

## Contul de executie al bugetului local

la data de: 28-FEB-13

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## Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	37,500,125.85	.00
Impz pe venit transfer	0302	.00	209,670.00	.00
Imp.pe ven.din transf.imob.	030218	.00	209,670.00	.00
Cote si sume def.din imp. pe v	0402	.00	11,993,203.67 ✓	.00
Cote defal.din imp.pe venit	040201	.00	11,993,203.67	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	3,880,251.14	.00
Impozit pe cladiri	070201	.00	3,278,390.24	.00
Impozit pe cladiri pers.fizice	07020101	.00	2,340,242.69	.00
Impozit pe cladiri pers.jurid.	07020102	.00	938,147.55	.00
Impozit pe terenuri	070202	.00	299,892.18	.00
Impozit pe terenuri pers.fiz.	07020201	.00	242,752.90	.00
Impozit pe terenuri pers.jur.	07020202	.00	41,788.28	.00
Imp.teren extravilan-restante	07020203	.00	15,351.00	.00
Taxe jud.de timbru	070203	.00	301,938.72	.00
Alte imp.si taxe pe proprietat	070250	.00	30.00	.00
Sume defalcate din TVA (se sca	1102	.00	16,114,000.00 ✓	.00
S TVA desc com oras mun	110202	.00	16,050,000.00	.00
S TVA echilib bug local	110206	.00	64,000.00	.00
Alte imp.si taxe generale	1202	.00	9,680.35	.00
Taxe hoteliere	120207	.00	9,680.35	.00
TAXE PE SERV.SPECIFICE	1502	.00	11,305.72	.00
Impozit pe spectacole	150201	.00	11,035.72	.00
Alte taxe pe servicii specif.	150250	.00	270.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	2,040,621.54	.00
Taxa asupra mijl.de transp.	160202	.00	1,612,761.79	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	1,137,571.26	.00
Taxa mijl.transp.pers.jur.	16020202	.00	475,190.53	.00
Taxe si tarife pt.elib.de lic.	160203	.00	308,846.91	.00
Alte taxe pe utiliz.bunurilor	160250	.00	119,012.84	.00
ALTE IMPOZITE SI TAXE	1802	.00	42,825.79	.00
Alte impozite si taxe	180250	.00	42,825.79	.00
VENITURI DIN PROPRIETATE	3002	.00	1,014,982.72	.00
Venituri din concesiuni	300205	.00	1,014,982.72	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	437,988.95	.00
Venit.din prestari de servicii	330208	.00	254,247.00	.00
Contributia parintilor	330210	.00	32,989.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	6,875.00	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltuie	330228	.00	1,500.00	.00
Alte venit.din prestari de ser	330250	.00	142,287.95	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	196,461.56	.00
Taxe extrajudiciare de timbru	340202	.00	196,461.56	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	541,402.86	.00
Venit.din amenzi si alte sanct	350201	.00	541,053.86	.00

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## Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Incasari din valorif.bunurilor	350203	.00	349.00	.00
DIVERSE VENITURI	3602	.00	51,609.89	.00
Taxe speciale	360206	.00	3,869.44	.00
Varsam din amortiz mijl fixe	360207	.00	23,257.26	.00
Alte venituri	360250	.00	24,483.19	.00
Varsam din sf pt fin sd bl	370203	.00	2,241,500.00	.00
Varsam din sectiun de function	370204	.00	2,241,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	76,305.98	.00
Venit.din vanzarea locuintelor	390203	.00	12,169.25	.00
Venit.din vanz.unor bunuri	390207	.00	19,767.57	.00
Dep spec pt constr de locuinte	390210	.00	44,369.16	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	291,010.42	.00
Subv. de la BS pentru FEN	420220	.00	251,168.42	.00
Sub pt acord aj pt lemne, carb	420234	.00	22,082.00	.00
Sub. bug stat fin sanat in apl	420241	.00	17,760.00	.00
Sume primite de la UE in ct pl	4502	.00	588,805.26	.00
Fd Europ de Dezv Regionala	450201	.00	85,536.39	.00
Sume primite de la U.E.	45020102	.00	85,536.39	.00
Fd Social European	450202	.00	503,268.87	.00
sume primite de la U.E,	45020201	.00	503,268.87	.00
Cheltuielile bugetelor locale		48,927,377.00	36,646,395.79	12,280,981.21
AUTOR.PUBLICHE SI ACT.EXT.	5102	2,619,000.00	2,222,899.66	396,100.34
TITL.I.Cheltuieli de personal	510210	1,845,000.00	1,841,880.00	3,120.00
TITL.II.Bunuri si servicii	510220	462,000.00	357,639.49	104,360.51
TITL.VII.Alte transferuri	510255	20,000.00	.00	20,000.00
TITL.VII. Alte transferuru SD	51025597	20,000.00	.00	20,000.00
TITL.IX. Alte cheltuieli	510259	207,000.00	.00	207,000.00
TITL.X. Active nefinanciare	510271	85,000.00	28,578.17	56,421.83
Plati efectuate in anii preced	510285	.00	5,198.00	.00
TITL.VII. Plati ani preced SF	51028596	.00	5,198.00	.00
ALTE SERV.PUBLICHE GENERALE	5402	135,000.00	124,173.47	10,826.53
TITL.I.Cheltuieli de personal	540210	115,000.00	110,905.00	4,095.00
TITL.II.Bunuri si servicii	540220	20,000.00	13,268.47	6,731.53
Dobanzi	5502	642,000.00	619,000.00	23,000.00
TITL.III. Dobanzi	550230	642,000.00	619,000.00	23,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	482,667.00	440,714.69	41,952.31
TITL.I.Cheltuieli de personal	610210	391,000.00	383,719.00	7,281.00
TITL.II.Bunuri si servicii	610220	90,000.00	57,211.69	32,788.31
TITL.VII.Alte transferuri	610255	1,667.00	.00	1,667.00
TITL.VII. Alte transferuri SF	61025596	1,667.00	.00	1,667.00
Plati efect ani precedenti	610285	.00	216.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	216.00	.00
INVATAMANT	6502	18,206,060.00	16,273,419.64	1,932,640.36
TITL.I.Cheltuieli de personal	650210	12,767,100.00	12,312,649.00	454,451.00

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## Primaria BAI A MARE

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	650220	4,133,600.00	3,361,635.16	771,964.84
Proiecte cu fin FEN postaderar	650256	524,000.00	148,467.80	375,532.20
TITL.VIII. Asistenta sociala	650257	154,160.00	59,772.00	94,388.00
TITL.IX. Alte cheltuieli	650259	166,500.00	37,717.00	128,783.00
TITL.X. Active nefinanciare	650271	460,700.00	356,362.79	104,337.21
Plati efect ani prec recuperat	650285	.00	- 3,184.11	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 3,184.11	.00
SANATATE	6602	581,000.00	493,196.05	87,803.95
TITL.I.Cheltuieli de personal	660210	260,000.00	238,960.00	21,040.00
TITL.II.Bunuri si servicii	660220	20,000.00	3,636.05	16,363.95
TITL.VI.Transf.intre unitati	660251	300,000.00	250,000.00	50,000.00
TITL.VI.Trans intre unit SF	66025196	300,000.00	250,000.00	50,000.00
TITL.VIII. Asistenta sociala	660257	1,000.00	600.00	400.00
CULTURA,RECREERE SI RELIGIE	6702	2,024,200.00	1,642,020.19	382,179.81
TITL.VI.Transf.intre unitati	670251	580,000.00	477,000.00	103,000.00
TITL.VI. Trans intre unit SF	67025196	580,000.00	477,000.00	103,000.00
TITL.IX. Alte cheltuieli	670259	1,444,200.00	1,165,020.19	279,179.81
ASIG.SI ASISTENTA SOCIALA	6802	5,394,000.00	4,078,342.09	1,315,657.91
TITL.I.Cheltuieli de personal	680210	1,170,000.00	1,128,784.00	41,216.00
TITL.II.Bunuri si servicii	680220	470,000.00	469,445.65	554.35
Proiecte fin fd ex neramb post	680256	1,336,000.00	591,432.66	744,567.34
TITL.VIII. Asistenta sociala	680257	1,920,000.00	1,487,755.92	432,244.08
TITL.IX. Alte cheltuieli	680259	98,000.00	97,952.00	48.00
TITL.X. Active nefinanciare	680271	400,000.00	307,531.95	92,468.05
Plati efect ani prec	680285	.00	- 4,560.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 4,560.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	7,835,500.00	4,180,341.18	3,655,158.82
TITL.II.Bunuri si servicii	700220	3,323,750.00	2,089,810.28	1,233,939.72
TITL.VI.Transf.intre unitati	700251	2,153,000.00	1,000,000.00	1,153,000.00
TITL.VI Trans intre unit SF	70025196	2,153,000.00	1,000,000.00	1,153,000.00
TITL.VII.Alte transferuri	700255	434,750.00	.00	434,750.00
TITL.VII Alte transf SF	70025596	394,750.00	.00	394,750.00
TITL.VII Alte transf SD	70025597	40,000.00	.00	40,000.00
Proiecte cu fin FEN-postader	700256	86,000.00	14,320.13	71,679.87
TITL.X. Active nefinanciare	700271	1,750,000.00	988,250.89	761,749.11
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	3,064,000.00	1,834,209.66	1,229,790.34
TITL.II.Bunuri si servicii	740220	3,064,000.00	1,834,209.66	1,229,790.34
ACTIUNI GENERALE EC.,COMERCIAL	8002	46,250.00	.00	46,250.00
TITL.VII.Alte transferuri	800255	7,000.00	.00	7,000.00
TITL.VIIAlte transferuri SF	80025596	7,000.00	.00	7,000.00
Proiecte cu finantare FEN	800256	17,250.00	.00	17,250.00
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00

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**Primaria BAIJA MARE**

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	619,200.00	179,878.74	439,321.26
Postaderare	830256	550,000.00	148,701.00	401,299.00
TITL.X. Active nefinanciare	830271	37,200.00	.00	37,200.00
TITL.XIII.Rambursari de credit	830281	32,000.00	31,177.74	822.26
Rambursari de credit	83028196	32,000.00	31,177.74	822.26
TRANSPORTURI	8402	7,278,500.00	4,558,200.42	2,720,299.58
TITL.II.Bunuri si servicii	840220	4,310,000.00	3,073,907.41	1,236,092.59
TITL.IV. Subventii	840240	900,000.00	426,696.00	473,304.00
Proiecte cu fin FEN-postaderar	840256	1,024,000.00	269,701.52	754,298.48
TITL.X. Active nefinanciare	840271	374,500.00	118,757.87	255,742.13
TITL.XIII.Rambursari de credit	840281	670,000.00	669,137.62	862.38
TITL.XIII.Rambursari de credit	84028196	670,000.00	669,137.62	862.38
EXCEDENT/DEFICIT		.00	853,730.06	.00

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## Primaria BAI A MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	34,319,088.93	.00
Impz pe venit transfer	0302	.00	209,670.00	.00
Imp.pe ven.din transf.imob.	030218	.00	209,670.00	.00
Cote si sume def.din imp. pe v	0402	.00	11,993,203.67	.00
Cote defal.din imp.pe venit	040201	.00	11,993,203.67	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	3,880,251.14	.00
Impozit pe cladiri	070201	.00	3,278,390.24	.00
Impozit pe cladiri pers.fizice	07020101	.00	2,340,242.69	.00
Impozit pe cladiri pers.jurid.	07020102	.00	938,147.55	.00
Impozit pe terenuri	070202	.00	299,892.18	.00
Impozit pe terenuri pers.fiz.	07020201	.00	242,752.90	.00
Impozit pe terenuri pers.jur.	07020202	.00	41,788.28	.00
Imp.teren extravilan-restante	07020203	.00	15,351.00	.00
Taxe jud.de timbru	070203	.00	301,938.72	.00
Alte imp.si taxe pe proprietat	070250	.00	30.00	.00
Sume defalcate din TVA (se sca	1102	.00	16,114,000.00	.00
S TVA desc com oras mun	110202	.00	16,050,000.00	.00
S TVA echilib bug local	110206	.00	64,000.00	.00
Alte imp.si taxe generale	1202	.00	9,680.35	.00
Taxe hoteliere	120207	.00	9,680.35	.00
TAXE PE SERV.SPECIFICE	1502	.00	11,305.72	.00
Impozit pe spectacole	150201	.00	11,035.72	.00
Alte taxe pe servicii specif.	150250	.00	270.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	2,040,621.54	.00
Taxa asupra mijl.de transp.	160202	.00	1,612,761.79	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	1,137,571.26	.00
Taxa mijl.transp.pers.jur.	16020202	.00	475,190.53	.00
Taxe si tarife pt.elib.de lic.	160203	.00	308,846.91	.00
Alte taxe pe utiliz.bunurilor	160250	.00	119,012.84	.00
ALTE IMPOZITE SI TAXE	1802	.00	42,825.79	.00
Alte impozite si taxe	180250	.00	42,825.79	.00
VENITURI DIN PROPRIETATE	3002	.00	1,014,982.72	.00
Venituri din concesiuni	300205	.00	1,014,982.72	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	437,988.95	.00
Venit.din prestari de servicii	330208	.00	254,247.00	.00
Contributia parintilor	330210	.00	32,989.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	6,875.00	.00
Contributia lunara a parintilo	330227	.00	90.00	.00
Venit.din recuperarea cheltui	330228	.00	1,500.00	.00
Alte venit.din prestari de ser	330250	.00	142,287.95	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	196,461.56	.00
Taxe extrajudiciare de timbru	340202	.00	196,461.56	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	541,402.86	.00
Venit.din amenzi si alte sanct	350201	.00	541,053.86	.00

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## Primaria BAJA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Incasari din valorif.bunurilor	350203	.00	349.00	.00
DIVERSE VENITURI	3602	.00	28,352.63	.00
Taxe speciale	360206	.00	3,869.44	.00
Alte venituri	360250	.00	24,483.19	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 2,241,500.00	.00
Varsam din sf pt fin sd bl	370203	.00	- 2,241,500.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	39,842.00	.00
Sub pt acord aj pt lemne, carb	420234	.00	22,082.00	.00
Sub. bug stat fin sanat in apl	420241	.00	17,760.00	.00
Cheltuielile bugetelor locale		42,200,727.00	33,674,291.01	8,526,435.99
AUTOR.PUBLICE SI ACT.EXT.	5102	2,514,000.00	2,194,321.49	319,678.51
TITL.I.Cheltuieli de personal	510210	1,845,000.00	1,841,880.00	3,120.00
TITL.II.Bunuri si servicii	510220	462,000.00	357,639.49	104,360.51
TITL.IX. Alte cheltuieli	510259	207,000.00	.00	207,000.00
Plati efectuate in anii preced	510285	.00	- 5,198.00	.00
TITL.VII. Plati ani preced SF	51028596	.00	- 5,198.00	.00
ALTE SERV.PUBLICE GENERALE	5402	135,000.00	124,173.47	10,826.53
TITL.I.Cheltuieli de personal	540210	115,000.00	110,905.00	4,095.00
TITL.II.Bunuri si servicii	540220	20,000.00	13,268.47	6,731.53
Dobanzi	5502	642,000.00	619,000.00	23,000.00
TITL.III. Dobanzi	550230	642,000.00	619,000.00	23,000.00
ORDINE PUB.SI SIGURANTA NATION	6102	482,667.00	440,714.69	41,952.31
TITL.I.Cheltuieli de personal	610210	391,000.00	383,719.00	7,281.00
TITL.II.Bunuri si servicii	610220	90,000.00	57,211.69	32,788.31
TITL.VII.Alte transferuri	610255	1,667.00	.00	1,667.00
TITL.VII. Alte transferuri SF	61025596	1,667.00	.00	1,667.00
Plati efect ani precedenti	610285	.00	- 216.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 216.00	.00
INVATAMANT	6502	17,221,360.00	15,768,589.05	1,452,770.95
TITL.I.Cheltuieli de personal	650210	12,767,100.00	12,312,649.00	454,451.00
TITL.II.Bunuri si servicii	650220	4,133,600.00	3,361,635.16	771,964.84
TITL.VIII. Asistenta sociala	650257	154,160.00	59,772.00	94,388.00
TITL.IX. Alte cheltuieli	650259	166,500.00	37,717.00	128,783.00
Plati efect ani prec recuperat	650285	.00	- 3,184.11	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 3,184.11	.00
SANATATE	6602	581,000.00	493,196.05	87,803.95
TITL.I.Cheltuieli de personal	660210	260,000.00	238,960.00	21,040.00
TITL.II.Bunuri si servicii	660220	20,000.00	3,636.05	16,363.95
TITL.VI.Transf.intre unitati	660251	300,000.00	250,000.00	50,000.00
TITL.VI.Trans intre unit SF	66025196	300,000.00	250,000.00	50,000.00
TITL.VIII. Asistenta sociala	660257	1,000.00	600.00	400.00
CULTURA,RECREERE SI RELIGIE	6702	2,024,200.00	1,642,020.19	382,179.81
TITL.VI.Transf.intre unitati	670251	580,000.00	477,000.00	103,000.00
TITL.VI. Trans intre unit SF	67025196	580,000.00	477,000.00	103,000.00

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Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.IX. Alte cheltuieli	670259	1,444,200.00	1,165,020.19	279,179.81
ASIG.SI ASISTENTA SOCIALA	6802	3,658,000.00	3,179,377.48	478,622.52
TITL.I.Cheltuieli de personal	680210	1,170,000.00	1,128,784.00	41,216.00
TITL.II.Bunuri si servicii	680220	470,000.00	469,445.65	554.35
TITL.VIII. Asistenta sociala	680257	1,920,000.00	1,487,755.92	432,244.08
TITL.IX. Alte cheltuieli	680259	98,000.00	97,952.00	48.00
Plati efect ani prec	680285	.00	- 4,560.09	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 4,560.09	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	5,959,500.00	3,177,770.16	2,781,729.84
TITL.II.Bunuri si servicii	700220	3,323,750.00	2,089,810.28	1,233,939.72
TITL.VI.Transf.intre unitati	700251	2,153,000.00	1,000,000.00	1,153,000.00
TITL.VI Trans intre unit SF	70025196	2,153,000.00	1,000,000.00	1,153,000.00
TITL.VII.Alte transferuri	700255	394,750.00	.00	394,750.00
TITL.VII Alte transf SF	70025596	394,750.00	.00	394,750.00
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	3,064,000.00	1,834,209.66	1,229,790.34
TITL.II.Bunuri si servicii	740220	3,064,000.00	1,834,209.66	1,229,790.34
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	32,000.00	31,177.74	822.26
TITL.XIII.Rambursari de credit	830281	32,000.00	31,177.74	822.26
Rambursari de credit	83028196	32,000.00	31,177.74	822.26
TRANSPORTURI	8402	5,880,000.00	4,169,741.03	1,710,258.97
TITL.II.Bunuri si servicii	840220	4,310,000.00	3,073,907.41	1,236,092.59
TITL.IV. Subventii	840240	900,000.00	426,696.00	473,304.00
TITL.XIII.Rambursari de credit	840281	670,000.00	669,137.62	862.38
TITL.XIII.Rambursari de credit	84028196	670,000.00	669,137.62	862.38
EXCEDENT/DEFICIT		.00	644,797.92	.00

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## Primaria BAIA MARE

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,181,036.92	.00
DIVERSE VENITURI	3602	.00	23,257.26	.00
Varsam din amortiz mijl fixe	360207	.00	23,257.26	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	2,241,500.00	.00
Varsam din sectiun de function	370204	.00	2,241,500.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	76,305.98	.00
Venit.din vanzarea locuintelor	390203	.00	12,169.25	.00
Venit.din vanz.unor bunuri	390207	.00	19,767.57	.00
Dep spec pt constr de locuinte	390210	.00	44,369.16	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	251,168.42	.00
Subv. de la BS pentru FEN	420220	.00	251,168.42	.00
Sume primite de la UE in ct pl	4502	.00	588,805.26	.00
Fd Europ de Dezv Regionala	450201	.00	85,536.39	.00
Sume primite de la U.E.	45020102	.00	85,536.39	.00
Fd Social European	450202	.00	503,268.87	.00
sume primite de la U.E,	45020201	.00	503,268.87	.00
Cheltuielile bugetelor locale		6,726,650.00	2,972,104.78	3,754,545.22
AUTOR.PUBLICICE SI ACT.EXT.	5102	105,000.00	28,578.17	76,421.83
TITL.VII.Alte transferuri	510255	20,000.00	.00	20,000.00
TITL.VII. Alte transferuru SD	51025597	20,000.00	.00	20,000.00
TITL.X. Active nefinanciare	510271	85,000.00	28,578.17	56,421.83
INVATAMANT	6502	984,700.00	504,830.59	479,869.41
Proiecte cu fin FEN postaderar	650256	524,000.00	148,467.80	375,532.20
TITL.X. Active nefinanciare	650271	460,700.00	356,362.79	104,337.21
ASIG.SI ASISTENTA SOCIALA	6802	1,736,000.00	898,964.61	837,035.39
Proiecte fin fd ex neramb post	680256	1,336,000.00	591,432.66	744,567.34
TITL.X. Active nefinanciare	680271	400,000.00	307,531.95	92,468.05
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	1,876,000.00	1,002,571.02	873,428.98
TITL.VII.Alte transferuri	700255	40,000.00	.00	40,000.00
TITL.VII Alte transf SD	70025597	40,000.00	.00	40,000.00
Proiecte cu fin FEN-postader	700256	86,000.00	14,320.13	71,679.87
TITL.X. Active nefinanciare	700271	1,750,000.00	988,250.89	761,749.11
ACTIUNI GENERALE EC.,COMERCIAL	8002	39,250.00	.00	39,250.00
Proiecte cu finantare FEN	800256	17,250.00	.00	17,250.00
TITL.X. Active nefinanciare	800271	22,000.00	.00	22,000.00
AGRIC.,SILVIC.,PISCIC.SI VANAT	8302	587,200.00	148,701.00	438,499.00
Postaderare	830256	550,000.00	148,701.00	401,299.00
TITL.X. Active nefinanciare	830271	37,200.00	.00	37,200.00
TRANSPORTURI	8402	1,398,500.00	388,459.39	1,010,040.61
Proiecte cu fin FEN-postaderar	840256	1,024,000.00	269,701.52	754,298.48
TITL.X. Active nefinanciare	840271	374,500.00	118,757.87	255,742.13
EXCEDENT/DEFICIT		.00	208,932.14	.00

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**Primaria BAIA MARE**

An : 2013 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli

Cod

Credite

Incasari/Plati

Disponibil

Intocmit ,

Sef serviciu ,