

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL AL
COMUNEI FARAOANI

HOTARARE

Privind aprobarea contului de executie al bugetului local
pe trimestrul II si trimestrul III al anului 2013 al comunei Faraoani

Consiliul local al comunei Faraoani, judetul Bacau, intrunit in
sedinta extraordinara din data de 29 noiembrie 2013

Avand in vedere Expunerea de motive a primarului comunei
Faraoani, inregistrata sub nr.4433/2013, raportul compartimentului de
specialitate inregistrat sub nr.4435/25.11.2013 si raportul de avizare a comisiei
pe domenii de specialitate cu nr.4436/25.11.2013;

Vazand prevederile art.57, alin.4 din Legea nr.273/2006 privind
finantele publice locale, cu modificarile si completaril ulterioare si ale Legii
bugetului de stat nr.5/2013 pentru anul 2013;

In temeiul art.36 alin.(1), alin.(4) litera „a” si ale art.45 alin.(1) din
Legea nr.215/2001 a administratiei publice locale, republicata, cu modificarile si
completarile ulterioare,

HOTARASTE:

ART.1. Se aproba contul de executie al bugetului local pe trimestrul II
al anului 2013 al comunei Faraoani, conform anexelor nr.1,2 si 3 care fac parte
integranta din prezenta hotarare.

ART.2. Se aproba contul de executie al bugetului local pe trimestrul III
al anului 2013 al comunei Faraoani, conform anexelor nr.4,5 si 6 care fac parte
integranta din prezenta hotarare.

ART.3. Prezenta hotarare se comunica Institutiei Prefectului, judetul
Bacau, primarului comunei Faraoani si va fi adusa la cunostinta publica in
conditiile legii.

PRESEDINTE DE SEDINTA,
Sabau-Cristian Augustin

CONTRASEMNEAZA
SECRETAR COM.FARAOANI
Farcas Ana

Nr. 36

Din 29.11.2013

Hotararea a fost adoptata cu 14 voturi, pentru din 14 comitiera prezenti.

Editat la data de: 01-JUL-13

Contul de executie al bugetului local

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An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,128,851.50	.00
impozit tansf prop	0302	.00	2,829.00	.00
imp ven tansf prop imob pers	030218	.00	2,829.00	.00
Cote si sume def.din imp. pe v	0402	.00	433,416.93	.00
Cote defal.din imp.pe venit	040201	.00	112,335.93	.00
sume def CJ pt echilibrare BL	040204	.00	321,081.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	208,565.62	.00
Impozit si taxa pe cladiri	070201	.00	74,720.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	52,746.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	21,974.00	.00
imp si taxa pe teren	070202	.00	129,494.62	.00
Impozit pe terenuri pers.fiz.	07020201	.00	31,911.00	.00
Imp si txpe teren pers.jur.	07020202	.00	4,237.62	.00
impozit teren extravilan	07020203	.00	93,346.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	2,754.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,597.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,120,874.00	.00
Sume def TAV descentr municip	110202	.00	824,874.00	.00
Sume def TVA pt echilib BL	110206	.00	296,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	63,234.00	.00
Impozit asupra mijl de transp.	160202	.00	58,893.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	48,444.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	10,449.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,427.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,914.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	9,111.00	.00
Alte impozite si taxe	180250	.00	9,111.00	.00
VENITURI DIN PROPRIETATE	3002	.00	21,882.50	.00
Venituri din concesiuni	300205	.00	21,882.50	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	38,662.00	.00
Venit.din prestari de servicii	330208	.00	38,662.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	2,487.45	.00
Taxe extrajudiciare de timbru	340202	.00	2,487.45	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	32,987.00	.00
Venit.din amenzi si alte sanct	350201	.00	12,978.00	.00
Alte amenzi,penal.si confiscar	350250	.00	20,009.00	.00
DIVERSE VENITURI	3602	.00	142,760.00	.00
taxe speciale	360206	.00	142,760.00	.00
varsaminte sec funct pt sec de	370203	.00	154,907.98	.00
varsaminte din sect de funct	370204	.00	154,907.98	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	112,514.00	.00
subv incalzire loc cu lemne	420234	.00	112,514.00	.00
sume primite de la UE/alti don	4502	.00	1,939,528.00	.00
Fd European Agricol de Dezv Ru	450204	.00	1,939,528.00	.00

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Contul de executie al bugetului local

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An : 2013 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
FEADR Sume in ct plati an crt	45020401	.00	1,939,528.00	.00
Cheltuielile bugetelor locale		2,429,840.00	2,133,182.66	296,657.34
AUTOR.PUBLICE SI ACT.EXT.	5102	358,500.00	287,482.34	71,017.66
TITL.I.Cheltuieli de personal	510210	214,000.00	192,599.00	21,401.00
TITL.II.Bunuri si servicii	510220	136,000.00	86,764.99	49,235.01
TITL.X. Active nefinanciare	510271	6,100.00	5,862.35	237.65
TITL.XIII.Rambursari de credit	510281	2,400.00	2,256.00	144.00
ramb de credite	51028196	2,400.00	2,256.00	144.00
tranzactii privind datoria pub	5502	33,000.00	30,637.66	2,362.34
TITL.III. Dobanzi	550230	33,000.00	30,637.66	2,362.34
TRANSF.CU CARACT.GENERAL	5602	27,500.00	12,216.00	15,284.00
TITL.VI.Transf.intre unitati	560251	27,500.00	12,216.00	15,284.00
transf intre unit	56025196	27,500.00	12,216.00	15,284.00
ORDINE PUB.SI SIGURANTA NATION	6102	49,720.00	42,602.00	7,118.00
TITL.I.Cheltuieli de personal	610210	38,220.00	34,814.00	3,406.00
TITL.II.Bunuri si servicii	610220	4,000.00	348.00	3,652.00
TITL.X. Active nefinanciare	610271	7,500.00	7,440.00	60.00
INVATAMANT	6502	870,700.00	783,216.94	87,483.06
TITL.I.Cheltuieli de personal	650210	737,100.00	728,902.00	8,198.00
TITL.II.Bunuri si servicii	650220	133,600.00	54,314.94	79,285.06
CULTURA,RECREERE SI RELIGIE	6702	12,820.00	11,983.00	837.00
TITL.I.Cheltuieli de personal	670210	10,320.00	9,960.00	360.00
TITL.II.Bunuri si servicii	670220	2,500.00	2,023.00	477.00
ASIG SI ASISTENTA SOCIALA	6802	343,200.00	323,195.00	20,005.00
TITL.I.Cheltuieli de personal	680210	188,100.00	182,403.00	5,697.00
TITL.II.Bunuri si servicii	680220	13,000.00	4,640.00	8,360.00
TITL.VIII. Asistenta sociala	680257	142,100.00	136,152.00	5,948.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	57,900.00	57,201.18	698.82
TITL.II.Bunuri si servicii	700220	55,400.00	55,342.84	57.16
TITL.X. Active nefinanciare	700271	100.00	2.34	97.66
TITL.XIII.Rambursari de credit	700281	2,400.00	2,232.00	168.00
ramb de credite	70028196	2,400.00	2,232.00	168.00
plati ani prec si rec an crt	700285	.00	- 376.00	.00
plati ani preced	70028597	.00	- 376.00	.00
PROTECTIA MEDIULUI	7402	235,200.00	195,679.53	39,520.47
TITL.I.Cheltuieli de personal	740210	21,200.00	19,706.00	1,494.00
TITL.II.Bunuri si servicii	740220	141,000.00	140,941.46	58.54
TITL.X. Active nefinanciare	740271	64,000.00	26,170.07	37,829.93
TITL.XIII.Rambursari de credit	740281	9,000.00	8,862.00	138.00
ramb de credite	74028196	9,000.00	8,862.00	138.00
TRANSPORTURI	8402	441,300.00	388,969.01	52,330.99
TITL.II.Bunuri si servicii	840220	234,000.00	233,907.29	92.71
TITL.X. Active nefinanciare	840271	165,000.00	118,409.22	46,590.78
TITL.XIII.Rambursari de credit	840281	42,300.00	42,253.50	46.50

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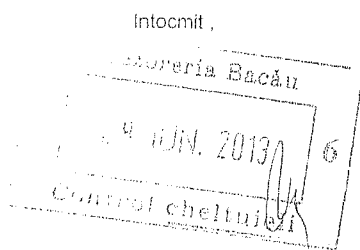
C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
ramb credite	84028196	42,300.00	42,253.50	46.50
plati ani prec si rec an crt	840285	.00	- 5,601.00	.00
plati ani preced	84028597	.00	- 5,601.00	.00
EXCEDENT/DEFICIT		.00	1,995,668.84	.00

Intocmit ,

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An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,034,415.52	.00
impozit tansf prop	0302	.00	2,829.00	.00
imp ven tansf prop imob pers	030218	.00	2,829.00	.00
Cote si sume def.din imp. pe v	0402	.00	433,416.93	.00
Cote defal.din imp.pe venit	040201	.00	112,335.93	.00
sume def CJ pt echilibrare BL	040204	.00	321,081.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	208,565.62	.00
Impozit si taxa pe cladiri	070201	.00	74,720.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	52,746.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	21,974.00	.00
imp si taxa pe teren	070202	.00	129,494.62	.00
Impozit pe terenuri pers.fiz.	07020201	.00	31,911.00	.00
Imp si txpe teren pers.jur.	07020202	.00	4,237.62	.00
impozit teren extravilan	07020203	.00	93,346.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	2,754.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,597.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,120,874.00	.00
Sume def TAV descentr municip	110202	.00	824,874.00	.00
Sume def TVA pt echilib BL	110206	.00	296,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	63,234.00	.00
Impozit asupra mijl.de transp.	160202	.00	58,893.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	48,444.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	10,449.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	2,427.00	.00
Alte taxe pe utiliz bunurilor	160250	.00	1,914.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	9,111.00	.00
Alte impozite si taxe	180250	.00	9,111.00	.00
VENITURI DIN PROPRIETATE	3002	.00	21,882.50	.00
Venituri din concesiuni	300205	.00	21,882.50	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	38,662.00	.00
Venit.din prestari de servicii	330208	.00	38,662.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	2,487.45	.00
Taxe extrajudiciare de timbru	340202	.00	2,487.45	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	32,987.00	.00
Venit.din amenzi si alte sanct	350201	.00	12,978.00	.00
Alte amenzi,penal.si confiscar	350250	.00	20,009.00	.00
DIVERSE VENITURI	3602	.00	142,760.00	.00
taxe speciale	360206	.00	142,760.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 154,907.98	.00
varsaminte sec funct pt sec de	370203	.00	- 154,907.98	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	112,514.00	.00
subv incalzire loc cu lemne	420234	.00	112,514.00	.00
Cheltuielile bugetelor locale		2,187,140.00	1,981,275.68	205,864.32
AUTOR.PUBLICE SI ACT.EXT.	5102	352,400.00	281,619.99	70,780.01

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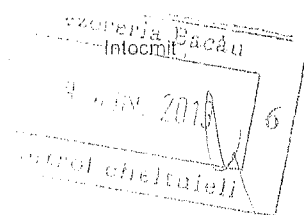
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C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Piati	Disponibil
TITL.I.Cheltuieli de personal	510210	214,000.00	192,599.00	21,401.00
TITL.II.Bunuri si servicii	510220	136,000.00	86,764.99	49,235.01
TITL.XIII.Rambursari de credit	510281	2,400.00	2,256.00	144.00
ramb de credite	51028196	2,400.00	2,256.00	144.00
tranzactii privind datoria pub	5502	33,000.00	30,637.66	2,362.34
TITL.III. Dobanzi	550230	33,000.00	30,637.66	2,362.34
TRANSF.CU CARACT.GENERAL	5602	27,500.00	12,216.00	15,284.00
TITL.VI.Transf.intre unitati	560251	27,500.00	12,216.00	15,284.00
transf intre unit	56025196	27,500.00	12,216.00	15,284.00
ORDINE PUB.SI SIGURANTA NATION	6102	42,220.00	35,162.00	7,058.00
TITL.I.Cheltuieli de personal	610210	38,220.00	34,814.00	3,406.00
TITL.II.Bunuri si servicii	610220	4,000.00	348.00	3,652.00
INVATAMANT	6502	870,700.00	783,216.94	87,483.06
TITL.I.Cheltuieli de personal	650210	737,100.00	728,902.00	8,198.00
TITL.II.Bunuri si servicii	650220	133,600.00	54,314.94	79,285.06
CULTURA,RECREERE SI RELIGIE	6702	12,820.00	11,983.00	837.00
TITL.I.Cheltuieli de personal	670210	10,320.00	9,960.00	360.00
TITL.II.Bunuri si servicii	670220	2,500.00	2,023.00	477.00
ASIG.SI ASISTENTA SOCIALA	6802	343,200.00	323,195.00	20,005.00
TITL.I.Cheltuieli de personal	680210	188,100.00	182,403.00	5,697.00
TITL.II.Bunuri si servicii	680220	13,000.00	4,640.00	8,360.00
TITL.VIII. Asistenta sociala	680257	142,100.00	136,152.00	5,948.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	57,800.00	57,574.84	225.16
TITL.II.Bunuri si servicii	700220	55,400.00	55,342.84	57.16
TITL.XIII.Rambursari de credit	700281	2,400.00	2,232.00	168.00
ramb de credite	70028196	2,400.00	2,232.00	168.00
PROTECTIA MEDIULUI	7402	171,200.00	169,509.46	1,690.54
TITL.I.Cheltuieli de personal	740210	21,200.00	19,706.00	1,494.00
TITL.II.Bunuri si servicii	740220	141,000.00	140,941.46	58.54
TITL.XIII.Rambursari de credit	740281	9,000.00	8,862.00	138.00
ramb de credite	74028196	9,000.00	8,862.00	138.00
TRANSPORTURI	8402	276,300.00	276,160.79	139.21
TITL.II.Bunuri si servicii	840220	234,000.00	233,907.29	92.71
TITL.XIII.Rambursari de credit	840281	42,300.00	42,253.50	46.50
ramb credite	84028196	42,300.00	42,253.50	46.50
EXCEDENT/DEFICIT		.00	53,139.84	.00



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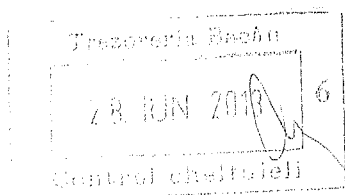
C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,094,435.98	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	154,907.98	.00
varsaminte din sect de funct	370204	.00	154,907.98	.00
sume primite de la UE/alti don	4502	.00	1,939,528.00	.00
Fd European Agricol de Dezv Ru	450204	.00	1,939,528.00	.00
FEADR Sume in ct plati an crt	45020401	.00	1,939,528.00	.00
Cheltuielile bugetelor locale		242,700.00	151,906.98	90,793.02
AUTOR.PUBLICHE SI ACT.EXT.	5102	6,100.00	5,862.35	237.65
TITL.X. Active nefinanciare	510271	6,100.00	5,862.35	237.65
ORDINE PUB. SI SIGURANTA NATION	6102	7,500.00	7,440.00	60.00
TITL.X. Active nefinanciare	610271	7,500.00	7,440.00	60.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	100.00	373.66	473.66
TITL.X. Active nefinanciare	700271	100.00	2.34	97.66
plati ani prec si rec an crt	700285	.00	376.00	.00
plati ani preced	70028597	.00	376.00	.00
PROTECTIA MEDIULUI	7402	64,000.00	26,170.07	37,829.93
TITL.X. Active nefinanciare	740271	64,000.00	26,170.07	37,829.93
TRANSPORTURI	8402	165,000.00	112,808.22	52,191.78
TITL.X. Active nefinanciare	840271	165,000.00	118,409.22	46,590.78
plati ani prec si rec an crt	840285	.00	5,601.00	.00
plati ani preced	84028597	.00	5,601.00	.00
EXCEDENT/DEFICIT		.00	1,942,529.00	.00

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An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	6,566,658.11	.00
impozit tansf prop	0302	.00	4,145.00	.00
imp ven tansf prop imob pers	030218	.00	4,145.00	.00
Cote si sume def.din imp. pe v	0402	.00	620,739.64	.00
Cote defal.din imp.pe venit	040201	.00	150,590.64	.00
sume def CJ pt echilibrare BL	040204	.00	470,149.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	242,643.02	.00
Impozit si taxa pe cladiri	070201	.00	85,315.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	63,225.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	22,090.00	.00
imp si taxa pe teren	070202	.00	151,491.62	.00
Impozit pe terenuri pers.fiz.	07020201	.00	43,218.00	.00
Imp si txpe teren pers.jur.	07020202	.00	4,352.62	.00
impozit teren extravilan	07020203	.00	103,921.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	3,627.60	.00
Alte imp.si taxe pe proprietat	070250	.00	2,208.80	.00
Sume defalcate din TVA (se sca	1102	.00	1,678,421.00	.00
Sume def TAV descentr municip	110202	.00	1,293,421.00	.00
Sume def TVA pt echilib BL	110206	.00	385,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	72,277.00	.00
Impozit asupra mijl.de transp.	160202	.00	67,117.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	53,963.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	13,154.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,246.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,914.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	17,626.50	.00
Alte impozite si taxe	180250	.00	17,626.50	.00
VENITURI DIN PROPRIETATE	3002	.00	33,779.50	.00
Venituri din concesiuni	300205	.00	33,779.50	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	44,191.00	.00
Venit.din prestari de servicii	330208	.00	44,191.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,299.45	.00
Taxe extrajudiciare de timbru	340202	.00	4,299.45	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	39,724.00	.00
Venit.din amenzi si alte sanct	350201	.00	18,988.00	.00
Alte amenzi penal.si confiscar	350250	.00	20,736.00	.00
DIVERSE VENITURI	3602	.00	159,650.00	.00
taxe speciale	360206	.00	159,650.00	.00
varsaminte sec funct pt sec de	370203	.00	154,907.98	.00
varsaminte din sect de funct	370204	.00	154,907.98	.00
SUBV DE LA BUGETUL DE STAT	4202	.00	112,514.00	.00
subv incalzire loc cu lemne	420234	.00	112,514.00	.00
sume primite de la UE/alti don	4502	.00	3,536,648.00	.00
Fd European Agricol de Dezv Ru	450204	.00	3,536,648.00	.00

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An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
FEADR Sume in ct plati an crt	45020401	.00	3,536,648.00	.00
Cheltuielile bugetelor locale		5,211,800.00	4,912,014.96	299,785.04
AUTOR.PUBLICE SI ACT.EXT.	5102	517,400.00	444,620.02	72,779.98
TITL.I.Cheltuieli de personal	510210	327,000.00	315,064.00	11,936.00
TITL.II.Bunuri si servicii	510220	179,500.00	119,179.67	60,320.33
TITL.X. Active nefinanciare	510271	6,100.00	5,862.35	237.65
TITL.XIII.Rambursari de credit	510281	4,800.00	4,514.00	286.00
ramb de credite	51028196	4,800.00	4,514.00	286.00
tranzactii privind datoria pub	5502	49,000.00	44,990.80	4,009.20
TITL.III. Dobanzi	550230	49,000.00	44,990.80	4,009.20
TRANSF.CU CARACT.GENERAL	5602	36,000.00	20,016.00	15,984.00
TITL.VI.Transf.intre unitati	560251	36,000.00	20,016.00	15,984.00
transf intre unit	56025196	36,000.00	20,016.00	15,984.00
ORDINE PUB.SI SIGURANTA NATION	6102	70,160.00	59,837.00	10,323.00
TITL.I.Cheltuieli de personal	610210	57,660.00	51,746.00	5,914.00
TITL.II.Bunuri si servicii	610220	5,000.00	651.00	4,349.00
TITL.X. Active nefinanciare	610271	7,500.00	7,440.00	60.00
INVATAMANT	6502	1,275,800.00	1,210,092.00	65,708.00
TITL.I.Cheltuieli de personal	650210	1,109,100.00	1,088,274.00	20,826.00
TITL.II.Bunuri si servicii	650220	166,700.00	121,818.00	44,882.00
CULTURA,RECREERE SI RELIGIE	6702	19,160.00	18,670.00	490.00
TITL.I.Cheltuieli de personal	670210	15,460.00	15,051.00	409.00
TITL.II.Bunuri si servicii	670220	3,700.00	3,619.00	81.00
ASIG.SI ASISTENTA SOCIALA	6802	411,480.00	403,516.00	7,964.00
TITL.I.Cheltuieli de personal	680210	243,180.00	239,859.00	3,321.00
TITL.II.Bunuri si servicii	680220	14,200.00	14,200.00	.00
TITL.VIII. Asistenta sociala	680257	154,100.00	149,457.00	4,643.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	72,300.00	71,464.22	835.78
TITL.II.Bunuri si servicii	700220	67,400.00	67,371.88	28.12
TITL.X. Active nefinanciare	700271	100.00	2.34	97.66
TITL.XIII.Rambursari de credit	700281	4,800.00	4,466.00	334.00
ramb de credite	70028196	4,800.00	4,466.00	334.00
plati ani prec si rec an crt	700285	.00	- 376.00	.00
plati ani preced	70028597	.00	- 376.00	.00
PROTECTIA MEDIULUI	7402	294,600.00	253,608.07	40,991.93
TITL.I.Cheltuieli de personal	740210	31,600.00	28,718.00	2,882.00
TITL.II.Bunuri si servicii	740220	181,000.00	181,000.00	.00
TITL.X. Active nefinanciare	740271	64,000.00	26,170.07	37,829.93
TITL.XIII.Rambursari de credit	740281	18,000.00	17,720.00	280.00
ramb de credite	74028196	18,000.00	17,720.00	280.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	3,000.00	3,000.00	.00
TITL.VII.Alte transferuri	800255	3,000.00	3,000.00	.00
alte transf	80025596	3,000.00	3,000.00	.00
TRANSPORTURI	8402	2,462,900.00	2,382,200.85	80,699.15

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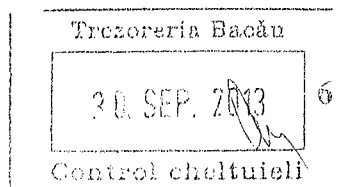
4670178 C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	840220	294,000.00	291,582.29	2,417.71
pr fd externe neramb	840256	2,008,000.00	1,939,304.28	68,695.72
TITL.X.Active nefinanciare	840271	97,000.00	93,535.03	3,464.97
TITL.XIII.Rambursari de credit	840281	63,900.00	63,380.25	519.75
ramb credite	84028196	63,900.00	63,380.25	519.75
plati ani prec si rec an crt	840285	.00	- 5,601.00	.00
plati ani preced	84028597	.00	- 5,601.00	.00
EXCEDENT/DEFICIT		.00	1,654,643.15	.00

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An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,875,102.13	.00
impozit tansf prop	0302	.00	4,145.00	.00
imp ven tansf prop imob pers	030218	.00	4,145.00	.00
Cote si sume def.din imp. pe v	0402	.00	620,739.64	.00
Cote defal.din imp.pe venit	040201	.00	150,590.64	.00
sume def CJ pt echilibrare BL	040204	.00	470,149.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	242,643.02	.00
Impozit si taxa pe cladiri	070201	.00	85,315.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	63,225.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	22,090.00	.00
imp si taxa pe teren	070202	.00	151,491.62	.00
Impozit pe terenuri pers.fiz.	07020201	.00	43,218.00	.00
Imp si txpe teren pers.jur.	07020202	.00	4,352.62	.00
impozit teren extravilan	07020203	.00	103,921.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	3,627.60	.00
Alte imp.si taxe pe proprietat	070250	.00	2,208.80	.00
Sume defalcate din TVA (se sca	1102	.00	1,678,421.00	.00
Sume def TAV descentr municip	110202	.00	1,293,421.00	.00
Sume def TVA pt echilib BL	110206	.00	385,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	72,277.00	.00
Impozit asupra mijl.de transp.	160202	.00	67,117.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	53,963.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	13,154.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	3,246.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	1,914.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	17,626.50	.00
Alte impozite si taxe	180250	.00	17,626.50	.00
VENITURI DIN PROPRIETATE	3002	.00	33,779.50	.00
Venituri din concesiuni	300205	.00	33,779.50	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	44,191.00	.00
Venit.din prestari de servicii	330208	.00	44,191.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,299.45	.00
Taxe extrajudiciare de timbru	340202	.00	4,299.45	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	39,724.00	.00
Venit.din amenzi si alte sanct	350201	.00	18,988.00	.00
Alte amenzi,penal.si confiscar	350250	.00	20,736.00	.00
DIVERSE VENITURI	3602	.00	159,650.00	.00
taxe speciale	360206	.00	159,650.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 154,907.98	.00
varsaminte sec funct pt sec de	370203	.00	- 154,907.98	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	112,514.00	.00
subv incalzire loc cu lemne	420234	.00	112,514.00	.00
Cheltuielile bugetelor locale		3,029,100.00	2,845,677.89	183,422.11
AUTOR.PUBLICE SI ACT.EXT.	5102	511,300.00	438,757.67	72,542.33

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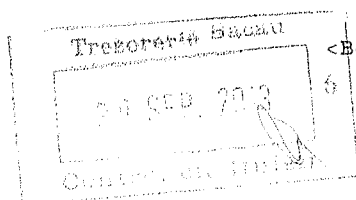
4670178 C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.I.Cheltuieli de personal	510210	327,000.00	315,064.00	11,936.00
TITL.II.Bunuri si servicii	510220	179,500.00	119,179.67	60,320.33
TITL.XIII.Rambursari de credit	510281	4,800.00	4,514.00	286.00
ramb de credite	51028196	4,800.00	4,514.00	286.00
tranzactii privind datoria pub	5502	49,000.00	44,990.80	4,009.20
TITL.III. Dobanzi	550230	49,000.00	44,990.80	4,009.20
TRANSF.CU CARACT.GENERAL	5602	36,000.00	20,016.00	15,984.00
TITL.VI.Transf.intre unitati	560251	36,000.00	20,016.00	15,984.00
transf intre unit	56025196	36,000.00	20,016.00	15,984.00
ORDINE PUB.SI SIGURANTA NATION	6102	62,660.00	52,397.00	10,263.00
TITL.I.Cheltuieli de personal	610210	57,660.00	51,746.00	5,914.00
TITL.II.Bunuri si servicii	610220	5,000.00	651.00	4,349.00
INVATAMANT	6502	1,275,800.00	1,210,092.00	65,708.00
TITL.I.Cheltuieli de personal	650210	1,109,100.00	1,088,274.00	20,826.00
TITL.II.Bunuri si servicii	650220	166,700.00	121,818.00	44,882.00
CULTURA,RECREERE SI RELIGIE	6702	19,160.00	18,670.00	490.00
TITL.I.Cheltuieli de personal	670210	15,460.00	15,051.00	409.00
TITL.II.Bunuri si servicii	670220	3,700.00	3,619.00	81.00
ASIG.SI ASISTENTA SOCIALA	6802	411,480.00	403,516.00	7,964.00
TITL.I.Cheltuieli de personal	680210	243,180.00	239,859.00	3,321.00
TITL.II.Bunuri si servicii	680220	14,200.00	14,200.00	.00
TITL.VIII. Asistenta sociala	680257	154,100.00	149,457.00	4,643.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	72,200.00	71,837.88	362.12
TITL.II.Bunuri si servicii	700220	67,400.00	67,371.88	28.12
TITL.XIII.Rambursari de credit	700281	4,800.00	4,466.00	334.00
ramb de credite	70028196	4,800.00	4,466.00	334.00
PROTECTIA MEDIULUI	7402	230,600.00	227,438.00	3,162.00
TITL.I.Cheltuieli de personal	740210	31,600.00	28,718.00	2,882.00
TITL.II.Bunuri si servicii	740220	181,000.00	181,000.00	.00
TITL.XIII.Rambursari de credit	740281	18,000.00	17,720.00	280.00
ramb de credite	74028196	18,000.00	17,720.00	280.00
ACTIUNI GENERALE EC.,COMERCIAL	8002	3,000.00	3,000.00	.00
TITL.VII.Alte transferuri	800255	3,000.00	3,000.00	.00
alte transf	80025596	3,000.00	3,000.00	.00
TRANSPORTURI	8402	357,900.00	354,962.54	2,937.46
TITL.II.Bunuri si servicii	840220	294,000.00	291,582.29	2,417.71
TITL.XIII.Rambursari de credit	840281	63,900.00	63,380.25	519.75
ramb credite	84028196	63,900.00	63,380.25	519.75
EXCEDENT/DEFICIT		.00	29,424.24	.00

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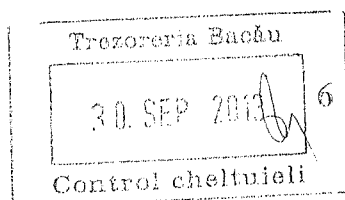
4670178 C L FARAOANI

An : 2013 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,691,555.98	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	154,907.98	.00
varsaminte din sect de funct	370204	.00	154,907.98	.00
sume primite de la UE/alti don	4502	.00	3,536,648.00	.00
Fd European Agricol de Dezv Ru	450204	.00	3,536,648.00	.00
FEADR Sume in ct plati an crt	45020401	.00	3,536,648.00	.00
Cheltuielile bugetelor locale		2,182,700.00	2,066,337.07	116,362.93
AUTOR.PUBLICE SI ACT.EXT.	5102	6,100.00	5,862.35	237.65
TITL.X. Active nefinanciare	510271	6,100.00	5,862.35	237.65
ORDINE PUB.SI SIGURANTA NATION	6102	7,500.00	7,440.00	60.00
TITL.X. Active nefinanciare	610271	7,500.00	7,440.00	60.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	100.00	- 373.66	473.66
TITL.X. Active nefinanciare	700271	100.00	2.34	97.66
plati ani prec si rec an crt	700285	.00	- 376.00	.00
plati ani preced	70028597	.00	- 376.00	.00
PROTECTIA MEDIULUI	7402	64,000.00	26,170.07	37,829.93
TITL.X. Active nefinanciare	740271	64,000.00	26,170.07	37,829.93
TRANSPORTURI	8402	2,105,000.00	2,027,238.31	77,761.69
pr fd externe neramb	840256	2,008,000.00	1,939,304.28	68,695.72
TITL.X. Active nefinanciare	840271	97,000.00	93,535.03	3,464.97
plati ani prec si rec an crt	840285	.00	- 5,601.00	.00
plati ani preced	84028597	.00	- 5,601.00	.00
EXCEDENT/DEFICIT		.00	1,625,218.91	.00

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