SERV.SPECIFICE	1502	.00	276,136.21	.00
Impozit pe spectacole	150201	.00	179,297.21	.00
Alte taxe pe servicii specif.	150250	.00	96,839.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	10,142,387.27	.00
Impozit asupra mijl.de transp.	160202	.00	9,028,240.27	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	4,302,177.87	.00
Impozit mijl.transp.pers.jur.	16020202	.00	4,724,062.40	.00
Taxe si tarife pt.elib.de ilo.	160203	.00	1,116,147.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	1,803,916.46	.00
Alte impozite si taxe	180260	.00	1,803,916.46	.00
VENITURI DIN PROPRIETATE	3002	.00	5,132,153.13	.00
Venituri din concesiuni	300205	.00	5,132,153.13	.00
Venituri din dobanzi	3102	.00	103.00	.00
Alte venit.din dobanzi	310203	.00	103.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	3,541,712.00	.00
Venit.din prestari de servicii	330208	.00	2,593,542.00	.00
Contributia parintilor	330210	.00	328,048.00	.00
Venit.din recuperarea cheltuiel	330228	.00	13,085.00	.00
Alte venit.din prestari de ser	330250	.00	608,038.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	1,590,181.58	.00
Taxe extrajudiciare de timbru	340202	.00	1,590,181.58	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	3,671,947.38	.00
Venit.din amenzi si alte sanct	350201	.00	785,577.81	.00



<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-DEC-11

MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Incasari din valorif.bunurilor	350203	.00	1,127.99	.00
Alte amenzi,penal.si confiscar	350250	.00	2,865,241.58	.00
DIVERSE VENITURI	3602	.00	14,609,653.36	.00
taxe speciale	360208	.00	10,643,738.03	.00
Alte venituri	360250	.00	3,865,915.33	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	34,495,629.39	.00
Donatii si sponsorizari	370201	.00	54,371.18	.00
varsaminte sec funct pt sec de	370203	.00	82,764,506.00	.00
Alte transf.voluntare	370250	.00	48,214,605.43	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	18,685,417.00	.00
subv comp cresteri preturi	420232	.00	3,455,000.00	.00
sprjin financiar pt casatorit	420233	.00	32,933.00	.00
subv incalzire loc cu lemne	420234	.00	54,534.00	.00
subv trusou nou-nascut	420236	.00	1,950.00	.00
subv achit oblig centr termofi	420248	.00	15,141,000.00	.00
SUBV.DE LA ALTE ADMINISTRATII	4302	.00	28,000.00	.00
Subv.primite de la bug.constitii	430208	.00	28,000.00	.00
Cheltuielile bugetelor locale		256,816,030.21	254,032,537.98	2,782,492.23
AUTOR.PUBLICHE SI ACT.EXT.	5102	14,685,507.00	14,501,646.91	183,860.09
TITL.I.Cheltuieli de personal	510210	5,217,334.00	5,138,675.00	77,659.00
TITL.II.Bunuri si servicii	510220	3,000,173.00	2,894,522.91	105,650.09
TITL.XIII.Rambursari de credit	510281	6,468,000.00	6,468,000.00	.00
ramb de credite	51028101	6,468,000.00	6,468,000.00	.00
plati ani prec si rec an crt	510285	.00	551.00	.00
plati ani prec	51028501	.00	551.00	.00
ALTE SERV.PUBLICHE GENERALE	5402	3,101,085.00	2,939,822.66	161,242.34
TITL.I.Cheltuieli de personal	540210	648,048.00	617,705.34	30,342.66
TITL.II.Bunuri si servicii	540220	2,075,517.00	1,994,825.26	80,691.74
TITL.VI.Transf.intre unitati	540251	282,500.00	246,931.91	15,568.09
transf intre unit	54025101	282,500.00	246,931.91	15,568.09
TITL.XIII.Rambursari de credit	540281	115,000.00	111,454.08	3,545.92
ramb credit	54028101	115,000.00	111,454.08	3,545.92
plati ani prec si rec an crt	540285	.00	31,093.93	.00
plati ani prec	54028501	.00	31,093.93	.00
Dobanzi	5502	14,588,250.00	14,449,101.18	137,148.82
comisioane imprumuturi	550220	450,000.00	422,086.35	27,903.65
TITL.III. Dobanzi	550230	14,138,250.00	14,027,004.83	109,245.17
TRANSF.CU CARACT.GENERAL	5602	4,263.00	4,263.00	.00
TITL.VI.Transf.intre unitati	560251	4,263.00	4,263.00	.00
transf intre unit	56025101	4,263.00	4,263.00	.00
ORDINE PUB.SI SIGURANTA NATION	6102	4,766,908.47	4,539,889.48	217,218.99
TITL.I.Cheltuieli de personal	610210	68,000.00	66,843.00	1,157.00
TITL.II.Bunuri si servicii	610220	100,000.00	84,941.88	15,058.12
TITL.VI.Transf.intre unitati	610251	4,588,908.47	4,415,232.60	173,675.87

Trezoreria Bacău
30. DEC. 2011
Control

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-DEC-11

MUNICIPIUL BACAU	Cod	Credite	Incasari/Plati	Disponibil
Venturi/Cheltuieli				
transf intre unit	61025101	4,588,908.47	4,415,232.80	173,675.87
plati ani prec si rec an crt	610285	.00	27,328.00	.00
plati ani preced	61028501	.00	27,328.00	.00
INVATAMANT	6502	96,378,718.23	95,842,073.43	736,642.80
TITL.I.Cheltuieli de personal	650210	73,849,311.00	73,170,829.00	478,682.00
TITL.II.Bunuri si servicii	650220	21,067,402.23	20,927,441.70	139,980.53
TITL.VI.Transf.intre unitati	650251	4,000.00	4,000.00	.00
transf intre unit	65025101	4,000.00	4,000.00	.00
TITL.IX. Alte cheltuieli	650289	1,858,003.00	1,590,275.50	67,727.50
plati ani prec si rec an crt	650285	.00	50,272.77	.00
plati ani preced	65028501	.00	50,272.77	.00
SANATATE	6602	2,829,463.79	2,816,837.47	12,646.32
TITL.I.Cheltuieli de personal	660210	2,287,756.00	2,281,592.00	6,164.00
TITL.II.Bunuri si servicii	660220	82,496.80	79,496.80	3,000.00
TITL.VI.Transf.intre unitati	660251	459,230.99	455,748.67	3,482.32
transf intre unit	66025101	459,230.99	455,748.67	3,482.32
CULTURA,RECREERE SI RELIGIE	6702	20,414,632.57	20,258,280.10	156,352.47
TITL.I.Cheltuieli de personal	670210	1,855,100.00	1,808,504.00	46,596.00
TITL.II.Bunuri si servicii	670220	3,350,000.00	3,307,204.73	42,795.27
TITL.VI.Transf.intre unitati	670251	2,729,532.57	2,689,482.38	60,050.19
transf intre unit	67025101	2,729,532.57	2,689,482.38	60,050.19
TITL.IX. Alte cheltuieli	670289	12,480,000.00	12,479,845.99	154.01
plati ani prec si rec an crt	670285	.00	6,757.00	.00
plati ani preced	67028501	.00	6,757.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	24,444,390.15	24,073,253.67	371,136.48
TITL.I.Cheltuieli de personal	680210	7,233,910.00	7,105,438.00	128,472.00
TITL.II.Bunuri si servicii	680220	6,885,363.46	6,655,497.75	9,865.71
TITL.VIII. Asistenta sociala	680257	10,073,634.49	9,864,638.82	209,197.67
TITL.IX. Alte cheltuieli	680289	471,282.20	453,063.13	18,219.07
plati ani prec si rec an crt	680285	.00	5,382.03	.00
plati ani preced	68028501	.00	5,382.03	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	7,273,110.00	7,122,959.66	150,150.34
TITL.I.Cheltuieli de personal	700210	1,075,000.00	1,014,725.00	60,275.00
TITL.II.Bunuri si servicii	700220	6,198,110.00	6,154,093.31	44,016.69
plati ani prec si rec an crt	700285	.00	45,858.65	.00
plati ani preced	70028501	.00	45,858.65	.00
PROTECTIA MEDIULUI	7402	16,345,035.00	15,834,127.32	510,907.68
TITL.I.Cheltuieli de personal	740210	3,080,000.00	2,881,528.00	188,474.00
TITL.II.Bunuri si servicii	740220	11,882,035.00	11,881,895.88	139.14
TITL.VI.Transf.intre unitati	740251	200,000.00	200,000.00	.00
transf intre unit	74025101	200,000.00	200,000.00	.00
TITL.VII.Alte transferuri	740255	100,000.00	.00	100,000.00
alte transf	74025501	100,000.00	.00	100,000.00
TITL.XIII.Rambursari de credit	740281	1,083,000.00	1,082,748.46	253.54

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-DEC-11

MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiul Bacau

Venturi/Cheltuleli	Cod	Credite	Incasari/Plati	Disponibil
ramb de credite	74028101	1,083,000.00	1,082,746.46	253.54
plati ani prec al rec an crt	740285	.00	- 222,041.00	.00
plati ani preced	74028501	.00	- 222,041.00	.00
COMBUSTIBILI SI ENERGIE	8102	28,685,669.00	28,675,669.00	19,970.00
TITL.IV. Subventii	810240	13,554,669.00	13,534,669.00	19,970.00
TITL.VII.Alte transferuri	810255	15,141,000.00	15,141,000.00	.00
alte transf	81025501	15,141,000.00	15,141,000.00	.00
TRANSPORTURI	8402	23,300,000.00	23,174,784.10	125,215.90
TITL.I.Cheltuleli de personal	840210	380,000.00	308,068.00	71,932.00
TITL.II.Bunuri si servicii	840220	22,920,000.00	22,870,883.21	49,136.79
plati ani prec al rec an crt	840285	.00	- 4,147.11	.00
plati ani preced	84028501	.00	- 4,147.11	.00
EXCEDENT/DEFICIT		.00	6,573,609.46	.00

Intocmit .

Sef serviciu .

**PRESEDINTE DE SEDINTA
PADURARU JELEANA**



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

Editat la data de: 09-JAN-12

Contul de executie al bugetului local-dezvoltare

la data de: 30-DEC-11

Page 43 of 44

MUNICIPIUL BACAU

An: 2011 Trezoreria Municipiului Bacau

Venituri/Cheptuile	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	146,869,009.93	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	82,764,506.00	.00
varsaminte din sect de funct	370204	.00	82,764,506.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	778,491.27	.00
Venit.din valorif.unor bunuri	390201	.00	15,401.27	.00
Venit.din vanzarea locuintelor	390203	.00	49,923.00	.00
depozit spec contract loc	390210	.00	713,167.00	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	53,238,434.54	.00
sume exed bug loc fin sec dez	400214	.00	53,238,434.54	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	6,065,285.88	.00
Subv.primite de bugetele locale	420201	.00	986,741.34	.00
Subv pt reabilitare termica	420212	.00	403,511.07	.00
subv bug stat proiecte FEN	420220	.00	4,675,033.47	.00
Fd European de Dezv Reg	4502	.00	3,822,292.24	.00
Fond European de Dezv Reg	450201	.00	2,939,637.49	.00
FEDR sume in ct plati an crt	45020101	.00	1,260,033.33	.00
FEDR sume plati ani anteriori	45020102	.00	1,679,604.16	.00
Fondul de Coeziune	450203	.00	882,654.75	.00
FC Suma in ct plati an crt	45020301	.00	329,747.76	.00
FC Suma in ct plati ani anter	45020302	.00	552,906.99	.00
Cheptuile bugetelor locale		109,817,476.34	107,041,295.90	2,776,180.44
AUTOR.PUBLICHE SI ACT.EXT.	5102	286,500.00	221,593.54	64,906.46
TITL.X. Active nefinanciare	510271	286,500.00	221,593.54	64,906.46
ALTE SERV.PUBLICHE GENERALE	5402	182,000.00	117,150.73	44,849.27
TITL.X. Active nefinanciare	540271	182,000.00	117,150.73	44,849.27
ORDINE PUB.SI SIGURANTA NATION	6102	189,398.00	90,471.97	98,926.03
TITL.VI.Transf.intre unitati	610251	179,398.00	90,471.97	88,926.03
transf intre unit	61025102	179,398.00	90,471.97	88,926.03
TITL.X. Active nefinanciare	610271	10,000.00	.00	10,000.00
INVATAMANT	6502	780,890.34	682,421.87	98,468.47
TITL.X. Active nefinanciare	650271	780,890.34	682,421.87	98,468.47
plati ani prec si rec an crt	650285	.00	1,841.00	.00
plati ani preced	65028502	.00	1,841.00	.00
SANATATE	6602	4,310,000.00	4,035,724.13	274,275.87
TITL.X. Active nefinanciare	660271	4,310,000.00	4,300,217.12	9,782.88
plati ani prec si rec an crt	660285	.00	264,492.99	.00
plati ani preced	66028502	.00	264,492.99	.00
CULTURA,RECREERE SI RELIGIE	6702	11,480,000.00	11,387,933.13	112,066.87
cult recreere rel FEN postader	670256	255,000.00	143,871.13	111,128.87
TITL.X. Active nefinanciare	670271	8,025,000.00	8,025,000.00	.00
TITL.XI. Active financiare	670272	3,200,000.00	3,200,000.00	.00
plati ani prec si rec an crt	670285	.00	938.00	.00
plati ani preced	67028502	.00	938.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	208,000.00	198,020.59	11,979.41

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 30-DEC-11

MUNICIPIUL BACAU

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibili
asig si asist soc - pr fd ext	680256	58,000.00	49,664.05	6,335.95
TITL.X. Active nefinanciare	680271	152,000.00	146,356.54	5,643.46
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	8,297,000.00	7,677,226.94	619,773.06
TITL.VI.Transf.intre unitati	700251	980,000.00	824,551.71	155,448.29
transf intre unit	70025102	980,000.00	824,551.71	155,448.29
locuinte pr fin fd neramb post	700256	500,000.00	306,501.07	193,498.93
TITL.X. Active nefinanciare	700271	6,367,000.00	6,360,624.61	6,375.39
TITL.XI. Active financiare	700272	450,000.00	439,680.00	10,320.00
plati ani prec si rec an crt	700285	.00	254,130.45	.00
plati ani preced	70028502	.00	254,130.45	.00
PROTECTIA MEDIULUI	7402	50,005,000.00	49,684,925.61	320,074.39
TITL.VII.Alte transferuri	740255	290,000.00	252,136.67	37,863.33
alte transf	74025502	290,000.00	252,136.67	37,863.33
TITL.X. Active nefinanciare	740271	49,715,000.00	49,433,293.94	281,706.06
plati ani prec si rec an crt	740285	.00	505.00	.00
plati ani preced	74028502	.00	505.00	.00
COMBUSTIBILI SI ENERGIE	8102	7,496,688.00	7,164,825.58	331,862.42
comb si en - fd neramb postade	810256	2,911,000.00	2,649,864.68	261,135.32
TITL.X. Active nefinanciare	810271	4,585,688.00	4,514,960.90	70,727.10
TRANSPORTURI	8402	28,602,000.00	25,803,001.81	798,998.19
pr fd externe neramb	840256	12,752,000.00	12,058,349.32	693,650.68
TITL.X. Active nefinanciare	840271	13,850,000.00	13,745,607.49	104,392.51
plati ani prec si rec an crt	840285	.00	1,155.00	.00
plati ani preced	84028502	.00	1,155.00	.00
EXCEDENT/DEFICIT		.00	39,627,714.03	.00

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PRESEDINTE DE SEDINTA
PADURARU ILEANA



CONTRASEMNEAZĂ,
SECRETARUL MUNICIPIULUI BACĂU
NICOLAE-OVIDIU POPOVICI