

## Contul de executie al bugetului local

la data de: 28-SEP-12

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## Primaria BAJA MARE

An : 2012 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod      | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale    |          | .00     | 201,484,126.38 | .00        |
| Imp pe profit                  | 0102     | .00     | 429,620.00     | .00        |
| Imp pe profit de la ag. ec.    | 010201   | .00     | 429,620.00     | .00        |
| Impz pe venit transfer         | 0302     | .00     | 949,372.50     | .00        |
| Imp.pe ven.din transf.imob.    | 030218   | .00     | 949,372.50     | .00        |
| Cote si sume def.din imp. pe v | 0402     | .00     | 44,567,902.91  | .00        |
| Cote defal.din imp.pe venit    | 040201   | .00     | 44,327,732.30  | .00        |
| Sume alocate de cons.judetean  | 040204   | .00     | 240,170.61     | .00        |
| IMP.SI TAXE PE PROPRIETATE     | 0702     | .00     | 26,672,488.15  | .00        |
| Impozit pe cladiri             | 070201   | .00     | 23,754,132.51  | .00        |
| Impozit pe cladiri pers.fizice | 07020101 | .00     | 6,061,259.30   | .00        |
| Impozit pe cladiri pers.jurid. | 07020102 | .00     | 17,692,873.21  | .00        |
| Impozit pe terenuri            | 070202   | .00     | 1,779,955.82   | .00        |
| Impozit pe terenuri pers.fiz.  | 07020201 | .00     | 719,500.11     | .00        |
| Impozit pe terenuri pers.jur.  | 07020202 | .00     | 978,528.14     | .00        |
| Imp.teren extravilan-restante  | 07020203 | .00     | 81,927.57      | .00        |
| Taxe jud.de timbru             | 070203   | .00     | 1,137,371.24   | .00        |
| Alte imp.si taxe pe proprietat | 070250   | .00     | 1,028.58       | .00        |
| Sume defalcate din TVA (se sca | 1102     | .00     | 60,060,000.00  | .00        |
| S TVA descentraliz judet       | 110201   | .00     | 1,578,000.00   | .00        |
| S TVA desc com oras mun        | 110202   | .00     | 58,201,000.00  | .00        |
| S TVA echilib bug local        | 110206   | .00     | 281,000.00     | .00        |
| Alte imp.si taxe generale      | 1202     | .00     | 113,855.05     | .00        |
| Taxe hoteliere                 | 120207   | .00     | 113,855.05     | .00        |
| TAXE PE SERV.SPECIFICE         | 1502     | .00     | 61,819.38      | .00        |
| Impozit pe spectacole          | 150201   | .00     | 59,029.88      | .00        |
| Alte taxe pe servicii specif.  | 150250   | .00     | 2,789.50       | .00        |
| TAXE PE UTILIZ.BUNURILOR       | 1602     | .00     | 8,160,942.95   | .00        |
| Taxa asupra mijl.de transp.    | 160202   | .00     | 7,060,892.19   | .00        |
| Taxa mijl.transp.pers.fiz.     | 16020201 | .00     | 3,708,818.36   | .00        |
| Taxa mijl.transp.pers.jur.     | 16020202 | .00     | 3,352,073.83   | .00        |
| Taxe si tarife pt.elib.de lic. | 160203   | .00     | 478,623.37     | .00        |
| Alte taxe pe utiliz.bunurilor  | 160250   | .00     | 621,427.39     | .00        |
| ALTE IMPOZITE SI TAXE          | 1802     | .00     | 356,933.74     | .00        |
| Alte impozite si taxe          | 180250   | .00     | 356,933.74     | .00        |
| VENITURI DIN PROPRIETATE       | 3002     | .00     | 5,801,254.96   | .00        |
| Varsaminte din profitul net    | 300201   | .00     | 107,115.75     | .00        |
| Venituri din concesiuni        | 300205   | .00     | 5,694,139.21   | .00        |
| VENIT.DIN PRESTARI DE SERVICII | 3302     | .00     | 1,815,169.82   | .00        |
| Venit.din prestari de servicii | 330208   | .00     | 992,146.00     | .00        |
| Contributia parintilor         | 330210   | .00     | 199,604.00     | .00        |
| Contrib.pers.benef.ale cantin. | 330212   | .00     | 18,502.00      | .00        |
| Contributia lunara a parintilo | 330227   | .00     | 456.00         | .00        |
| Venit.din recuperarea cheltui  | 330228   | .00     | 128,646.01     | .00        |

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## Primaria BAIA MARE

An : 2012 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod      | Credite        | Incasari/Plati | Disponibil    |
|--------------------------------|----------|----------------|----------------|---------------|
| Alte venit.din prestari de ser | 330250   | .00            | 475,815.81     | .00           |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402     | .00            | 825,289.35     | .00           |
| Taxe extrajudiciare de timbru  | 340202   | .00            | 825,289.35     | .00           |
| AMENZI,PENALITATI SI CONFISCAR | 3502     | .00            | 2,443,469.94   | .00           |
| Venit.din amenzi si alte sanct | 350201   | .00            | 2,443,469.94   | .00           |
| DIVERSE VENITURI               | 3602     | .00            | 889,732.86     | .00           |
| Taxe speciale                  | 360206   | .00            | 16,940.57      | .00           |
| Varsam din amortiz mijl fixe   | 360207   | .00            | 115,118.82     | .00           |
| Alte venituri                  | 360250   | .00            | 757,673.47     | .00           |
| TRANSF.VOLUNT.,ALTELE DECAT    | 3702     | .00            | 43,155,487.20  | .00           |
| Donatii si sponsorizari        | 370201   | .00            | 367,895.70     | .00           |
| Varsam din sf pt fin sd bl     | 370203   | .00            | 47,531,000.00  | .00           |
| Varsam din sectiun de function | 370204   | .00            | 47,531,000.00  | .00           |
| Alte transf.voluntare          | 370250   | .00            | 42,787,591.50  | .00           |
| VENIT.DIN VALORIF.UNOR BUNURI  | 3902     | .00            | 1,562,921.34   | .00           |
| Venit.din vanzarea locuintelor | 390203   | .00            | 98,656.26      | .00           |
| Venit.din vanz.unor bunuri     | 390207   | .00            | 1,282,484.80   | .00           |
| Dep spec pt constr de locuinte | 390210   | .00            | 181,780.28     | .00           |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002     | .00            | 267,134.08     | .00           |
| Sume din ex BL pt fin chelt SD | 400214   | .00            | 267,134.08     | .00           |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00            | 680,339.42     | .00           |
| Subv. de la BS pentru FEN      | 420220   | .00            | 577,001.42     | .00           |
| Sub pt acord aj pt lemne, carb | 420234   | .00            | 45,256.00      | .00           |
| Sub. bug stat fin sanat in apl | 420241   | .00            | 58,082.00      | .00           |
| Sume primite de la UE in ct pl | 4502     | .00            | 2,670,392.73   | .00           |
| Fd Europ de Dezv Regionala     | 450201   | .00            | 1,554,758.84   | .00           |
| Sume primite de la U.E.        | 45020101 | .00            | 326,141.54     | .00           |
| Sume primite de la U.E.        | 45020102 | .00            | 1,228,617.30   | .00           |
| Fd Social European             | 450202   | .00            | 17,500.00      | .00           |
| Fd soc europ prefinantare      | 45020203 | .00            | 17,500.00      | .00           |
| Fd European Ag de Dezv Rurala  | 450204   | .00            | 1,098,133.89   | .00           |
| Sume primite de la U.E.        | 45020401 | .00            | 1,098,133.89   | .00           |
| Cheltuielile bugetelor locale  |          | 262,667,850.00 | 196,185,295.48 | 66,482,554.52 |
| AUTOR.PUBLICICE SI ACT.EXT.    | 5102     | 10,810,000.00  | 9,419,552.56   | 1,390,447.44  |
| TITL.I.Cheltuieli de personal  | 510210   | 7,642,000.00   | 7,222,416.27   | 419,583.73    |
| TITL.II.Bunuri si servicii     | 510220   | 2,439,000.00   | 2,009,939.82   | 429,060.18    |
| TITL.VII.Alte transferuri      | 510255   | 230,000.00     | 59,547.00      | 170,453.00    |
| TITL.VII. Alte transferuru SD  | 51025597 | 230,000.00     | 59,547.00      | 170,453.00    |
| TITL.IX. Alte cheltuieli       | 510259   | 207,000.00     | .00            | 207,000.00    |
| TITL.X. Active nefinanciare    | 510271   | 292,000.00     | 166,233.47     | 125,766.53    |
| Plati efectuate in anii preced | 510285   | .00            | 38,584.00      | .00           |
| TITL.VII. Plati ani preced SF  | 51028596 | .00            | 38,584.00      | .00           |
| ALTE SERV.PUBLICICE GENERALE   | 5402     | 1,194,500.00   | 876,692.45     | 317,807.55    |
| TITL.I.Cheltuieli de personal  | 540210   | 318,000.00     | 313,390.00     | 4,610.00      |

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## Primaria BAIJA MARE

An : 2012 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil    |
|--------------------------------|----------|---------------|----------------|---------------|
| TITL.II.Bunuri si servicii     | 540220   | 350,000.00    | 120,802.45     | 229,197.55    |
| TITL.VI.Transf.intre unitati   | 540251   | 526,500.00    | 451,500.00     | 75,000.00     |
| TITL.VI.Transf.intre unit SF   | 54025196 | 526,500.00    | 451,500.00     | 75,000.00     |
| Plati efect ani prec           | 540285   | .00           | - 9,000.00     | .00           |
| TITL.XVII.Plati ani preced SF  | 54028596 | .00           | - 9,000.00     | .00           |
| Dobanzi                        | 5502     | 3,001,000.00  | 2,601,600.00   | 399,400.00    |
| TITL.III. Dobanzi              | 550230   | 3,001,000.00  | 2,601,600.00   | 399,400.00    |
| ORDINE PUB.SI SIGURANTA NATION | 6102     | 2,135,400.00  | 1,513,297.14   | 622,102.86    |
| TITL.I.Cheltuieli de personal  | 610210   | 1,647,000.00  | 1,267,890.00   | 379,110.00    |
| TITL.II.Bunuri si servicii     | 610220   | 418,400.00    | 238,777.14     | 179,622.86    |
| TITL.VII.Alte transferuri      | 610255   | 20,000.00     | 20,000.00      | .00           |
| TITL.VII. Alte transferuri SF  | 61025596 | 20,000.00     | 20,000.00      | .00           |
| TITL.X. Active nefinanciare    | 610271   | 50,000.00     | .00            | 50,000.00     |
| Plati efect ani precedenti     | 610285   | .00           | - 13,370.00    | .00           |
| TITL.XVII.Plati ani preced SF  | 61028596 | .00           | - 13,370.00    | .00           |
| INVATAMANT                     | 6502     | 75,931,590.00 | 60,205,737.93  | 15,725,852.07 |
| TITL.I.Cheltuieli de personal  | 650210   | 50,145,000.00 | 47,609,047.00  | 2,535,953.00  |
| TITL.II.Bunuri si servicii     | 650220   | 12,984,590.00 | 8,983,849.87   | 4,000,740.13  |
| Proiecte cu fin FEN postaderar | 650256   | 6,750,000.00  | 126,906.63     | 6,623,093.37  |
| TITL.VIII. Asistenta sociala   | 650257   | 2,091,100.00  | 1,776,977.06   | 314,122.94    |
| TITL.IX. Alte cheltuieli       | 650259   | 1,045,900.00  | 457,623.99     | 588,276.01    |
| TITL.X. Active nefinanciare    | 650271   | 2,915,000.00  | 1,271,393.02   | 1,643,606.98  |
| Plati efect ani prec recuperat | 650285   | .00           | - 20,059.64    | .00           |
| TITL.XVII.Plati ani preced SF  | 65028596 | .00           | - 19,059.64    | .00           |
| TITL.XVII.Plati ani preced SD  | 65028597 | .00           | - 1,000.00     | .00           |
| SANATATE                       | 6602     | 2,490,010.00  | 1,971,640.33   | 518,369.67    |
| TITL.I.Cheltuieli de personal  | 660210   | 1,105,110.00  | 939,389.00     | 165,721.00    |
| TITL.II.Bunuri si servicii     | 660220   | 75,000.00     | 15,151.33      | 59,848.67     |
| TITL.VI.Transf.intre unitati   | 660251   | 1,300,000.00  | 1,010,000.00   | 290,000.00    |
| TITL.VI.Transf.intre unit SF   | 66025196 | 800,000.00    | 635,000.00     | 165,000.00    |
| TITL.VI.Transf.intre unit SD   | 66025197 | 500,000.00    | 375,000.00     | 125,000.00    |
| TITL.VIII. Asistenta sociala   | 660257   | 9,900.00      | 7,100.00       | 2,800.00      |
| CULTURA.RECREERE SI RELIGIE    | 6702     | 11,139,350.00 | 7,610,449.51   | 3,528,900.49  |
| TITL.VI.Transf.intre unitati   | 670251   | 2,432,850.00  | 1,865,550.00   | 567,300.00    |
| TITL.VI.Transf.intre unit SF   | 67025196 | 2,432,850.00  | 1,865,550.00   | 567,300.00    |
| TITL.IX. Alte cheltuieli       | 670259   | 8,706,500.00  | 5,778,537.20   | 2,927,962.80  |
| Plati efect ani prec           | 670285   | .00           | - 33,637.69    | .00           |
| TITL.XVII.Plati ani preced SF  | 67028596 | .00           | - 33,637.69    | .00           |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 20,678,000.00 | 12,390,569.57  | 8,287,430.43  |
| TITL.I.Cheltuieli de personal  | 680210   | 4,888,000.00  | 4,405,848.00   | 482,152.00    |
| TITL.II.Bunuri si servicii     | 680220   | 2,898,000.00  | 1,727,286.92   | 1,170,713.08  |
| Proiecte fin fd ex neramb post | 680256   | 3,276,000.00  | 69,137.16      | 3,206,862.84  |
| TITL.VIII. Asistenta sociala   | 680257   | 7,859,000.00  | 5,611,309.90   | 2,247,690.10  |
| TITL.IX. Alte cheltuieli       | 680259   | 510,000.00    | 398,399.00     | 111,601.00    |

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## Contul de executie al bugetului local

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## Primaria BAIA MARE

An : 2012 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil    |
|--------------------------------|----------|---------------|----------------|---------------|
| TITL.X. Active nefinanciare    | 680271   | 1,247,000.00  | 186,449.59     | 1,060,550.41  |
| Plati efect ani prec           | 680285   | .00           | - 7,861.00     | .00           |
| TITL.XVII Plati ani preced SF  | 68028596 | .00           | - 7,861.00     | .00           |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 34,549,000.00 | 20,570,798.87  | 13,978,201.13 |
| TITL.II.Bunuri si servicii     | 700220   | 11,800,000.00 | 8,437,625.20   | 3,362,374.80  |
| TITL.VI.Transf.intre unitati   | 700251   | 7,724,000.00  | 5,787,000.00   | 1,937,000.00  |
| TITL.VI Trans intre unit SF    | 70025196 | 7,724,000.00  | 5,787,000.00   | 1,937,000.00  |
| TITL.VII.Alte transferuri      | 700255   | 2,476,000.00  | 1,901,533.89   | 574,466.11    |
| TITL.VII Alte transf SF        | 70025596 | 1,900,000.00  | 1,737,823.61   | 162,176.39    |
| TITL.VII Alte transf SD        | 70025597 | 576,000.00    | 163,710.28     | 412,289.72    |
| Proiecte cu fin FEN-postader   | 700256   | 4,447,000.00  | 10,148.74      | 4,436,851.26  |
| TITL.X. Active nefinanciare    | 700271   | 8,102,000.00  | 4,513,885.83   | 3,588,114.17  |
| Plati efect ani precedenti     | 700285   | .00           | - 79,394.79    | .00           |
| TITL.XVII Platiani preced SF   | 70028596 | .00           | - 4,406.00     | .00           |
| TITL.XVII Platiani preced SD   | 70028597 | .00           | - 74,988.79    | .00           |
| PROTECTIA MEDIULUI             | 7402     | 55,793,000.00 | 51,668,505.18  | 4,124,494.82  |
| TITL.II.Bunuri si servicii     | 740220   | 12,900,000.00 | 8,854,922.71   | 4,045,077.29  |
| Proiecte cu fin FEN-postaderar | 740256   | 105,000.00    | 25,990.97      | 79,009.03     |
| TITL.X. Active nefinanciare    | 740271   | 42,788,000.00 | 42,787,591.50  | 408.50        |
| ACTIUNI GENERALE EC.,COMERCIAL | 8002     | 645,000.00    | 196,525.37     | 448,474.63    |
| Proiecte cu finantare FEN      | 800256   | 645,000.00    | 196,581.27     | 448,418.73    |
| Plati efect ani precedenti     | 800285   | .00           | - 55.90        | .00           |
| Pl efect in anii prec si       | 80028597 | .00           | - 55.90        | .00           |
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302     | 3,619,000.00  | 2,729,177.58   | 889,822.42    |
| Postaderare                    | 830256   | 3,615,000.00  | 2,727,565.58   | 887,434.42    |
| TITL.X. Active nefinanciare    | 830271   | 4,000.00      | 1,612.00       | 2,388.00      |
| TRANSPORTURI                   | 8402     | 40,682,000.00 | 24,430,748.99  | 16,251,251.01 |
| TITL.II.Bunuri si servicii     | 840220   | 24,102,000.00 | 17,145,360.89  | 6,956,639.11  |
| TITL.IV. Subventii             | 840240   | 4,700,000.00  | 3,945,062.27   | 754,937.73    |
| Proiecte cu fin FEN-postaderar | 840256   | 6,901,000.00  | 6,842.00       | 6,894,158.00  |
| TITL.X. Active nefinanciare    | 840271   | 1,682,000.00  | 38,416.16      | 1,643,583.84  |
| TITL.XIII.Rambursari de credit | 840281   | 3,297,000.00  | 3,295,067.67   | 1,932.33      |
| TITL.XIII.Rambursari de credit | 84028196 | 3,297,000.00  | 3,295,067.67   | 1,932.33      |
| EXCEDENT/DEFICIT               |          | .00           | 5,298,830.90   | .00           |

Intocmit .

Sef serviciu .

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## Primaria BAIJA MARE

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| Venituri/Cheltuieli            | Cod      | Credite | Incasari/Plati | Disponibil |
|--------------------------------|----------|---------|----------------|------------|
| Veniturile bugetelor locale    |          | .00     | 148,760,557.99 | .00        |
| Imp pe profit                  | 0102     | .00     | 429,620.00     | .00        |
| Imp pe profit de la ag. ec.    | 010201   | .00     | 429,620.00     | .00        |
| Impz pe venit transfer         | 0302     | .00     | 949,372.50     | .00        |
| Imp.pe ven.din transf.imob.    | 030218   | .00     | 949,372.50     | .00        |
| Cote si sume def.din imp. pe v | 0402     | .00     | 44,567,902.91  | .00        |
| Cote defal.din imp.pe venit    | 040201   | .00     | 44,327,732.30  | .00        |
| Sume alocate de cons.judetean  | 040204   | .00     | 240,170.61     | .00        |
| IMP.SI TAXE PE PROPRIETATE     | 0702     | .00     | 26,672,488.15  | .00        |
| Impozit pe cladiri             | 070201   | .00     | 23,754,132.51  | .00        |
| Impozit pe cladiri pers.fizice | 07020101 | .00     | 6,061,259.30   | .00        |
| Impozit pe cladiri pers.jurid. | 07020102 | .00     | 17,692,873.21  | .00        |
| Impozit pe terenuri            | 070202   | .00     | 1,779,955.82   | .00        |
| Impozit pe terenuri pers.fiz.  | 07020201 | .00     | 719,500.11     | .00        |
| Impozit pe terenuri pers.jur.  | 07020202 | .00     | 978,528.14     | .00        |
| Imp.teren extravilan-restante  | 07020203 | .00     | 81,927.57      | .00        |
| Taxe jud.de timbru             | 070203   | .00     | 1,137,371.24   | .00        |
| Alte imp.si taxe pe proprietat | 070250   | .00     | 1,028.58       | .00        |
| Sume defalcate din TVA (se sca | 1102     | .00     | 60,060,000.00  | .00        |
| S TVA descentraliz judet       | 110201   | .00     | 1,578,000.00   | .00        |
| S TVA desc com oras mun        | 110202   | .00     | 58,201,000.00  | .00        |
| S TVA echilib bug local        | 110206   | .00     | 281,000.00     | .00        |
| Alte imp.si taxe generale      | 1202     | .00     | 113,855.05     | .00        |
| Taxe hoteliere                 | 120207   | .00     | 113,855.05     | .00        |
| TAXE PE SERV.SPECIFICE         | 1502     | .00     | 61,819.38      | .00        |
| Impozit pe spectacole          | 150201   | .00     | 59,029.88      | .00        |
| Alte taxe pe servicii specif.  | 150250   | .00     | 2,789.50       | .00        |
| TAXE PE UTILIZ.BUNURILOR       | 1602     | .00     | 8,160,942.95   | .00        |
| Taxa asupra mijl.de transp.    | 160202   | .00     | 7,060,892.19   | .00        |
| Taxa mijl.transp.pers.fiz.     | 16020201 | .00     | 3,708,818.36   | .00        |
| Taxa mijl.transp.pers.jur.     | 16020202 | .00     | 3,352,073.83   | .00        |
| Taxe si tarife pt.elib.de lic. | 160203   | .00     | 478,623.37     | .00        |
| Alte taxe pe utiliz.bunurilor  | 160250   | .00     | 621,427.39     | .00        |
| ALTE IMPOZITE SI TAXE          | 1802     | .00     | 356,933.74     | .00        |
| Alte impozite si taxe          | 180250   | .00     | 356,933.74     | .00        |
| VENITURI DIN PROPRIETATE       | 3002     | .00     | 5,801,254.96   | .00        |
| Varsaminte din profitul net    | 300201   | .00     | 107,115.75     | .00        |
| Venituri din concesiuni        | 300205   | .00     | 5,694,139.21   | .00        |
| VENIT.DIN PRESTARI DE SERVICII | 3302     | .00     | 1,815,169.82   | .00        |
| Venit.din prestari de servicii | 330208   | .00     | 992,146.00     | .00        |
| Contributia parintilor         | 330210   | .00     | 199,604.00     | .00        |
| Contrib.pers.benef.ale cantin. | 330212   | .00     | 18,502.00      | .00        |
| Contributia lunara a parintilo | 330227   | .00     | 456.00         | .00        |
| Venit.din recuperarea cheltui  | 330228   | .00     | 128,646.01     | .00        |

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## Primaria BAIJA MARE

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| Venituri/Cheltuieli            | Cod      | Credite        | Incasari/Plati | Disponibil    |
|--------------------------------|----------|----------------|----------------|---------------|
| Alte venit.din prestari de ser | 330250   | .00            | 475,815.81     | .00           |
| VENIT.DIN TAXE ADMIN.,ELIBERAR | 3402     | .00            | 825,289.35     | .00           |
| Taxe extrajudiciare de timbru  | 340202   | .00            | 825,289.35     | .00           |
| AMENZI,PENALITATI SI CONFISCAR | 3502     | .00            | 2,443,469.94   | .00           |
| Venit.din amenzi si alte sanct | 350201   | .00            | 2,443,469.94   | .00           |
| DIVERSE VENITURI               | 3602     | .00            | 774,614.04     | .00           |
| Taxe speciale                  | 360206   | .00            | 16,940.57      | .00           |
| Alte venituri                  | 360250   | .00            | 757,673.47     | .00           |
| TRANSF.VOLUNT.,ALTELE DECAT    | 3702     | .00            | 4,375,512.80   | .00           |
| Donatii si sponsorizari        | 370201   | .00            | 367,895.70     | .00           |
| Varsam din sf pt fin sd bl     | 370203   | .00            | 47,531,000.00  | .00           |
| Alte transf.voluntare          | 370250   | .00            | 42,787,591.50  | .00           |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00            | 103,338.00     | .00           |
| Sub pt acord aj pt lemne, carb | 420234   | .00            | 45,256.00      | .00           |
| Sub. bug stat fin sanat in apl | 420241   | .00            | 58,082.00      | .00           |
| Cheltuielile bugetelor locale  |          | 178,542,850.00 | 143,534,328.97 | 35,008,521.03 |
| AUTOR.PUBLICA SI ACT.EXT.      | 5102     | 10,288,000.00  | 9,193,772.09   | 1,094,227.91  |
| TITL.I.Cheltuieli de personal  | 510210   | 7,642,000.00   | 7,222,416.27   | 419,583.73    |
| TITL.II.Bunuri si servicii     | 510220   | 2,439,000.00   | 2,009,939.82   | 429,060.18    |
| TITL.IX. Alte cheltuieli       | 510259   | 207,000.00     | .00            | 207,000.00    |
| Plati efectuate in anii preced | 510285   | .00            | 38,584.00      | .00           |
| TITL.VII. Plati ani preced SF  | 51028596 | .00            | 38,584.00      | .00           |
| ALTE SERV.PUBLICA GENERALE     | 5402     | 1,194,500.00   | 876,692.45     | 317,807.55    |
| TITL.I.Cheltuieli de personal  | 540210   | 318,000.00     | 313,390.00     | 4,610.00      |
| TITL.II.Bunuri si servicii     | 540220   | 350,000.00     | 120,802.45     | 229,197.55    |
| TITL.VI.Transf.intre unitati   | 540251   | 526,500.00     | 451,500.00     | 75,000.00     |
| TITL.VI Transf intre unit SF   | 54025196 | 526,500.00     | 451,500.00     | 75,000.00     |
| Plati efect ani prec           | 540285   | .00            | 9,000.00       | .00           |
| TITL.XVII Plati ani preced SF  | 54028596 | .00            | 9,000.00       | .00           |
| Dobanzi                        | 5502     | 3,001,000.00   | 2,601,600.00   | 399,400.00    |
| TITL.III. Dobanzi              | 550230   | 3,001,000.00   | 2,601,600.00   | 399,400.00    |
| ORDINE PUB.SI SIGURANTA NATION | 6102     | 2,085,400.00   | 1,513,297.14   | 572,102.86    |
| TITL.I.Cheltuieli de personal  | 610210   | 1,647,000.00   | 1,267,890.00   | 379,110.00    |
| TITL.II.Bunuri si servicii     | 610220   | 418,400.00     | 238,777.14     | 179,622.86    |
| TITL.VII.Alte transferuri      | 610255   | 20,000.00      | 20,000.00      | .00           |
| TITL.VII. Alte transferuri SF  | 61025596 | 20,000.00      | 20,000.00      | .00           |
| Plati efect ani precedenti     | 610285   | .00            | 13,370.00      | .00           |
| TITL.XVII.Plati ani preced SF  | 61028596 | .00            | 13,370.00      | .00           |
| INVATAMANT                     | 6502     | 66,266,590.00  | 58,808,438.28  | 7,458,151.72  |
| TITL.I.Cheltuieli de personal  | 650210   | 50,145,000.00  | 47,609,047.00  | 2,535,953.00  |
| TITL.II.Bunuri si servicii     | 650220   | 12,984,590.00  | 8,983,849.87   | 4,000,740.13  |
| TITL.VIII. Asistenta sociala   | 650257   | 2,091,100.00   | 1,776,977.06   | 314,122.94    |
| TITL.IX. Alte cheltuieli       | 650259   | 1,045,900.00   | 457,623.99     | 588,276.01    |
| Plati efect ani prec recuperat | 650285   | .00            | 19,059.64      | .00           |

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| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil   |
|--------------------------------|----------|---------------|----------------|--------------|
| TITL.XVII.Plati ani preced SF  | 65028596 | .00           | - 19,059.64    | .00          |
| SANATATE                       | 6602     | 1,990,010.00  | 1,596,640.33   | 393,369.67   |
| TITL.I.Cheltuieli de personal  | 660210   | 1,105,110.00  | 939,389.00     | 165,721.00   |
| TITL.II.Bunuri si servicii     | 660220   | 75,000.00     | 15,151.33      | 59,848.67    |
| TITL.VI.Transf.intre unitati   | 660251   | 800,000.00    | 635,000.00     | 165,000.00   |
| TITL.VI.Trans intre unit SF    | 66025196 | 800,000.00    | 635,000.00     | 165,000.00   |
| TITL.VIII. Asistenta sociala   | 660257   | 9,900.00      | 7,100.00       | 2,800.00     |
| CULTURA,RECREERE SI RELIGIE    | 6702     | 11,139,350.00 | 7,610,449.51   | 3,528,900.49 |
| TITL.VI.Transf.intre unitati   | 670251   | 2,432,850.00  | 1,865,550.00   | 567,300.00   |
| TITL.VI. Trans intre unit SF   | 67025196 | 2,432,850.00  | 1,865,550.00   | 567,300.00   |
| TITL.IX. Alte cheltuieli       | 670259   | 8,706,500.00  | 5,778,537.20   | 2,927,962.80 |
| Plati efect ani prec           | 670285   | .00           | - 33,637.69    | .00          |
| TITL.XVII. Plati ani preced SF | 67028596 | .00           | - 33,637.69    | .00          |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 16,155,000.00 | 12,134,982.82  | 4,020,017.18 |
| TITL.I.Cheltuieli de personal  | 680210   | 4,888,000.00  | 4,405,848.00   | 482,152.00   |
| TITL.II.Bunuri si servicii     | 680220   | 2,898,000.00  | 1,727,286.92   | 1,170,713.08 |
| TITL.VIII. Asistenta sociala   | 680257   | 7,859,000.00  | 5,611,309.90   | 2,247,690.10 |
| TITL.IX. Alte cheltuieli       | 680259   | 510,000.00    | 398,399.00     | 111,601.00   |
| Plati efect ani prec           | 680285   | .00           | - 7,861.00     | .00          |
| TITL.XVII Plati ani preced SF  | 68028596 | .00           | - 7,861.00     | .00          |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 21,424,000.00 | 15,958,042.81  | 5,465,957.19 |
| TITL.II.Bunuri si servicii     | 700220   | 11,800,000.00 | 8,437,625.20   | 3,362,374.80 |
| TITL.VI.Transf.intre unitati   | 700251   | 7,724,000.00  | 5,787,000.00   | 1,937,000.00 |
| TITL.VI Trans intre unit SF    | 70025196 | 7,724,000.00  | 5,787,000.00   | 1,937,000.00 |
| TITL.VII.Alte transferuri      | 700255   | 1,900,000.00  | 1,737,823.61   | 162,176.39   |
| TITL.VII Alte transf SF        | 70025596 | 1,900,000.00  | 1,737,823.61   | 162,176.39   |
| Plati efect ani precedenti     | 700285   | .00           | - 4,406.00     | .00          |
| TITL.XVII Platiani preced SF   | 70028596 | .00           | - 4,406.00     | .00          |
| PROTECTIA MEDIULUI             | 7402     | 12,900,000.00 | 8,854,922.71   | 4,045,077.29 |
| TITL.II.Bunuri si servicii     | 740220   | 12,900,000.00 | 8,854,922.71   | 4,045,077.29 |
| TRANSPORTURI                   | 8402     | 32,099,000.00 | 24,385,490.83  | 7,713,509.17 |
| TITL.II.Bunuri si servicii     | 840220   | 24,102,000.00 | 17,145,360.89  | 6,956,639.11 |
| TITL.IV. Subventii             | 840240   | 4,700,000.00  | 3,945,062.27   | 754,937.73   |
| TITL.XIII.Rambursari de credit | 840281   | 3,297,000.00  | 3,295,067.67   | 1,932.33     |
| TITL.XIII.Rambursari de credit | 84028196 | 3,297,000.00  | 3,295,067.67   | 1,932.33     |
| EXCEDENT/DEFICIT               |          | .00           | 5,226,229.02   | .00          |

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| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil    |
|--------------------------------|----------|---------------|----------------|---------------|
| Veniturile bugetelor locale    |          | .00           | 52,723,568.39  | .00           |
| DIVERSE VENITURI               | 3602     | .00           | 115,118.82     | .00           |
| Varsam din amortiz mijl fixe   | 360207   | .00           | 115,118.82     | .00           |
| TRANSF.VOLUNT.,ALTELE DECAT    | 3702     | .00           | 47,531,000.00  | .00           |
| Varsam din sectiun de function | 370204   | .00           | 47,531,000.00  | .00           |
| VENIT.DIN VALORIF.UNOR BUNURI  | 3902     | .00           | 1,562,921.34   | .00           |
| Venit.din vanzarea locuintelor | 390203   | .00           | 98,656.26      | .00           |
| Venit.din vanz.unor bunuri     | 390207   | .00           | 1,282,484.80   | .00           |
| Dep spec pt constr de locuinte | 390210   | .00           | 181,780.28     | .00           |
| INCAS.DIN RAMB.IMPRUMUT.ACORDA | 4002     | .00           | 267,134.08     | .00           |
| Sume din ex BL pt fin chelt SD | 400214   | .00           | 267,134.08     | .00           |
| SUBV.DE LA BUGETUL DE STAT     | 4202     | .00           | 577,001.42     | .00           |
| Subv. de la BS pentru FEN      | 420220   | .00           | 577,001.42     | .00           |
| Sume primite de la UE in ct pl | 4502     | .00           | 2,670,392.73   | .00           |
| Fd Europ de Dezv Regionala     | 450201   | .00           | 1,554,758.84   | .00           |
| Sume primite de la U.E.        | 45020101 | .00           | 326,141.54     | .00           |
| Sume primite de la U.E.        | 45020102 | .00           | 1,228,617.30   | .00           |
| Fd Social European             | 450202   | .00           | 17,500.00      | .00           |
| Fd soc europ prefinantare      | 45020203 | .00           | 17,500.00      | .00           |
| Fd European Ag de Dezv Rurala  | 450204   | .00           | 1,098,133.89   | .00           |
| Sume primite de la U.E.        | 45020401 | .00           | 1,098,133.89   | .00           |
| Cheltuielile bugetelor locale  |          | 84,125,000.00 | 52,650,966.51  | 31,474,033.49 |
| AUTOR.PUBLICICE SI ACT.EXT.    | 5102     | 522,000.00    | 225,780.47     | 296,219.53    |
| TITL.VII.Alte transferuri      | 510255   | 230,000.00    | 59,547.00      | 170,453.00    |
| TITL.VII. Alte transferuru SD  | 51025597 | 230,000.00    | 59,547.00      | 170,453.00    |
| TITL.X. Active nefinanciare    | 510271   | 292,000.00    | 166,233.47     | 125,766.53    |
| ORDINE PUB.SI SIGURANTA NATION | 6102     | 50,000.00     | .00            | 50,000.00     |
| TITL.X. Active nefinanciare    | 610271   | 50,000.00     | .00            | 50,000.00     |
| INVATAMANT                     | 6502     | 9,665,000.00  | 1,397,299.65   | 8,267,700.35  |
| Proiecte cu fin FEN postaderar | 650256   | 6,750,000.00  | 126,906.63     | 6,623,093.37  |
| TITL.X. Active nefinanciare    | 650271   | 2,915,000.00  | 1,271,393.02   | 1,643,606.98  |
| Plati efect ani prec recuperat | 650285   | .00           | - 1,000.00     | .00           |
| TITL.XVII.Plati ani preced SD  | 65028597 | .00           | - 1,000.00     | .00           |
| SANATATE                       | 6602     | 500,000.00    | 375,000.00     | 125,000.00    |
| TITL.VI.Transf.intre unitati   | 660251   | 500,000.00    | 375,000.00     | 125,000.00    |
| TITL.VI.Trans intre unit SD    | 66025197 | 500,000.00    | 375,000.00     | 125,000.00    |
| ASIG.SI ASISTENTA SOCIALA      | 6802     | 4,523,000.00  | 255,586.75     | 4,267,413.25  |
| Proiecte fin fd ex neramb post | 680256   | 3,276,000.00  | 69,137.16      | 3,206,862.84  |
| TITL.X. Active nefinanciare    | 680271   | 1,247,000.00  | 186,449.59     | 1,060,550.41  |
| LOCUINTE,SERV.SI DEZV.PUBLICA  | 7002     | 13,125,000.00 | 4,612,756.06   | 8,512,243.94  |
| TITL.VII.Alte transferuri      | 700255   | 576,000.00    | 163,710.28     | 412,289.72    |
| TITL.VII Alte transf SD        | 70025597 | 576,000.00    | 163,710.28     | 412,289.72    |
| Proiecte cu fin FEN-postader   | 700256   | 4,447,000.00  | 10,148.74      | 4,436,851.26  |
| TITL.X. Active nefinanciare    | 700271   | 8,102,000.00  | 4,513,885.83   | 3,588,114.17  |

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## Primaria BAIA MARE

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| Venituri/Cheltuieli            | Cod      | Credite       | Incasari/Plati | Disponibil   |
|--------------------------------|----------|---------------|----------------|--------------|
| Plati efect ani precedenti     | 700285   | .00           | - 74,988.79    | .00          |
| TITL.XVII Platiani preced SD   | 70028597 | .00           | - 74,988.79    | .00          |
| PROTECTIA MEDIULUI             | 7402     | 42,893,000.00 | 42,813,582.47  | 79,417.53    |
| Proiecte cu fin FEN-postaderar | 740256   | 105,000.00    | 25,990.97      | 79,009.03    |
| TITL.X. Active nefinanciare    | 740271   | 42,788,000.00 | 42,787,591.50  | 408.50       |
| ACTIUNI GENERALE EC.,COMERCIAL | 8002     | 645,000.00    | 196,525.37     | 448,474.63   |
| Proiecte cu finantare FEN      | 800256   | 645,000.00    | 196,581.27     | 448,418.73   |
| Plati efect ani precedenti     | 800285   | .00           | - 55.90        | .00          |
| PI efect in anii prec si       | 80028597 | .00           | - 55.90        | .00          |
| AGRIC.,SILVIC.,PISCIC.SI VANAT | 8302     | 3,619,000.00  | 2,729,177.58   | 889,822.42   |
| Postaderare                    | 830256   | 3,615,000.00  | 2,727,565.58   | 887,434.42   |
| TITL.X. Active nefinanciare    | 830271   | 4,000.00      | 1,612.00       | 2,388.00     |
| TRANSPORTURI                   | 8402     | 8,583,000.00  | 45,258.16      | 8,537,741.84 |
| Proiecte cu fin FEN-postaderar | 840256   | 6,901,000.00  | 6,842.00       | 6,894,158.00 |
| TITL.X. Active nefinanciare    | 840271   | 1,682,000.00  | 38,416.16      | 1,643,583.84 |
| EXCEDENT/DEFICIT               |          | .00           | 72,601.88      | .00          |

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