

## Contul de executie al bugetului local

la data de: 27-NOV-15

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Sursa de finantare Integral de la buget

3627692 Primaria BAIA MARE

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheletuieii               | Cod    | Credite    | Incasari/Plati<br>602489,91 | Disponibil |
|------------------------------------|--------|------------|-----------------------------|------------|
| <b>Veniturile bugetelor locale</b> |        | <b>.00</b> | <b>263,535,004.32</b>       | <b>.00</b> |
| Impozit pe profit                  | 010000 | .00        | 1,357,371.00                | .00        |
| Impozit pe profit de la agenti     | 010100 | .00        | 1,357,371.00                | .00        |
| Impozit pe venit                   | 030000 | .00        | 1,777,071.25                | .00        |
| Impozitul pe veniturile din tr     | 031800 | .00        | 1,777,071.25                | .00        |
| Cote si sume defalcate din imp     | 040000 | .00        | 72,345,551.58 ✓             | .00        |
| Cote defalcate din impozitul p     | 040100 | .00        | 72,244,605.58               | .00        |
| Sume alocate din cotele defalc     | 040400 | .00        | 100,946.00                  | .00        |
| Impozite si taxe pe proprietate    | 070000 | .00        | 30,550,106.85               | .00        |
| Impozit si taxa pe cladiri         | 070100 | .00        | 26,957,669.03               | .00        |
| Impozit pe cladiri de la perso     | 070101 | .00        | 8,248,387.10                | .00        |
| Impozit si taxa pe cladiri de      | 070102 | .00        | 18,709,281.93               | .00        |
| Impozit si taxa pe teren           | 070200 | .00        | 2,782,994.21                | .00        |
| Impozit pe terenuri de la pers     | 070201 | .00        | 948,576.08                  | .00        |
| Impozit si taxa pe teren de la     | 070202 | .00        | 1,738,453.33                | .00        |
| Impozit pe terenul din extravi     | 070203 | .00        | 95,964.80                   | .00        |
| Taxe judiciare de timbru si al     | 070300 | .00        | 806,469.84                  | .00        |
| Alte impozite si taxe pe prop      | 075000 | .00        | 2,973.77                    | .00        |
| Sume defalcate din TVA ( se sc     | 110000 | .00        | 110,565,680.00 ✓            | .00        |
| Sume defalcate din taxa pe val     | 110200 | .00        | 109,804,000.00              | .00        |
| Sume defalcate din taxa pe val     | 110600 | .00        | 761,680.00                  | .00        |
| Alte impozite si taxe generale     | 120000 | .00        | 130,560.00                  | .00        |
| Taxe hoteliere                     | 120700 | .00        | 130,560.00                  | .00        |
| Taxe pe servicii specifice         | 150000 | .00        | 83,801.36                   | .00        |
| Impozit pe spectacole              | 150100 | .00        | 80,904.36                   | .00        |
| Alte taxe pe servicii specific     | 155000 | .00        | 2,897.00                    | .00        |
| Taxe pe utilizarea bunurilor,      | 160000 | .00        | 10,603,388.55               | .00        |
| Impozit pe mijloacele de tran      | 160200 | .00        | 8,900,236.18                | .00        |
| Impozit pe mijloacele de trans     | 160201 | .00        | 5,057,178.79                | .00        |
| Impozit pe mijloacele de trans     | 160202 | .00        | 3,843,057.39                | .00        |
| Taxe si tarife pentru eliberar     | 160300 | .00        | 435,889.55                  | .00        |
| Alte taxe pe utilizarea bunuri     | 165000 | .00        | 1,267,262.82                | .00        |
| Alte impozite si taxe fiscale      | 180000 | .00        | 336,949.87                  | .00        |
| Alte impozite si taxe              | 185000 | .00        | 336,949.87                  | .00        |
| Venituri din proprietate           | 300000 | .00        | 9,552,088.34                | .00        |
| Varsaminte din profitul net al     | 300100 | .00        | 400,000.00                  | .00        |
| Venituri din concesiuni si inc     | 300500 | .00        | 9,101,560.34                | .00        |
| Alte venituri din concesiuni s     | 300530 | .00        | 9,101,560.34                | .00        |
| Venituri din dividende             | 300800 | .00        | 50,528.00                   | .00        |
| Venituri din dividende de la a     | 300802 | .00        | 50,528.00                   | .00        |
| Venituri din prestari de servi     | 330000 | .00        | 2,423,646.01                | .00        |
| Venituri din prestari de servi     | 330800 | .00        | 1,601,567.00                | .00        |
| Contributia parintilor sau su      | 331000 | .00        | 309,968.00                  | .00        |
| Contributia persoanelor benef      | 331200 | .00        | 19,474.00                   | .00        |

## Contul de executie al bugetului local

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Sursa de finantare Integral de la buget

3627692 Primaria BAIA MARE

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli                  | Cod          | Credite               | Incasari/Plati        | Disponibil           |
|--------------------------------------|--------------|-----------------------|-----------------------|----------------------|
| Contributia lunara a parintilo       | 332700       | .00                   | 1,732.50              | .00                  |
| Venituri din recuperarea chelt       | 332800       | .00                   | 69,537.99             | .00                  |
| Alte venituri din prestari de        | 335000       | .00                   | 421,366.52            | .00                  |
| Venituri din taxe administrati       | 340000       | .00                   | 1,229,860.00          | .00                  |
| Taxe extrajudiciare de timbru        | 340200       | .00                   | 1,229,860.00          | .00                  |
| Amenzi, penalitati si confisca       | 350000       | .00                   | 4,147,866.35          | .00                  |
| Venituri din amenzi si alte sa       | 350100       | .00                   | 4,147,760.35          | .00                  |
| Venituri din amenzi si alte sa       | 350102       | .00                   | 4,147,760.35          | .00                  |
| Incasari din valorificarea bun       | 350300       | .00                   | 72.00                 | .00                  |
| Alte amenzi, penalitati si con       | 355000       | .00                   | 34.00                 | .00                  |
| Diverse venituri                     | 360000       | .00                   | 1,275,004.61          | .00                  |
| Taxe speciale                        | 360600       | .00                   | 20,390.91             | .00                  |
| Varsaminte din amortizarea mij       | 360700       | .00                   | 150,486.11            | .00                  |
| Alte venituri                        | 365000       | .00                   | 1,104,127.59          | .00                  |
| Transferuri voluntare, altele        | 370000       | .00                   | 253,983.88 ✓          | .00                  |
| Donatii si sponsorizari              | 370100       | .00                   | 253,983.88            | .00                  |
| Varsaminte din sectiunea de fu       | 370300       | .00                   | - 10,370,000.00       | .00                  |
| Varsaminte din sectiunea de fu       | 370400       | .00                   | 10,370,000.00         | .00                  |
| Venituri din valorificarea uno       | 390000       | .00                   | 320,128.92            | .00                  |
| Venituri din vanzarea locuinte       | 390300       | .00                   | 76,437.83             | .00                  |
| Venituri din vanzarea unor bun       | 390700       | .00                   | 5,000.00              | .00                  |
| Depozite speciale pentru const       | 391000       | .00                   | 238,691.09            | .00                  |
| Incasari din rambursarea impru       | 400000       | .00                   | 1,291,137.91 ✓        | .00                  |
| Sume primite in cadrul mecanis       | 401600       | .00                   | 1,291,137.91          | .00                  |
| Subventii de la bugetul de sta       | 420000       | .00                   | 4,944,837.86 ✓        | .00                  |
| Subventii de la bugetul de sta       | 422000       | .00                   | 4,720,998.21          | .00                  |
| Subventii pentru acordarea aju       | 423400       | .00                   | 1,245.00              | .00                  |
| Subventii din bugetul de stat        | 424100       | .00                   | 117,623.00            | .00                  |
| Sume alocate din bugetul de st       | 426200       | .00                   | 104,971.65            | .00                  |
| Sume primite de la UE/alti don       | 450000       | .00                   | 10,345,969.98 ✓       | .00                  |
| Fondul European de Dezvoltare        | 450100       | .00                   | 9,059,133.21          | .00                  |
| Sume primite in contul platilo       | 450101       | .00                   | 7,166,733.70          | .00                  |
| Sume primite in contul platilo       | 450102       | .00                   | 1,892,399.51          | .00                  |
| Fondul Social European               | 450200       | .00                   | 626,147.78            | .00                  |
| Sume primite in contul platilo       | 450201       | .00                   | 347,361.73            | .00                  |
| Sume primite in contul platilo       | 450202       | .00                   | 2,591.60              | .00                  |
| Prefinantare                         | 450203       | .00                   | 276,194.45            | .00                  |
| Instrumentul European de Vecin       | 450800       | .00                   | 295,000.50            | .00                  |
| Prefinantare                         | 450803       | .00                   | 295,000.50            | .00                  |
| Mecanismul financiar SEE             | 451700       | .00                   | 365,688.49            | .00                  |
| Prefinantare                         | 451703       | .00                   | 365,688.49            | .00                  |
| <b>Cheltuielile bugetelor locale</b> |              | <b>342,965,950.00</b> | <b>261,189,033.30</b> | <b>81,776,916.70</b> |
| Autoritati publice si actiuni        | 510000       | 16,005,000.00         | 14,281,679.26         | 1,723,320.74         |
| TITLUL I CHELTUIELI DE PERSON        | 510000100000 | 11,600,000.00         | 11,422,870.13         | 177,129.87           |

## Contul de executie al bugetului local

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Sursa de finantare Integral de la buget  
**3627692 Primaria BAI A MARE**

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod          | Credite        | Incasari/Plati | Disponibil    |
|--------------------------------|--------------|----------------|----------------|---------------|
| TITLUL II BUNURI SI SERVICII   | 510000200000 | 3,149,000.00   | 2,472,180.07   | 676,819.93    |
| TITLUL VII ALTE TRANSFERURI    | 510000550000 | 453,000.00     | 194,475.00     | 258,525.00    |
| TITLUL XIII ACTIVE NEFINANCIAR | 510000710000 | 803,000.00     | 271,190.78     | 531,809.22    |
| TITLUL XIX PLATI EFECTUATE I   | 510000850000 | .00            | - 79,036.72    | .00           |
| Alte servicii publice generale | 540000       | 822,700.00     | 756,955.36     | 65,744.64     |
| TITLUL I CHELTUIELI DE PERSON  | 540000100000 | 665,000.00     | 647,290.00     | 17,710.00     |
| TITLUL II BUNURI SI SERVICII   | 540000200000 | 113,700.00     | 85,120.36      | 28,579.64     |
| TITLUL XIII ACTIVE NEFINANCIAR | 540000710000 | 44,000.00      | 30,814.00      | 13,186.00     |
| TITLUL XIX PLATI EFECTUATE I   | 540000850000 | .00            | - 6,269.00     | .00           |
| Tranzactii privind datoria pub | 550000       | 4,810,000.00   | 4,164,414.73   | 645,585.27    |
| TITLUL III DOBANZI             | 550000300000 | 4,810,000.00   | 4,164,414.73   | 645,585.27    |
| Ordine publica si siguranta na | 610000       | 5,185,900.00   | 3,958,584.81   | 1,227,315.19  |
| TITLUL I CHELTUIELI DE PERSON  | 610000100000 | 3,296,000.00   | 3,207,450.00   | 88,550.00     |
| TITLUL II BUNURI SI SERVICII   | 610000200000 | 1,422,900.00   | 729,951.90     | 692,948.10    |
| TITLUL XIII ACTIVE NEFINANCIAR | 610000710000 | 467,000.00     | 26,414.91      | 440,585.09    |
| TITLUL XIX PLATI EFECTUATE I   | 610000850000 | .00            | - 5,232.00     | .00           |
| Invatamant                     | 650000       | 120,668,350.00 | 109,553,143.32 | 11,115,206.68 |
| TITLUL I CHELTUIELI DE PERSON  | 650000100000 | 91,682,350.00  | 90,148,121.00  | 1,534,229.00  |
| TITLUL II BUNURI SI SERVICII   | 650000200000 | 13,075,990.00  | 10,657,486.57  | 2,418,503.43  |
| Titlul VIII PROIECTE CU FINANT | 650000560000 | 3,522,000.00   | 1,891,596.31   | 1,630,403.69  |
| TITLUL IX ASISTENTA SOCIALA    | 650000570000 | 465,650.00     | 325,730.00     | 139,920.00    |
| TITLUL XI ALTE CHELTUIELI      | 650000590000 | 1,061,360.00   | 798,688.92     | 262,671.08    |
| TITLUL XIII ACTIVE NEFINANCIAR | 650000710000 | 9,261,000.00   | 4,200,918.78   | 5,060,081.22  |
| TITLUL XVII RAMBURSARI DE CRED | 650000810000 | 1,600,000.00   | 1,559,406.71   | 40,593.29     |
| TITLUL XIX PLATI EFECTUATE I   | 650000850000 | .00            | - 28,804.97    | .00           |
| Sanatate                       | 660000       | 3,452,000.00   | 2,852,470.15   | 599,529.85    |
| TITLUL I CHELTUIELI DE PERSON  | 660000100000 | 1,525,000.00   | 1,524,416.00   | 584.00        |
| TITLUL II BUNURI SI SERVICII   | 660000200000 | 95,000.00      | 91,255.15      | 3,744.85      |
| TITLUL VI TRANSFERURI INTRE UN | 660000510000 | 1,760,000.00   | 1,226,000.00   | 534,000.00    |
| TITLUL IX ASISTENTA SOCIALA    | 660000570000 | 12,000.00      | 10,799.00      | 1,201.00      |
| TITLUL XIII ACTIVE NEFINANCIAR | 660000710000 | 60,000.00      | .00            | 60,000.00     |
| Cultura, recreere si religie   | 670000       | 26,013,000.00  | 18,895,199.66  | 7,117,800.34  |
| TITLUL II BUNURI SI SERVICII   | 670000200000 | 198,000.00     | 53,615.57      | 144,384.43    |
| TITLUL VI TRANSFERURI INTRE UN | 670000510000 | 3,115,000.00   | 2,869,000.00   | 246,000.00    |
| TITLUL XI ALTE CHELTUIELI      | 670000590000 | 22,660,000.00  | 16,071,653.57  | 6,588,346.43  |
| TITLUL XIII ACTIVE NEFINANCIAR | 670000710000 | 40,000.00      | .00            | 40,000.00     |
| TITLUL XIX PLATI EFECTUATE I   | 670000850000 | .00            | - 99,069.48    | .00           |
| Asigurari si asistenta sociala | 680000       | 36,250,000.00  | 25,855,829.68  | 10,394,170.32 |
| TITLUL I CHELTUIELI DE PERSON  | 680000100000 | 8,648,000.00   | 8,490,949.00   | 157,051.00    |
| TITLUL II BUNURI SI SERVICII   | 680000200000 | 5,230,000.00   | 3,839,616.28   | 1,390,383.72  |
| Titlul VIII PROIECTE CU FINANT | 680000560000 | 4,346,000.00   | 267,858.73     | 4,078,141.27  |
| TITLUL IX ASISTENTA SOCIALA    | 680000570000 | 12,703,000.00  | 10,878,084.10  | 1,824,915.90  |
| TITLUL XI ALTE CHELTUIELI      | 680000590000 | 576,000.00     | 534,329.31     | 41,670.69     |
| TITLUL XIII ACTIVE NEFINANCIAR | 680000710000 | 4,747,000.00   | 1,880,166.02   | 2,866,833.98  |

**Contul de executie al bugetului local**

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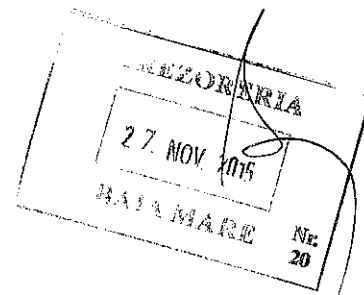
Sursa de finantare Integral de la buget  
**3627692 Primaria BAIA MARE**

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod          | Credite       | Incasari/Plati      | Disponibil    |
|--------------------------------|--------------|---------------|---------------------|---------------|
| TITLUL XIX PLATI EFECTUATE I   | 680000850000 | .00           | - 35,173.76         | .00           |
| Locuinte, servicii si dezvoltã | 700000       | 55,452,000.00 | 31,328,415.62       | 24,123,584.38 |
| TITLUL II BUNURI SI SERVICII   | 700000200000 | 10,436,000.00 | 8,504,324.10        | 1,931,675.90  |
| TITLUL VI TRANSFERURI INTRE UN | 700000510000 | 10,363,000.00 | 8,057,311.14        | 2,305,688.86  |
| TITLUL VII ALTE TRANSFERURI    | 700000550000 | 7,497,000.00  | 3,807,276.46        | 3,689,723.54  |
| Titlul VIII PROIECTE CU FINANT | 700000560000 | 11,938,000.00 | 3,819,029.91        | 8,118,970.09  |
| TITLUL XIII ACTIVE NEFINANCIAR | 700000710000 | 15,218,000.00 | 7,181,306.82        | 8,036,693.18  |
| TITLUL XIX PLATI EFECTUATE I   | 700000850000 | .00           | - 40,832.81         | .00           |
| Protectia mediului             | 740000       | 19,492,000.00 | 13,939,362.25       | 5,552,637.75  |
| TITLUL II BUNURI SI SERVICII   | 740000200000 | 18,585,000.00 | 13,396,489.39       | 5,188,510.61  |
| Titlul VIII PROIECTE CU FINANT | 740000560000 | 650,000.00    | 356,463.42          | 293,536.58    |
| TITLUL XI ALTE CHELTUIELI      | 740000590000 | 175,000.00    | 150,000.00          | 25,000.00     |
| TITLUL XIII ACTIVE NEFINANCIAR | 740000710000 | 82,000.00     | 36,409.44           | 45,590.56     |
| Agricultura, silvicultura, pis | 830000       | 640,000.00    | 470,484.24          | 169,515.76    |
| Titlul VIII PROIECTE CU FINANT | 830000560000 | 635,000.00    | 468,151.42          | 166,848.58    |
| TITLUL XIII ACTIVE NEFINANCIAR | 830000710000 | 5,000.00      | 2,682.00            | 2,318.00      |
| TITLUL XIX PLATI EFECTUATE I   | 830000850000 | .00           | - 349.18            | .00           |
| Transporturi                   | 840000       | 54,175,000.00 | 35,132,494.22       | 19,042,505.78 |
| TITLUL II BUNURI SI SERVICII   | 840000200000 | 29,049,000.00 | 16,496,179.30       | 12,552,820.70 |
| TITLUL IV SUBVENTII            | 840000400000 | 10,500,000.00 | 10,200,000.00       | 300,000.00    |
| TITLUL VII ALTE TRANSFERURI    | 840000550000 | 980,000.00    | 525,947.54          | 454,052.46    |
| Titlul VIII PROIECTE CU FINANT | 840000560000 | 6,905,000.00  | 2,525,955.82        | 4,379,044.18  |
| TITLUL XIII ACTIVE NEFINANCIAR | 840000710000 | 2,396,000.00  | 1,068,357.18        | 1,327,642.82  |
| TITLUL XVII RAMBURSARI DE CRED | 840000810000 | 4,345,000.00  | 4,335,513.82        | 9,486.18      |
| TITLUL XIX PLATI EFECTUATE I   | 840000850000 | .00           | - 19,459.44         | .00           |
| <b>EXCEDENT/DEFICIT</b>        |              | <b>.00</b>    | <b>2,345,971.02</b> | <b>.00</b>    |

Intocmit ,

Sef serviciu ,



## Contul de executie al bugetului local-functionare

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Sursa de finantare Integral de la buget

3627692 Primaria BAIA MARE

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli                | Cod    | Credite    | Incasari/Plati        | Disponibil |
|------------------------------------|--------|------------|-----------------------|------------|
| <b>Veniturile bugetelor locale</b> |        | <b>.00</b> | <b>236,231,311.54</b> | <b>.00</b> |
| Impozit pe profit                  | 010000 | .00        | 1,357,371.00          | .00        |
| Impozit pe profit de la agenti     | 010100 | .00        | 1,357,371.00          | .00        |
| Impozit pe venit                   | 030000 | .00        | 1,777,071.25          | .00        |
| Impozitul pe veniturile din tr     | 031800 | .00        | 1,777,071.25          | .00        |
| Cote si sume defalcate din imp     | 040000 | .00        | 72,345,551.58         | .00        |
| Cote defalcate din impozitul p     | 040100 | .00        | 72,244,605.58         | .00        |
| Sume alocate din cotele defalc     | 040400 | .00        | 100,946.00            | .00        |
| Impozite si taxe pe proprietate    | 070000 | .00        | 30,550,106.85         | .00        |
| Impozit si taxa pe cladiri         | 070100 | .00        | 26,957,669.03         | .00        |
| Impozit pe cladiri de la perso     | 070101 | .00        | 8,248,387.10          | .00        |
| Impozit si taxa pe cladiri de      | 070102 | .00        | 18,709,281.93         | .00        |
| Impozit si taxa pe teren           | 070200 | .00        | 2,782,994.21          | .00        |
| Impozit pe terenuri de la pers     | 070201 | .00        | 948,576.08            | .00        |
| Impozit si taxa pe teren de la     | 070202 | .00        | 1,738,453.33          | .00        |
| Impozit pe terenul din extravi     | 070203 | .00        | 95,964.80             | .00        |
| Taxe judiciare de timbru si al     | 070300 | .00        | 806,469.84            | .00        |
| Alte impozite si taxe pe prop      | 075000 | .00        | 2,973.77              | .00        |
| Sume defalcate din TVA ( se sc     | 110000 | .00        | 110,565,680.00        | .00        |
| Sume defalcate din taxa pe val     | 110200 | .00        | 109,804,000.00        | .00        |
| Sume defalcate din taxa pe val     | 110600 | .00        | 761,680.00            | .00        |
| Alte impozite si taxe generale     | 120000 | .00        | 130,560.00            | .00        |
| Taxe hoteliere                     | 120700 | .00        | 130,560.00            | .00        |
| Taxe pe servicii specifice         | 150000 | .00        | 83,801.36             | .00        |
| Impozit pe spectacole              | 150100 | .00        | 80,904.36             | .00        |
| Alte taxe pe servicii specific     | 155000 | .00        | 2,897.00              | .00        |
| Taxe pe utilizarea bunurilor,      | 160000 | .00        | 10,603,388.55         | .00        |
| Impozit pe mijloacele de tran      | 160200 | .00        | 8,900,236.18          | .00        |
| Impozit pe mijloacele de trans     | 160201 | .00        | 5,057,178.79          | .00        |
| Impozit pe mijloacele de trans     | 160202 | .00        | 3,843,057.39          | .00        |
| Taxe si tarife pentru eliberar     | 160300 | .00        | 435,889.55            | .00        |
| Alte taxe pe utilizarea bunuri     | 165000 | .00        | 1,267,262.82          | .00        |
| Alte impozite si taxe fiscale      | 180000 | .00        | 336,949.87            | .00        |
| Alte impozite si taxe              | 185000 | .00        | 336,949.87            | .00        |
| Venituri din proprietate           | 300000 | .00        | 9,552,088.34          | .00        |
| Varsaminte din profitul net al     | 300100 | .00        | 400,000.00            | .00        |
| Venituri din concesiuni si inc     | 300500 | .00        | 9,101,560.34          | .00        |
| Alte venituri din concesiuni s     | 300530 | .00        | 9,101,560.34          | .00        |
| Venituri din dividende             | 300800 | .00        | 50,528.00             | .00        |
| Venituri din dividende de la a     | 300802 | .00        | 50,528.00             | .00        |
| Venituri din prestari de servi     | 330000 | .00        | 2,423,646.01          | .00        |
| Venituri din prestari de servi     | 330800 | .00        | 1,601,567.00          | .00        |
| Contributia parintilor sau su      | 331000 | .00        | 309,968.00            | .00        |
| Contributia persoanelor benef      | 331200 | .00        | 19,474.00             | .00        |

## Contul de executie al bugetului local-functionare

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Sursa de finantare Integral de la buget  
**3627692 Primaria BAI A MARE**

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli                  | Cod          | Credite               | Incasari/Plati        | Disponibil           |
|--------------------------------------|--------------|-----------------------|-----------------------|----------------------|
| Contributia lunara a parintilo       | 332700       | .00                   | 1,732.50              | .00                  |
| Venituri din recuperarea chelt       | 332800       | .00                   | 69,537.99             | .00                  |
| Alte venituri din prestari de        | 335000       | .00                   | 421,366.52            | .00                  |
| Venituri din taxe administrati       | 340000       | .00                   | 1,229,860.00          | .00                  |
| Taxe extrajudiciare de timbru        | 340200       | .00                   | 1,229,860.00          | .00                  |
| Amenzi, penalitati si confisca       | 350000       | .00                   | 4,147,866.35          | .00                  |
| Venituri din amenzi si alte sa       | 350100       | .00                   | 4,147,760.35          | .00                  |
| Venituri din amenzi si alte sa       | 350102       | .00                   | 4,147,760.35          | .00                  |
| Incasari din valorificarea bun       | 350300       | .00                   | 72.00                 | .00                  |
| Alte amenzi, penalitati si con       | 355000       | .00                   | 34.00                 | .00                  |
| Diverse venituri                     | 360000       | .00                   | 1,124,518.50          | .00                  |
| Taxe speciale                        | 360600       | .00                   | 20,390.91             | .00                  |
| Alte venituri                        | 365000       | .00                   | 1,104,127.59          | .00                  |
| Transferuri voluntare, altele        | 370000       | .00                   | - 10,116,016.12       | .00                  |
| Donatii si sponsorizari              | 370100       | .00                   | 253,983.88            | .00                  |
| Varsaminte din sectiunea de fu       | 370300       | .00                   | - 10,370,000.00       | .00                  |
| Subventii de la bugetul de sta       | 420000       | .00                   | 118,868.00            | .00                  |
| Subventii pentru acordarea aju       | 423400       | .00                   | 1,245.00              | .00                  |
| Subventii din bugetul de stat        | 424100       | .00                   | 117,623.00            | .00                  |
| <b>Cheltuielile bugetelor locale</b> |              | <b>274,914,950.00</b> | <b>234,125,165.90</b> | <b>40,789,784.10</b> |
| Autoritati publice si actiuni        | 510000       | 14,749,000.00         | 13,816,013.48         | 932,986.52           |
| TITLUL I CHELTUIELI DE PERSON        | 510000100000 | 11,600,000.00         | 11,422,870.13         | 177,129.87           |
| TITLUL II BUNURI SI SERVICII         | 510000200000 | 3,149,000.00          | 2,472,180.07          | 676,819.93           |
| TITLUL XIX PLATI EFECTUATE I         | 510000850000 | .00                   | - 79,036.72           | .00                  |
| Alte servicii publice generale       | 540000       | 778,700.00            | 726,141.36            | 52,558.64            |
| TITLUL I CHELTUIELI DE PERSON        | 540000100000 | 665,000.00            | 647,290.00            | 17,710.00            |
| TITLUL II BUNURI SI SERVICII         | 540000200000 | 113,700.00            | 85,120.36             | 28,579.64            |
| TITLUL XIX PLATI EFECTUATE I         | 540000850000 | .00                   | - 6,269.00            | .00                  |
| Tranzactii privind datoria pub       | 550000       | 4,810,000.00          | 4,164,414.73          | 645,585.27           |
| TITLUL III DOBANZI                   | 550000300000 | 4,810,000.00          | 4,164,414.73          | 645,585.27           |
| Ordine publica si siguranta na       | 610000       | 4,718,900.00          | 3,932,169.90          | 786,730.10           |
| TITLUL I CHELTUIELI DE PERSON        | 610000100000 | 3,296,000.00          | 3,207,450.00          | 88,550.00            |
| TITLUL II BUNURI SI SERVICII         | 610000200000 | 1,422,900.00          | 729,951.90            | 692,948.10           |
| TITLUL XIX PLATI EFECTUATE I         | 610000850000 | .00                   | - 5,232.00            | .00                  |
| Invatamant                           | 650000       | 106,285,350.00        | 101,929,485.17        | 4,355,864.83         |
| TITLUL I CHELTUIELI DE PERSON        | 650000100000 | 91,682,350.00         | 90,148,121.00         | 1,534,229.00         |
| TITLUL II BUNURI SI SERVICII         | 650000200000 | 13,075,990.00         | 10,657,486.57         | 2,418,503.43         |
| TITLUL IX ASISTENTA SOCIALA          | 650000570000 | 465,650.00            | 325,730.00            | 139,920.00           |
| TITLUL XI ALTE CHELTUIELI            | 650000590000 | 1,061,360.00          | 798,688.92            | 262,671.08           |
| TITLUL XIX PLATI EFECTUATE I         | 650000850000 | .00                   | - 541.32              | .00                  |
| Sanatate                             | 660000       | 2,832,000.00          | 2,682,470.15          | 149,529.85           |
| TITLUL I CHELTUIELI DE PERSON        | 660000100000 | 1,525,000.00          | 1,524,416.00          | 584.00               |
| TITLUL II BUNURI SI SERVICII         | 660000200000 | 95,000.00             | 91,255.15             | 3,744.85             |
| TITLUL VI TRANSFERURI INTRE UN       | 660000510000 | 1,200,000.00          | 1,056,000.00          | 144,000.00           |

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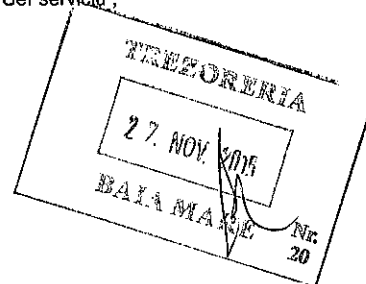
Sursa de finantare Integral de la buget  
**3627692 Primaria BAI A MARE**

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli            | Cod          | Credite       | Incasari/Plati      | Disponibil    |
|--------------------------------|--------------|---------------|---------------------|---------------|
| TITLUL IX ASISTENTA SOCIALA    | 660000570000 | 12,000.00     | 10,799.00           | 1,201.00      |
| Cultura, recreere si religie   | 670000       | 25,973,000.00 | 18,895,199.66       | 7,077,800.34  |
| TITLUL II BUNURI SI SERVICII   | 670000200000 | 198,000.00    | 53,615.57           | 144,384.43    |
| TITLUL VI TRANSFERURI INTRE UN | 670000510000 | 3,115,000.00  | 2,869,000.00        | 246,000.00    |
| TITLUL XI ALTE CHELTUIELI      | 670000590000 | 22,660,000.00 | 16,071,653.57       | 6,588,346.43  |
| TITLUL XIX PLATI EFECTUATE I   | 670000850000 | .00           | - 99,069.48         | .00           |
| Asigurari si asistenta sociala | 680000       | 27,157,000.00 | 23,707,804.93       | 3,449,195.07  |
| TITLUL I CHELTUIELI DE PERSON  | 680000100000 | 8,648,000.00  | 8,490,949.00        | 157,051.00    |
| TITLUL II BUNURI SI SERVICII   | 680000200000 | 5,230,000.00  | 3,839,616.28        | 1,390,383.72  |
| TITLUL IX ASISTENTA SOCIALA    | 680000570000 | 12,703,000.00 | 10,878,084.10       | 1,824,915.90  |
| TITLUL XI ALTE CHELTUIELI      | 680000590000 | 576,000.00    | 534,329.31          | 41,670.69     |
| TITLUL XIX PLATI EFECTUATE I   | 680000850000 | .00           | - 35,173.76         | .00           |
| Locuinte, servicii si dezvolt  | 700000       | 24,957,000.00 | 19,693,633.19       | 5,263,366.81  |
| TITLUL II BUNURI SI SERVICII   | 700000200000 | 10,436,000.00 | 8,504,324.10        | 1,931,675.90  |
| TITLUL VI TRANSFERURI INTRE UN | 700000510000 | 10,363,000.00 | 8,057,311.14        | 2,305,688.86  |
| TITLUL VII ALTE TRANSFERURI    | 700000550000 | 4,158,000.00  | 3,157,045.78        | 1,000,954.22  |
| TITLUL XIX PLATI EFECTUATE I   | 700000850000 | .00           | - 25,047.83         | .00           |
| Protectia mediului             | 740000       | 18,760,000.00 | 13,546,489.39       | 5,213,510.61  |
| TITLUL II BUNURI SI SERVICII   | 740000200000 | 18,585,000.00 | 13,396,489.39       | 5,188,510.61  |
| TITLUL XI ALTE CHELTUIELI      | 740000590000 | 175,000.00    | 150,000.00          | 25,000.00     |
| Agricultura, silvicultura, pis | 830000       | .00           | - 349.18            | .00           |
| TITLUL XIX PLATI EFECTUATE I   | 830000850000 | .00           | - 349.18            | .00           |
| Transporturi                   | 840000       | 43,894,000.00 | 31,031,693.12       | 12,862,306.88 |
| TITLUL II BUNURI SI SERVICII   | 840000200000 | 29,049,000.00 | 16,496,179.30       | 12,552,820.70 |
| TITLUL IV SUBVENTII            | 840000400000 | 10,500,000.00 | 10,200,000.00       | 300,000.00    |
| TITLUL XVII RAMBURSARI DE CRED | 840000810000 | 4,345,000.00  | 4,335,513.82        | 9,486.18      |
| <b>EXCEDENT/DEFICIT</b>        |              | <b>.00</b>    | <b>2,106,145.64</b> | <b>.00</b>    |

Intocmit ,

Sef serviciu ,



## Contul de executie al bugetului local-dezvoltare

la data de: 27-NOV-15

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Sursa de finantare Integral de la buget

3627692 Primaria BAIA MARE

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli                  | Cod           | Credite              | Incasari/Plati       | Disponibil           |
|--------------------------------------|---------------|----------------------|----------------------|----------------------|
| <b>Veniturile bugetelor locale</b>   |               | <b>.00</b>           | <b>27,303,692.78</b> | <b>.00</b>           |
| Diverse venituri                     | 360000        | .00                  | 150,486.11           | .00                  |
| Varsaminte din amortizarea mij       | 360700        | .00                  | 150,486.11           | .00                  |
| Transferuri voluntare, altele        | 370000        | .00                  | 10,370,000.00        | .00                  |
| Varsaminte din sectiunea de fu       | 370400        | .00                  | 10,370,000.00        | .00                  |
| Venituri din valorificarea uno       | 390000        | .00                  | 320,128.92           | .00                  |
| Venituri din vanzarea locuinte       | 390300        | .00                  | 76,437.83            | .00                  |
| Venituri din vanzarea unor bun       | 390700        | .00                  | 5,000.00             | .00                  |
| Depozite speciale pentru const       | 391000        | .00                  | 238,691.09           | .00                  |
| Incasari din rambursarea impru       | 400000        | .00                  | 1,291,137.91         | .00                  |
| Sume primite in cadrul mecanis       | 401600        | .00                  | 1,291,137.91         | .00                  |
| Subventii de la bugetul de sta       | 420000        | .00                  | 4,825,969.86         | .00                  |
| Subventii de la bugetul de sta       | 422000        | .00                  | 4,720,998.21         | .00                  |
| Sume alocate din bugetul de st       | 426200        | .00                  | 104,971.65           | .00                  |
| Sume primite de la UE/alti don       | 450000        | .00                  | 10,345,969.98        | .00                  |
| Fondul European de Dezvoltare        | 450100        | .00                  | 9,059,133.21         | .00                  |
| Sume primite in contul platilo       | 450101        | .00                  | 7,166,733.70         | .00                  |
| Sume primite in contul platilo       | 450102        | .00                  | 1,892,399.51         | .00                  |
| Fondul Social European               | 450200        | .00                  | 626,147.78           | .00                  |
| Sume primite in contul platilo       | 450201        | .00                  | 347,361.73           | .00                  |
| Sume primite in contul platilo       | 450202        | .00                  | 2,591.60             | .00                  |
| Prefinantare                         | 450203        | .00                  | 276,194.45           | .00                  |
| Instrumentul European de Vecin       | 450800        | .00                  | 295,000.50           | .00                  |
| Prefinantare                         | 450803        | .00                  | 295,000.50           | .00                  |
| Mecanismul financiar SEE             | 451700        | .00                  | 365,688.49           | .00                  |
| Prefinantare                         | 451703        | .00                  | 365,688.49           | .00                  |
| <b>Cheltuielile bugetelor locale</b> |               | <b>68,051,000.00</b> | <b>27,063,867.40</b> | <b>40,987,132.60</b> |
| Autoritati publice si actiuni        | 510000        | 1,256,000.00         | 465,665.78           | 790,334.22           |
| TITLUL VII ALTE TRANSFERURI          | 510000550000  | 453,000.00           | 194,475.00           | 258,525.00           |
| TITLUL XIII ACTIVE NEFINANCIAR       | 510000710000  | 803,000.00           | 271,190.78           | 531,809.22           |
| Alte servicii publice generale       | 540000        | 44,000.00            | 30,814.00            | 13,186.00            |
| TITLUL XIII ACTIVE NEFINANCIAR       | 540000710000  | 44,000.00            | 30,814.00            | 13,186.00            |
| Ordine publica si siguranta na       | 610000        | 467,000.00           | 26,414.91            | 440,585.09           |
| TITLUL XIII ACTIVE NEFINANCIAR       | 610000710000  | 467,000.00           | 26,414.91            | 440,585.09           |
| Invatamant                           | 650000        | 14,383,000.00        | 7,623,658.15         | 6,759,341.85         |
| Titlul VIII PROIECTE CU FINANT       | 650000560000  | 3,522,000.00         | 1,891,596.31         | 1,630,403.69         |
| TITLUL XIII ACTIVE NEFINANCIAR       | 650000710000  | 9,261,000.00         | 4,200,918.78         | 5,060,081.22         |
| TITLUL XVII RAMBURSARI DE CRED       | 650000810000  | 1,600,000.00         | 1,559,406.71         | 40,593.29            |
| TITLUL XIX PLATI EFECTUATE I         | 650000850000  | .00                  | - 28,263.65          | .00                  |
| Sanatate                             | 660000        | 620,000.00           | 170,000.00           | 450,000.00           |
| TITLUL VI TRANSFERURI INTRE UN       | 6600000510000 | 560,000.00           | 170,000.00           | 390,000.00           |
| TITLUL XIII ACTIVE NEFINANCIAR       | 660000710000  | 60,000.00            | .00                  | 60,000.00            |
| Cultura, recreere si religie         | 670000        | 40,000.00            | .00                  | 40,000.00            |
| TITLUL XIII ACTIVE NEFINANCIAR       | 670000710000  | 40,000.00            | .00                  | 40,000.00            |

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

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Sursa de finantare Integral de la buget  
**3627692 Primaria BAI A MARE**

An : 2015 Trezorerie Mun. Baia Mare

| Venituri/Cheltuieli              | Cod          | Credite       | Incasari/Plati    | Disponibil    |
|----------------------------------|--------------|---------------|-------------------|---------------|
| Asigurari si asistenta sociala   | 680000       | 9,093,000.00  | 2,148,024.75      | 6,944,975.25  |
| Titlul VIII PROIECTE CU FINANT   | 680000560000 | 4,346,000.00  | 267,858.73        | 4,078,141.27  |
| TITLUL XIII ACTIVE NEFINANCIAR   | 680000710000 | 4,747,000.00  | 1,880,166.02      | 2,866,833.98  |
| Locuinte, servicii si dezvoltare | 700000       | 30,495,000.00 | 11,634,782.43     | 18,860,217.57 |
| TITLUL VII ALTE TRANSFERURI      | 700000550000 | 3,339,000.00  | 650,230.68        | 2,688,769.32  |
| Titlul VIII PROIECTE CU FINANT   | 700000560000 | 11,938,000.00 | 3,819,029.91      | 8,118,970.09  |
| TITLUL XIII ACTIVE NEFINANCIAR   | 700000710000 | 15,218,000.00 | 7,181,306.82      | 8,036,693.18  |
| TITLUL XIX PLATI EFECTUATE I     | 700000850000 | .00           | - 15,784.98       | .00           |
| Protectia mediului               | 740000       | 732,000.00    | 392,872.86        | 339,127.14    |
| Titlul VIII PROIECTE CU FINANT   | 740000560000 | 650,000.00    | 356,463.42        | 293,536.58    |
| TITLUL XIII ACTIVE NEFINANCIAR   | 740000710000 | 82,000.00     | 36,409.44         | 45,590.56     |
| Agricultura, silvicultura, pis   | 830000       | 640,000.00    | 470,833.42        | 169,166.58    |
| Titlul VIII PROIECTE CU FINANT   | 830000560000 | 635,000.00    | 468,151.42        | 166,848.58    |
| TITLUL XIII ACTIVE NEFINANCIAR   | 830000710000 | 5,000.00      | 2,682.00          | 2,318.00      |
| Transporturi                     | 840000       | 10,281,000.00 | 4,100,801.10      | 6,180,198.90  |
| TITLUL VII ALTE TRANSFERURI      | 840000550000 | 980,000.00    | 525,947.54        | 454,052.46    |
| Titlul VIII PROIECTE CU FINANT   | 840000560000 | 6,905,000.00  | 2,525,955.82      | 4,379,044.18  |
| TITLUL XIII ACTIVE NEFINANCIAR   | 840000710000 | 2,396,000.00  | 1,068,357.18      | 1,327,642.82  |
| TITLUL XIX PLATI EFECTUATE I     | 840000850000 | .00           | - 19,459.44       | .00           |
| <b>EXCEDENT/DEFICIT</b>          |              | <b>.00</b>    | <b>239,825.38</b> | <b>.00</b>    |

Intocmit ,

Sef serviciu ,

