

Contul de executie al bugetului local

la data de: 30-AUG-13

Page 10 of 65

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	164,244,691.47	.00
Impz pe venit transfer	0302	.00	1,078,648.50	.00
Imp.pe ven.din transf.imob.	030218	.00	1,078,648.50	.00
Cote si sume def.din imp. pe v	0402	.00	42,299,377.32	.00
Cote defal.din imp.pe venit	040201	.00	42,016,638.32	.00
Sume alocate de cons.judetean	040204	.00	282,739.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	23,576,327.80	.00
Impozit si taxa pe cladiri	070201	.00	20,796,301.16	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,701,606.37	.00
Impozit pe cladiri pers.jurid.	07020102	.00	15,094,694.79	.00
Impozit si taxa pe terenuri	070202	.00	1,670,266.39	.00
Impozit pe terenuri pers.fiz.	07020201	.00	655,913.76	.00
Impozit pe terenuri pers.jur.	07020202	.00	953,749.63	.00
Imp.teren extravilan-restante	07020203	.00	60,603.00	.00
Taxe jud.de timbru	070203	.00	1,107,452.25	.00
Alte imp.si taxe pe proprietat	070250	.00	2,308.00	.00
Sume defalcate din TVA (se sca	1102	.00	66,015,260.00	.00
S TVA desc pt fin ch descen	110202	.00	65,706,260.00	.00
Sume def TVA echil bug local	110206	.00	309,000.00	.00
Alte imp.si taxe generale	1202	.00	54,747.60	.00
Taxe hoteliere	120207	.00	54,747.60	.00
TAXE PE SERV.SPECIFICE	1502	.00	38,771.90	.00
Impozit pe spectacole	150201	.00	38,201.90	.00
Alte taxe pe servicii specif.	150250	.00	570.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	7,483,477.88	.00
Taxa asupra mijl.de transp.	160202	.00	6,355,211.99	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	3,506,063.41	.00
Taxa mijl.transp.pers.jur.	16020202	.00	2,849,148.58	.00
Taxe si tarife pt.elib.de lic.	160203	.00	504,474.73	.00
Alte taxe pe utiliz.bunurilor	160250	.00	623,791.16	.00
ALTE IMPOZITE SI TAXE	1802	.00	254,721.44	.00
Alte impozite si taxe	180250	.00	254,721.44	.00
VENITURI DIN PROPRIETATE	3002	.00	6,540,794.03	.00
Vars din profitul net reg auto	300201	.00	300,000.00	.00
Venituri din concesiuni	300205	.00	6,183,913.03	.00
Venituri din dividende	300208	.00	56,881.00	.00
Ven.din div.de la alti platit.	30020802	.00	56,881.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,989,354.30	.00
Venit.din prestari de servicii	330208	.00	974,814.00	.00
Contributia parintilor	330210	.00	129,775.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	22,763.50	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltuiel	330228	.00	32,907.90	.00
Alte venit.din prestari de ser	330250	.00	829,003.90	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-AUG-13

Page 11 of 65

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	859,505.36	.00
Taxe extrajudiciare de timbru	340202	.00	859,505.36	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,383,483.20	.00
Venit.din amenzi si alte sanct	350201	.00	2,382,818.70	.00
Incasari din valorif.bunurilor	350203	.00	664.50	.00
DIVERSE VENITURI	3602	.00	419,474.88	.00
Taxe speciale	360206	.00	16,843.79	.00
Varsam din amortiz mijl fixe	360207	.00	85,626.04	.00
Alte venituri	360250	.00	317,005.05	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	523,259.12	.00
Donatii si sponsorizari	370201	.00	523,259.12	.00
Varsam din sf pt fin sd bl	370203	.00	7,399,500.00	.00
Varsam din sectiun de function	370204	.00	7,399,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	752,225.08	.00
Venit.din valorif.unor bunuri	390201	.00	1,199.45	.00
Venit.din vanzarea locuintelor	390203	.00	90,076.00	.00
Venit.din vanz.unor bunuri	390207	.00	467,382.32	.00
Dep spec pt constr de locuinte	390210	.00	193,567.31	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	3,157,169.71	.00
Sume din ex BL pt fin chelt SD	400214	.00	123,432.56	.00
Sume mec dec cereri de plata	400216	.00	3,033,737.15	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	2,164,084.57	.00
Subv. de la BS pentru FEN	420220	.00	2,033,758.57	.00
Sub pt acord aj pt lemne, carb	420234	.00	43,924.00	.00
Sub. bug stat fin sanat in apl	420241	.00	86,402.00	.00
Sume primite de la UE in ct pl	4502	.00	4,654,008.78	.00
Fd Europ de Dezv Regionala	450201	.00	3,034,505.24	.00
Sume primite de la U.E.	45020101	.00	2,087,163.34	.00
Sume primite de la U.E.	45020102	.00	859,226.53	.00
Prefinantare	45020103	.00	88,115.37	.00
Fd Social European	450202	.00	898,224.76	.00
Sume primite de la U.E.	45020202	.00	880,724.76	.00
Fd soc europ prefinantare	45020203	.00	17,500.00	.00
Fd European Ag de Dezv Rurala	450204	.00	685,398.78	.00
Sume primite de la U.E.	45020402	.00	685,398.78	.00
Instr Europ De Vecinatate si P	450208	.00	35,880.00	.00
Sume primite de la U.E prefina	45020803	.00	35,880.00	.00
Cheltuielile bugetelor locale		204,833,690.00	162,890,131.58	41,943,558.42
AUTOR.PUBLICE SI ACT.EXT.	5102	11,297,000.00	9,534,889.36	1,762,110.64
TITL.I.Cheltuieli de personal	510210	7,903,000.00	7,501,851.44	401,148.56
TITL.II.Bunuri si servicii	510220	2,197,000.00	1,549,843.29	647,156.71
TITL.VII.Alte transferuri	510255	240,000.00	202,878.00	37,122.00
TITL.VII. Alte transferuru SD	51025597	240,000.00	202,878.00	37,122.00
TITL.IX. Alte cheltuieli	510259	207,000.00	200,350.51	6,649.49

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-AUG-13

Page 12 of 65

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.X. Active nefinanciare	510271	750,000.00	86,463.69	663,536.31
Plati efectuate in anii preced	510285	.00	- 6,497.57	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 6,497.57	.00
ALTE SERV.PUBLICHE GENERALE	5402	582,000.00	477,168.83	104,831.17
TITL.I.Cheltuieli de personal	540210	481,000.00	434,624.00	46,376.00
TITL.II.Bunuri si servicii	540220	101,000.00	42,544.83	58,455.17
Dobanzi	5502	2,820,800.00	2,239,500.00	581,300.00
TITL.III. Dobanzi	550230	2,820,800.00	2,239,500.00	581,300.00
ORDINE PUB.SI SIGURANTA NATION	6102	2,121,500.00	1,843,952.39	277,547.61
TITL.I.Cheltuieli de personal	610210	1,693,000.00	1,537,731.00	155,269.00
TITL.II.Bunuri si servicii	610220	403,500.00	302,744.78	100,755.22
TITL.X. Active nefinanciare	610271	25,000.00	3,821.61	21,178.39
Plati efect ani precedenti	610285	.00	- 345.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 345.00	.00
INVATAMANT	6502	74,417,790.00	66,555,188.44	7,862,601.56
TITL.I.Cheltuieli de personal	650210	53,621,530.00	52,595,592.55	1,025,937.45
TITL.II.Bunuri si servicii	650220	10,717,660.00	9,343,918.48	1,373,741.52
Proiecte cu fin FEN postaderar	650256	5,557,000.00	2,798,175.34	2,758,824.66
TITL.VIII. Asistenta sociala	650257	383,400.00	277,250.00	106,150.00
TITL.IX. Alte cheltuieli	650259	813,200.00	388,679.00	424,521.00
TITL.X. Active nefinanciare	650271	3,325,000.00	1,168,858.82	2,156,141.18
Plati efect ani prec recuperat	650285	.00	- 17,285.75	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 17,285.75	.00
SANATATE	6602	2,421,200.00	1,810,742.82	610,457.18
TITL.I.Cheltuieli de personal	660210	1,014,000.00	948,016.00	65,984.00
TITL.II.Bunuri si servicii	660220	60,000.00	32,044.62	27,955.38
TITL.VI.Transf.intre unitati	660251	1,340,000.00	825,000.00	515,000.00
TITL.VI.Trans intre unit SF	66025196	980,000.00	825,000.00	155,000.00
TITL.VI.Trans intre unit SD	66025197	360,000.00	.00	360,000.00
TITL.VIII. Asistenta sociala	660257	7,200.00	5,682.20	1,517.80
CULTURA,RECREERE SI RELIGIE	6702	11,078,450.00	7,611,928.81	3,466,521.19
TITL.VI.Transf.intre unitati	670251	3,307,700.00	2,124,000.00	1,183,700.00
TITL.VI. Trans intre unit SF	67025196	3,307,700.00	2,124,000.00	1,183,700.00
TITL.IX. Alte cheltuieli	670259	7,770,750.00	5,579,108.17	2,191,641.83
Plati efect ani prec	670285	.00	- 91,179.36	.00
TITL.XVII. Plati ani preced SF	67028596	.00	- 91,179.36	.00
ASIG.SI ASISTENTA SOCIALA	6802	22,930,000.00	17,836,554.39	5,093,445.61
TITL.I.Cheltuieli de personal	680210	5,156,000.00	4,664,910.00	491,090.00
TITL.II.Bunuri si servicii	680220	2,806,000.00	2,326,133.40	479,866.60
Proiecte fin fd ex neramb post	680256	3,652,000.00	1,970,264.84	1,681,735.16
TITL.VIII. Asistenta sociala	680257	6,856,000.00	6,119,915.25	736,084.75
TITL.IX. Alte cheltuieli	680259	381,000.00	257,053.00	123,947.00
TITL.X. Active nefinanciare	680271	4,079,000.00	2,556,673.99	1,522,326.01
Plati efect ani prec	680285	.00	- 58,396.09	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 30-AUG-13

Page 13 of 65

Primaria BAJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XVII Plati ani preced SF	68028596	.00	- 52,156.09	.00
TITL.XVII Plati ani preced SD	68028597	.00	- 6,240.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	26,295,750.00	18,440,272.90	7,855,477.10
TITL.II.Bunuri si servicii	700220	9,793,000.00	7,944,032.70	1,848,967.30
TITL.VI.Transf.intre unitati	700251	5,824,000.00	4,734,000.00	1,090,000.00
TITL.VI Trans intre unit SF	70025196	5,824,000.00	4,734,000.00	1,090,000.00
TITL.VII.Alte transferuri	700255	1,812,000.00	1,383,787.55	428,212.45
TITL.VII Alte transf SF	70025596	1,400,000.00	1,383,787.55	16,212.45
TITL.VII Alte transf SD	70025597	412,000.00	.00	412,000.00
Proiecte cu fin FEN-postader	700256	3,064,750.00	1,003,687.61	2,061,062.39
TITL.X. Active nefinanciare	700271	5,714,000.00	3,286,805.16	2,427,194.84
TITL.XIII.Rambursari de credit	700281	88,000.00	87,959.88	40.12
TITL.XIII.Rambursari de credit	70028196	88,000.00	87,959.88	40.12
PROTECTIA MEDIULUI	7402	12,610,000.00	9,851,871.54	2,758,128.46
TITL.II.Bunuri si servicii	740220	12,520,000.00	9,851,871.54	2,668,128.46
TITL.X. Active nefinanciare	740271	90,000.00	.00	90,000.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	73,000.00	11,120.76	61,879.24
TITL.VII.Alte transferuri	800255	7,000.00	.00	7,000.00
TITLVIIAlte transferuri SF	80025596	7,000.00	.00	7,000.00
Proiecte cu finantare FEN	800256	44,000.00	11,120.76	32,879.24
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	3,930,200.00	1,358,167.25	2,572,032.75
Postaderare	830256	3,323,000.00	754,294.09	2,568,705.91
TITL.X. Active nefinanciare	830271	38,000.00	37,732.08	267.92
TITL.XIII.Rambursari de credit	830281	569,200.00	566,141.08	3,058.92
Rambursari de credit	83028196	569,200.00	566,141.08	3,058.92
TRANSPORTURI	8402	34,256,000.00	25,318,774.09	8,937,225.91
TITL.II.Bunuri si servicii	840220	21,405,000.00	16,123,381.50	5,281,618.50
TITL.IV. Subventii	840240	4,650,000.00	3,588,664.00	1,061,336.00
Proiecte cu fin FEN-postaderar	840256	4,595,000.00	2,706,518.76	1,888,481.24
TITL.X. Active nefinanciare	840271	1,107,000.00	401,209.83	705,790.17
TITL.XIII.Rambursari de credit	840281	2,499,000.00	2,499,000.00	.00
TITL.XIII.Rambursari de credit	84028196	2,499,000.00	2,499,000.00	.00
EXCEDENT/DEFICIT		.00	1,354,559.89	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-AUG-13

Page 9 of 57

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	146,162,403.29	.00
Impz pe venit transfer	0302	.00	1,078,648.50	.00
Imp.pe ven.din transf.imob.	030218	.00	1,078,648.50	.00
Cote si sume def.din imp. pe v	0402	.00	42,299,377.32	.00
Cote defal.din imp.pe venit	040201	.00	42,016,638.32	.00
Sume alocate de cons.judetean	040204	.00	282,739.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	23,576,327.80	.00
Impozit si taxa pe cladiri	070201	.00	20,796,301.16	.00
Impozit pe cladiri pers.fizice	07020101	.00	5,701,606.37	.00
Impozit pe cladiri pers.jurid.	07020102	.00	15,094,694.79	.00
Impozit si taxa pe terenuri	070202	.00	1,670,266.39	.00
Impozit pe terenuri pers.fiz.	07020201	.00	655,913.76	.00
Impozit pe terenuri pers.jur.	07020202	.00	953,749.63	.00
Imp.teren extravilan-restante	07020203	.00	60,603.00	.00
Taxe jud.de timbru	070203	.00	1,107,452.25	.00
Alte imp.si taxe pe proprietat	070250	.00	2,308.00	.00
Sume defalcate din TVA (se sca	1102	.00	66,015,260.00	.00
S TVA desc pt fin ch descen	110202	.00	65,706,260.00	.00
Sume def TVA echil bug local	110206	.00	309,000.00	.00
Alte imp.si taxe generale	1202	.00	54,747.60	.00
Taxe hoteliere	120207	.00	54,747.60	.00
TAXE PE SERV.SPECIFICE	1502	.00	38,771.90	.00
Impozit pe spectacole	150201	.00	38,201.90	.00
Alte taxe pe servicii specif.	150250	.00	570.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	7,483,477.88	.00
Taxa asupra mijl.de transp.	160202	.00	6,355,211.99	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	3,506,063.41	.00
Taxa mijl.transp.pers.jur.	16020202	.00	2,849,148.58	.00
Taxe si tarife pt.elib.de lic.	160203	.00	504,474.73	.00
Alte taxe pe utiliz.bunurilor	160250	.00	623,791.16	.00
ALTE IMPOZITE SI TAXE	1802	.00	254,721.44	.00
Alte impozite si taxe	180250	.00	254,721.44	.00
VENITURI DIN PROPRIETATE	3002	.00	6,540,794.03	.00
Vars din profitul net reg auto	300201	.00	300,000.00	.00
Venituri din concesiuni	300205	.00	6,183,913.03	.00
Venituri din dividende	300208	.00	56,881.00	.00
Ven.din div.de la alti platit.	30020802	.00	56,881.00	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,989,354.30	.00
Venit.din prestari de servicii	330208	.00	974,814.00	.00
Contributia parintilor	330210	.00	129,775.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	22,763.50	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltui	330228	.00	32,907.90	.00
Alte venit.din prestari de ser	330250	.00	829,003.90	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-AUG-13

Page 10 of 57

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	859,505.36	.00
Taxe extrajudiciare de timbru	340202	.00	859,505.36	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	2,383,483.20	.00
Venit.din amenzi si alte sanct	350201	.00	2,382,818.70	.00
Incasari din valorif.bunurilor	350203	.00	664.50	.00
DIVERSE VENITURI	3602	.00	333,848.84	.00
Taxe speciale	360206	.00	16,843.79	.00
Alte venituri	360250	.00	317,005.05	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 6,876,240.88	.00
Donatii si sponsorizari	370201	.00	523,259.12	.00
Varsam din sf pt fin sd bl	370203	.00	- 7,399,500.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	130,326.00	.00
Sub pt acord aj pt lemne, carb	420234	.00	43,924.00	.00
Sub. bug stat fin sanat in apl	420241	.00	86,402.00	.00
Cheltuielile bugetelor locale		168,435,940.00	145,907,867.00	22,528,073.00
AUTOR.PUBLICE SI ACT.EXT.	5102	10,307,000.00	9,245,547.67	1,061,452.33
TITL.I.Cheltuieli de personal	510210	7,903,000.00	7,501,851.44	401,148.56
TITL.II.Bunuri si servicii	510220	2,197,000.00	1,549,843.29	647,156.71
TITL.IX. Alte cheltuieli	510259	207,000.00	200,350.51	6,649.49
Plati efectuate in anii preced	510285	.00	- 6,497.57	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 6,497.57	.00
ALTE SERV.PUBLICE GENERALE	5402	582,000.00	477,168.83	104,831.17
TITL.I.Cheltuieli de personal	540210	481,000.00	434,624.00	46,376.00
TITL.II.Bunuri si servicii	540220	101,000.00	42,544.83	58,455.17
Dobanzi	5502	2,820,800.00	2,239,500.00	581,300.00
TITL.III. Dobanzi	550230	2,820,800.00	2,239,500.00	581,300.00
ORDINE PUB.SI SIGURANTA NATION	6102	2,096,500.00	1,840,130.78	256,369.22
TITL.I.Cheltuieli de personal	610210	1,693,000.00	1,537,731.00	155,269.00
TITL.II.Bunuri si servicii	610220	403,500.00	302,744.78	100,755.22
Plati efect ani precedenti	610285	.00	- 345.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 345.00	.00
INVATAMANT	6502	65,535,790.00	62,588,154.28	2,947,635.72
TITL.I.Cheltuieli de personal	650210	53,621,530.00	52,595,592.55	1,025,937.45
TITL.II.Bunuri si servicii	650220	10,717,660.00	9,343,918.48	1,373,741.52
TITL.VIII. Asistenta sociala	650257	383,400.00	277,250.00	106,150.00
TITL.IX. Alte cheltuieli	650259	813,200.00	388,679.00	424,521.00
Plati efect ani prec recuperat	650285	.00	- 17,285.75	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 17,285.75	.00
SANATATE	6602	2,061,200.00	1,810,742.82	250,457.18
TITL.I.Cheltuieli de personal	660210	1,014,000.00	948,016.00	65,984.00
TITL.II.Bunuri si servicii	660220	60,000.00	32,044.62	27,955.38
TITL.VI.Transf.intre unitati	660251	980,000.00	825,000.00	155,000.00
TITL.VI.Trans intre unit SF	66025196	980,000.00	825,000.00	155,000.00
TITL.VIII. Asistenta sociala	660257	7,200.00	5,682.20	1,517.80

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-functionare

la data de: 30-AUG-13

Page 11 of 57

Primaria BAJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
CULTURA,RECREERE SI RELIGIE	6702	11,078,450.00	7,611,928.81	3,466,521.19
TITL.VI.Transf.intre unitati	670251	3,307,700.00	2,124,000.00	1,183,700.00
TITL.VI. Trans intre unit SF	67025196	3,307,700.00	2,124,000.00	1,183,700.00
TITL.IX. Alte cheltuieli	670259	7,770,750.00	5,579,108.17	2,191,641.83
Plati efect ani prec	670285	.00	- 91,179.36	.00
TITL.XVII. Plati ani preced SF	67028596	.00	- 91,179.36	.00
ASIG.SI ASISTENTA SOCIALA	6802	15,199,000.00	13,315,855.56	1,883,144.44
TITL.I.Cheltuieli de personal	680210	5,156,000.00	4,664,910.00	491,090.00
TITL.II.Bunuri si servicii	680220	2,806,000.00	2,326,133.40	479,866.60
TITL.VIII. Asistenta sociala	680257	6,856,000.00	6,119,915.25	736,084.75
TITL.IX. Alte cheltuieli	680259	381,000.00	257,053.00	123,947.00
Plati efect ani prec	680285	.00	- 52,156.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 52,156.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	17,105,000.00	14,149,780.13	2,955,219.87
TITL.II.Bunuri si servicii	700220	9,793,000.00	7,944,032.70	1,848,967.30
TITL.VI.Transf.intre unitati	700251	5,824,000.00	4,734,000.00	1,090,000.00
TITL.VI Trans intre unit SF	70025196	5,824,000.00	4,734,000.00	1,090,000.00
TITL.VII.Alte transferuri	700255	1,400,000.00	1,383,787.55	16,212.45
TITL.VII Alte transf SF	70025596	1,400,000.00	1,383,787.55	16,212.45
TITL.XIII.Rambursari de credit	700281	88,000.00	87,959.88	40.12
TITL.XIII.Rambursari de credit	70028196	88,000.00	87,959.88	40.12
PROTECTIA MEDIULUI	7402	12,520,000.00	9,851,871.54	2,668,128.46
TITL.II.Bunuri si servicii	740220	12,520,000.00	9,851,871.54	2,668,128.46
ACTIUNI GENERALE EC.,COMERCIAL	8002	7,000.00	.00	7,000.00
TITL.VII.Alte transferuri	800255	7,000.00	.00	7,000.00
TITLVIIAlte transferuri SF	80025596	7,000.00	.00	7,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	569,200.00	566,141.08	3,058.92
TITL.XIII.Rambursari de credit	830281	569,200.00	566,141.08	3,058.92
Rambursari de credit	83028196	569,200.00	566,141.08	3,058.92
TRANSPORTURI	8402	28,554,000.00	22,211,045.50	6,342,954.50
TITL.II.Bunuri si servicii	840220	21,405,000.00	16,123,381.50	5,281,618.50
TITL.IV. Subventii	840240	4,650,000.00	3,588,664.00	1,061,336.00
TITL.XIII.Rambursari de credit	840281	2,499,000.00	2,499,000.00	.00
TITL.XIII.Rambursari de credit	84028196	2,499,000.00	2,499,000.00	.00
EXCEDENT/DEFICIT		.00	254,536.29	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 30-AUG-13

Page 5 of 27

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	18,082,288.18	.00
DIVERSE VENITURI	3602	.00	85,626.04	.00
Varsam din amortiz mijl fixe	360207	.00	85,626.04	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	7,399,500.00	.00
Varsam din sectiun de function	370204	.00	7,399,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	752,225.08	.00
Venit.din valorif.unor bunuri	390201	.00	1,199.45	.00
Venit.din vanzarea locuintelor	390203	.00	90,076.00	.00
Venit.din vanz.unor bunuri	390207	.00	467,382.32	.00
Dep spec pt constr de locuinte	390210	.00	193,567.31	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	3,157,169.71	.00
Sume din ex BL pt fin chelt SD	400214	.00	123,432.56	.00
Sume mec dec cereri de plata	400216	.00	3,033,737.15	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	2,033,758.57	.00
Subv. de la BS pentru FEN	420220	.00	2,033,758.57	.00
Sume primite de la UE in ct pl	4502	.00	4,654,008.78	.00
Fd Europ de Dezv Regionala	450201	.00	3,034,505.24	.00
Sume primite de la U.E.	45020101	.00	2,087,163.34	.00
Sume primite de la U.E.	45020102	.00	859,226.53	.00
Prefinantare	45020103	.00	88,115.37	.00
Fd Social European	450202	.00	898,224.76	.00
Sume primite de la U.E.	45020202	.00	880,724.76	.00
Fd soc europ prefinantare	45020203	.00	17,500.00	.00
Fd European Ag de Dezv Rurala	450204	.00	685,398.78	.00
Sume primite de la U.E.	45020402	.00	685,398.78	.00
Instr Europ De Vecinatate si P	450208	.00	35,880.00	.00
Sume primite de la U.E prefina	45020803	.00	35,880.00	.00
Cheltuielile bugetelor locale		36,397,750.00	16,982,264.58	19,415,485.42
AUTOR.PUBLICHE SI ACT.EXT.	5102	990,000.00	289,341.69	700,658.31
TITL.VII.Alte transferuri	510255	240,000.00	202,878.00	37,122.00
TITL.VII. Alte transferuru SD	51025597	240,000.00	202,878.00	37,122.00
TITL.X. Active nefinanciare	510271	750,000.00	86,463.69	663,536.31
ORDINE PUB.SI SIGURANTA NATION	6102	25,000.00	3,821.61	21,178.39
TITL.X. Active nefinanciare	610271	25,000.00	3,821.61	21,178.39
INVATAMANT	6502	8,882,000.00	3,967,034.16	4,914,965.84
Proiecte cu fin FEN postaderar	650256	5,557,000.00	2,798,175.34	2,758,824.66
TITL.X. Active nefinanciare	650271	3,325,000.00	1,168,858.82	2,156,141.18
SANATATE	6602	360,000.00	.00	360,000.00
TITL.VI.Transf.intre unitati	660251	360,000.00	.00	360,000.00
TITL.VI.Trans intre unit SD	66025197	360,000.00	.00	360,000.00
ASIG.SI ASISTENTA SOCIALA	6802	7,731,000.00	4,520,698.83	3,210,301.17
Proiecte fin fd ex neramb post	680256	3,652,000.00	1,970,264.84	1,681,735.16
TITL.X. Active nefinanciare	680271	4,079,000.00	2,556,673.99	1,522,326.01
Plati efect ani prec	680285	.00	6,240.00	.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local-dezvoltare

la data de: 30-AUG-13

Page 6 of 27

Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XVII Plati ani preced SD	68028597	.00	- 6,240.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	9,190,750.00	4,290,492.77	4,900,257.23
TITL.VII.Alte transferuri	700255	412,000.00	.00	412,000.00
TITL.VII Alte transf SD	70025597	412,000.00	.00	412,000.00
Proiecte cu fin FEN-postader	700256	3,064,750.00	1,003,687.61	2,061,062.39
TITL.X. Active nefinanciare	700271	5,714,000.00	3,286,805.16	2,427,194.84
PROTECTIA MEDIULUI	7402	90,000.00	.00	90,000.00
TITL.X. Active nefinanciare	740271	90,000.00	.00	90,000.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	66,000.00	11,120.76	54,879.24
Proiecte cu finantare FEN	800256	44,000.00	11,120.76	32,879.24
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	3,361,000.00	792,026.17	2,568,973.83
Postaderare	830256	3,323,000.00	754,294.09	2,568,705.91
TITL.X. Active nefinanciare	830271	38,000.00	37,732.08	267.92
TRANSPORTURI	8402	5,702,000.00	3,107,728.59	2,594,271.41
Proiecte cu fin FEN-postaderar	840256	4,595,000.00	2,706,518.76	1,888,481.24
TITL.X. Active nefinanciare	840271	1,107,000.00	401,209.83	705,790.17
EXCEDENT/DEFICIT		.00	1,100,023.60	.00

Intocmit ,

Sef serviciu ,

<Bottom Title>

<Page Sum 1>

<Page Sum 2>