

Contul de executie al bugetului local

la data de: 31-MAY-12

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Primaria BAIJA MARE

An : 2012 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	92,214,235.27	.00
Imp pe profit	0102	.00	369,100.00	.00
Imp pe profit de la ag. ec.	010201	.00	369,100.00	.00
Impz pe venit transfer	0302	.00	454,683.50	.00
Imp.pe ven.din transf.imob.	030218	.00	454,683.50	.00
Cote si sume def.din imp. pe v	0402	.00	25,062,482.23	.00
Cote defal.din imp.pe venit	040201	.00	24,927,992.83	.00
Sume alocate de cons.judetean	040204	.00	134,489.40	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	20,186,832.23	.00
Impozit pe cladiri	070201	.00	18,135,589.90	.00
Impozit pe cladiri pers.fizice	07020101	.00	4,920,382.68	.00
Impozit pe cladiri pers.jurid.	07020102	.00	13,215,207.22	.00
Impozit pe terenuri	070202	.00	1,349,308.27	.00
Impozit pe terenuri pers.fiz.	07020201	.00	577,608.26	.00
Impozit pe terenuri pers.jur.	07020202	.00	719,530.76	.00
Imp.teren extravilan-restante	07020203	.00	52,169.25	.00
Taxe jud.de timbru	070203	.00	701,800.64	.00
Alte imp.si taxe pe proprietat	070250	.00	133.42	.00
Sume defalcate din TVA (se sca	1102	.00	31,968,000.00	.00
S TVA descentraliz judet	110201	.00	1,125,000.00	.00
S TVA desc com oras mun	110202	.00	30,767,000.00	.00
S TVA echilib bug local	110206	.00	76,000.00	.00
Alte imp.si taxe generale	1202	.00	80,513.72	.00
Taxe hoteliere	120207	.00	80,513.72	.00
TAXE PE SERV.SPECIFICE	1502	.00	31,127.82	.00
Impozit pe spectacole	150201	.00	31,127.82	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	6,100,672.51	.00
Taxa asupra mijl.de transp.	160202	.00	5,358,657.28	.00
Taxa mijl.transp.pers.fiz.	16020201	.00	2,833,248.69	.00
Taxa mijl.transp.pers.jur.	16020202	.00	2,525,408.59	.00
Taxe si tarife pt.elib.de lic.	160203	.00	394,716.43	.00
Alte taxe pe utiliz.bunurilor	160250	.00	347,298.80	.00
ALTE IMPOZITE SI TAXE	1802	.00	126,215.27	.00
Alte impozite si taxe	180250	.00	126,215.27	.00
VENITURI DIN PROPRIETATE	3002	.00	2,481,533.15	.00
Venituri din concesiuni	300205	.00	2,481,533.15	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	1,026,224.95	.00
Venit.din prestari de servicii	330208	.00	535,078.00	.00
Contributia parintilor	330210	.00	118,216.00	.00
Contrib.pers.benef.ale cantin.	330212	.00	7,887.50	.00
Contributia lunara a parintilo	330227	.00	186.00	.00
Venit.din recuperarea cheltui	330228	.00	84,993.74	.00
Alte venit.din prestari de ser	330250	.00	279,863.71	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	456,997.67	.00

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Primaria BAIA MARE

An : 2012 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Taxe extrajudiciare de timbru	340202	.00	456,997.67	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	1,378,105.35	.00
Venit.din amenzi si alte sanct	350201	.00	1,378,105.35	.00
DIVERSE VENITURI	3602	.00	352,996.10	.00
Taxe speciale	360206	.00	10,083.63	.00
Varsam din amortiz mijl fixe	360207	.00	75,530.66	.00
Alte venituri	360250	.00	267,381.81	.00
Varsam din sf pt fin sd bl	370203	.00	3,489,000.00	.00
Varsam din sectiun de function	370204	.00	3,489,000.00	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	402,354.05	.00
Venit.din vanzarea locuintelor	390203	.00	49,899.12	.00
Venit.din vanz.unor bunuri	390207	.00	254,515.77	.00
Dep spec pt constr de locuinte	390210	.00	97,939.16	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	133,362.60	.00
Sume din ex BL pt fin chelt SD	400214	.00	133,362.60	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	609,902.34	.00
Subv. de la BS pentru FEN	420220	.00	530,729.34	.00
Sub pt acord aj pt lemne, carb	420234	.00	45,256.00	.00
Sub. bug stat fin sanat in apl	420241	.00	33,917.00	.00
Sume primite de la UE in ct pl	4502	.00	993,131.78	.00
Fd Europ de Dezv Regionala	450201	.00	975,631.78	.00
Sume primite de la U.E.	45020101	.00	4,476.80	.00
Sume primite de la U.E.	45020102	.00	1,104,517.58	.00
Fd europ dezv reg	45020103	.00	133,362.60	.00
Fd Social European	450202	.00	17,500.00	.00
Fd soc europ prefinantare	45020203	.00	17,500.00	.00
Cheltuielile bugetelor locale		114,337,730.00	87,110,382.77	27,227,347.23
AUTOR.PUBLICE SI ACT.EXT.	5102	6,146,700.00	5,444,510.77	702,189.23
TITL.I.Cheltuieli de personal	510210	4,112,000.00	3,996,178.00	115,822.00
TITL.II.Bunuri si servicii	510220	1,399,000.00	1,320,920.83	78,079.17
TITL.VII.Alte transferuri	510255	166,700.00	59,547.00	107,153.00
TITL.VII. Alte transferuru SD	51025597	166,700.00	59,547.00	107,153.00
TITL.IX. Alte cheltuieli	510259	207,000.00	.00	207,000.00
TITL.X. Active nefinanciare	510271	262,000.00	84,050.94	177,949.06
Plati efectuate in anii preced	510285	.00	16,186.00	.00
TITL.VII. Plati ani preced SF	51028596	.00	16,186.00	.00
ALTE SERV.PUBLICE GENERALE	5402	539,000.00	285,284.60	253,715.40
TITL.II.Bunuri si servicii	540220	233,000.00	17,784.60	215,215.40
TITL.VI.Transf.intre unitati	540251	306,000.00	276,500.00	29,500.00
TITL VI Transf intre unit SF	54025196	306,000.00	276,500.00	29,500.00
Plati efect ani prec	540285	.00	9,000.00	.00
TITL.XVII Plati ani preced SF	54028596	.00	9,000.00	.00
Dobanzi	5502	1,708,000.00	1,537,600.00	170,400.00
TITL.III. Dobanzi	550230	1,708,000.00	1,537,600.00	170,400.00

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Primaria BAIJA MARE

An : 2012 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ORDINE PUB.SI SIGURANTA NATION	6102	1,022,000.00	745,872.75	276,127.25
TITL.I.Cheltuieli de personal	610210	885,000.00	644,740.00	240,260.00
TITL.II.Bunuri si servicii	610220	117,000.00	114,002.75	2,997.25
TITL.VII.Alte transferuri	610255	20,000.00	.00	20,000.00
TITL.VII. Alte transferuri SF	61025596	20,000.00	.00	20,000.00
Plati efect ani precedenti	610285	.00	- 12,870.00	.00
TITL.XVII.Plati ani preced SF	61028596	.00	- 12,870.00	.00
INVATAMANT	6502	40,977,380.00	34,775,523.29	6,201,856.71
TITL.I.Cheltuieli de personal	650210	27,315,000.00	26,238,408.00	1,076,592.00
TITL.II.Bunuri si servicii	650220	8,046,140.00	6,458,892.57	1,587,247.43
Proiecte cu fin FEN postaderar	650256	1,824,000.00	106,352.96	1,717,647.04
TITL.VIII. Asistenta sociala	650257	1,345,000.00	1,167,069.53	177,930.47
TITL.IX. Alte cheltuieli	650259	397,240.00	196,230.10	201,009.90
TITL.X. Active nefinanciare	650271	2,050,000.00	627,373.68	1,422,626.32
Plati efect ani prec recuperat	650285	.00	- 18,803.55	.00
TITL.XVII.Plati ani preced SF	65028596	.00	- 18,803.55	.00
SANATATE	6602	1,505,500.00	1,254,429.00	251,071.00
TITL.I.Cheltuieli de personal	660210	518,500.00	508,569.00	9,931.00
TITL.II.Bunuri si servicii	660220	18,500.00	3,200.00	15,300.00
TITL.VI.Transf.intre unitati	660251	963,000.00	745,000.00	218,000.00
TITL.VI.Trans intre unit SF	66025196	530,000.00	520,000.00	10,000.00
TITL.VI.Trans intre unit SD	66025197	433,000.00	225,000.00	208,000.00
TITL.VIII. Asistenta sociala	660257	5,500.00	4,400.00	1,100.00
Plati efect anii precedenti	660285	.00	- 6,740.00	.00
PLATI ANI PRECEDENTI	66028596	.00	- 6,740.00	.00
CULTURA,RECREERE SI RELIGIE	6702	5,306,650.00	4,490,053.01	816,596.99
TITL.VI. Transf.intre unitati	670251	1,686,650.00	1,205,550.00	481,100.00
TITL.VI. Trans intre unit SF	67025196	1,686,650.00	1,205,550.00	481,100.00
TITL.IX. Alte cheltuieli	670259	3,620,000.00	3,298,301.70	321,698.30
Plati efect ani prec	670285	.00	- 13,798.69	.00
TITL.XVII. Plati ani preced SF	67028596	.00	- 13,798.69	.00
ASIG.SI ASISTENTA SOCIALA	6802	10,146,000.00	7,106,928.13	3,039,071.87
TITL.I.Cheltuieli de personal	680210	2,664,000.00	2,347,786.00	316,214.00
TITL.II.Bunuri si servicii	680220	1,488,000.00	1,040,589.55	447,410.45
Proiecte fin fd ex neramb post	680256	1,333,000.00	71,483.18	1,261,516.82
TITL.VIII. Asistenta sociala	680257	3,458,000.00	3,375,047.05	82,952.95
TITL.IX. Alte cheltuieli	680259	248,000.00	147,993.00	100,007.00
TITL.X. Active nefinanciare	680271	955,000.00	128,243.35	826,756.65
Plati efect ani prec	680285	.00	- 4,214.00	.00
TITL.XVII Plati ani preced SF	68028596	.00	- 4,214.00	.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	21,138,000.00	12,794,241.85	8,343,758.15
TITL.II.Bunuri si servicii	700220	5,516,000.00	5,506,529.45	9,470.55
TITL.VI.Transf.intre unitati	700251	5,988,000.00	3,636,000.00	2,352,000.00
TITL.VI Trans intre unit SF	70025196	5,988,000.00	3,636,000.00	2,352,000.00

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Primaria BAJA MARE

An : 2012 Trezorerie Mun. Baia Mare

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.VII.Alte transferuri	700255	578,000.00	432,591.13	145,408.87
TITL.VII Alte transf SF	70025596	400,000.00	369,100.00	30,900.00
TITL.VII Alte transf SD	70025597	178,000.00	63,491.13	114,508.87
Proiecte cu fin FEN-postader	700256	1,976,000.00	5,150.74	1,970,849.26
TITL.X. Active nefinanciare	700271	7,080,000.00	3,289,673.32	3,790,326.68
Plati efect ani precedenti	700285	.00	- 75,702.79	.00
TITL.XVII Platiani preced SF	70028596	.00	- 714.00	.00
TITL.XVII Platiani preced SD	70028597	.00	- 74,988.79	.00
PROTECTIA MEDIULUI	7402	8,319,500.00	6,791,032.76	1,528,467.24
TITL.II.Bunuri si servicii	740220	8,232,000.00	6,773,502.93	1,458,497.07
Proiecte cu fin FEN-postaderar	740256	87,500.00	17,529.83	69,970.17
ACTIUNI GENERALE EC.,COMERCIAL	8002	645,000.00	118,134.24	526,865.76
Proiecte cu finantare FEN	800256	645,000.00	118,190.14	526,809.86
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	1,607,000.00	315,650.41	1,291,349.59
Postaderare	830256	1,607,000.00	315,650.41	1,291,349.59
TRANSPORTURI	8402	15,277,000.00	11,451,121.96	3,825,878.04
TITL.II.Bunuri si servicii	840220	7,486,000.00	6,806,771.04	679,228.96
TITL.IV. Subventii	840240	3,232,000.00	2,777,200.27	454,799.73
Proiecte cu fin FEN-postaderar	840256	2,151,000.00	.00	2,151,000.00
TITL.X. Active nefinanciare	840271	577,000.00	36,557.50	540,442.50
TITL.XIII.Rambursari de credit	840281	1,831,000.00	1,830,593.15	406.85
TITL.XIII.Rambursari de credit	84028196	1,831,000.00	1,830,593.15	406.85
EXCEDENT/DEFICIT		.00	5,103,852.50	.00

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