

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
561	Disponibil al institutiilor publice	172	0	0	0	0	0	0	0	172	0	172	0
562	Disponibil al activitatilor finantate din	17.436	0	1.431	1.432	0	7.529	1.431	8.961	18.867	8.961	9.906	0
581	Viramente interne	0	0	0	0	747.113	747.113	747.113	747.113	747.113	747.113	0	0
601	Cheltuieli cu materiile prime	0	0	0	0	44.152	44.152	44.152	44.152	44.152	44.152	0	0
602	Cheltuieli cu materialele consumabile	0	0	0	0	529.770	529.770	529.770	529.770	529.770	529.770	0	0
6022	Cheltuieli privind combustibilul	0	0	0	0	229.559	229.559	229.559	229.559	229.559	229.559	0	0
6024	Cheltuieli privind piesele de schimb	0	0	0	0	33.385	33.385	33.385	33.385	33.385	33.385	0	0
6028	Cheltuieli privind alte materiale	0	0	0	0	266.826	266.826	266.826	266.826	266.826	266.826	0	0
610	Cheltuieli privind energia si apa	0	0	0	0	351.048	351.048	351.048	351.048	351.048	351.048	0	0
611	Cheltuieli cu intretinerea si reparatiile	0	0	0	0	197.202	197.202	197.202	197.202	197.202	197.202	0	0
614	Cheltuieli cu deplasari, detasari,	0	0	0	0	24.458	24.458	24.458	24.458	24.458	24.458	0	0
623	Cheltuieli de protocol, reclama si	0	0	0	0	38.040	38.040	38.040	38.040	38.040	38.040	0	0
624	Cheltuieli cu transportul de bunuri si	0	0	0	0	38.392	38.392	38.392	38.392	38.392	38.392	0	0
6241	Cheltuieli cu transportul de bunuri	0	0	0	0	19.196	19.196	19.196	19.196	19.196	19.196	0	0
6242	Cheltuieli cu transportul de personal	0	0	0	0	19.196	19.196	19.196	19.196	19.196	19.196	0	0
626	Cheltuieli postale si taxe de	0	0	0	0	42.852	42.852	42.852	42.852	42.852	42.852	0	0
628	Alte cheltuieli cu serviciile executate	0	0	0	0	484.810	484.810	484.810	484.810	484.810	484.810	0	0
629	Alte cheltuieli autorizate prin dispozitii	0	0	0	0	2.940	2.940	2.940	2.940	2.940	2.940	0	0
641	Cheltuieli cu salariile personalului	0	0	0	0	1.611.422	1.611.422	1.611.422	1.611.422	1.611.422	1.611.422	0	0
645	Cheltuieli privind asigurarile sociale	0	0	0	0	406.534	406.534	406.534	406.534	406.534	406.534	0	0
6451	Contributiile angajatorilor pentru	0	0	0	0	310.366	310.366	310.366	310.366	310.366	310.366	0	0
6452	Contributiile angajatorilor pentru	0	0	0	0	7.334	7.334	7.334	7.334	7.334	7.334	0	0
6453	Contributiile angajatorilor pentru	0	0	0	0	80.168	80.168	80.168	80.168	80.168	80.168	0	0
645301	Contributiile angajatorilor pentru	0	0	0	0	80.168	80.168	80.168	80.168	80.168	80.168	0	0
6454	Contributiile angajatorilor pentru	0	0	0	0	2.240	2.240	2.240	2.240	2.240	2.240	0	0
6455	Contributiile angajatorilor conform	0	0	0	0	6.426	6.426	6.426	6.426	6.426	6.426	0	0
671	Transferuri curente intre unitati ale	0	0	0	0	95.692	95.692	95.692	95.692	95.692	95.692	0	0
677	Ajutoare sociale	0	0	0	0	425.510	425.510	425.510	425.510	425.510	425.510	0	0
679	Alte cheltuieli	0	0	0	0	45.666	45.666	45.666	45.666	45.666	45.666	0	0
681	Cheltuieli operationale privind	0	0	0	0	61.538	61.538	61.538	61.538	61.538	61.538	0	0
6811	Cheltuieli operationale privind	0	0	0	0	61.538	61.538	61.538	61.538	61.538	61.538	0	0
704	Venituri din lucrari executate si	0	0	0	0	659	659	659	659	659	659	0	0
719	Alte venituri operationale	0	0	0	0	772	772	772	772	772	772	0	0
731	Impozit pe venit, profit si castiguri din	0	0	0	0	682.147	682.147	682.147	682.147	682.147	682.147	0	0
7311	Impozit pe venit	0	0	0	0	13.372	13.372	13.372	13.372	13.372	13.372	0	0

Simbol	Denumire	Sold initial		Rulaje precedente		Rulaje luna		Total rulaje		Total sume		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
7312	Cote si sume defalcate din impozitul	0	0	0	0	668.775	668.775	668.775	668.775	668.775	668.775	0	0
734	Impozite si taxe pe proprietate	0	0	0	0	563.985	563.985	563.985	563.985	563.985	563.985	0	0
735	Impozite si taxe pe bunuri si servicii	0	0	0	0	1.181.167	1.181.167	1.181.167	1.181.167	1.181.167	1.181.167	0	0
7352	Sume defalcate din TVA	0	0	0	0	1.074.500	1.074.500	1.074.500	1.074.500	1.074.500	1.074.500	0	0
7355	Taxe pe servicii specifice	0	0	0	0	2	2	2	2	2	2	0	0
7356	Taxe pe utilizarea bunurilor,	0	0	0	0	106.665	106.665	106.665	106.665	106.665	106.665	0	0
739	Alte impozite si taxe fiscale	0	0	0	0	9.108	9.108	9.108	9.108	9.108	9.108	0	0
750	Venituri din proprietate	0	0	0	0	49.002	49.002	49.002	49.002	49.002	49.002	0	0
751	Venituri din vanzari de bunuri si	0	0	0	0	221.913	221.913	221.913	221.913	221.913	221.913	0	0
7512	Venituri din taxe administrative,	0	0	0	0	4.700	4.700	4.700	4.700	4.700	4.700	0	0
7513	Amenzi, penalitati si confiscari	0	0	0	0	9.031	9.031	9.031	9.031	9.031	9.031	0	0
7514	Diverse venituri	0	0	0	0	195.224	195.224	195.224	195.224	195.224	195.224	0	0
7515	Transferuri voluntare, altele decat	0	0	0	0	12.958	12.958	12.958	12.958	12.958	12.958	0	0
770	Finantarea de la buget	0	0	0	0	3.025.559	3.025.559	3.025.559	3.025.559	3.025.559	3.025.559	0	0
7702	Finantarea de la bugetele locale	0	0	0	0	3.025.559	3.025.559	3.025.559	3.025.559	3.025.559	3.025.559	0	0
772	Venituri din subventii	0	0	0	0	83.818	83.818	83.818	83.818	83.818	83.818	0	0
7721	Subventii d la bugetul de stat	0	0	0	0	83.818	83.818	83.818	83.818	83.818	83.818	0	0
791	Venituri din valorificarea unor bunuri	0	0	0	0	663	663	663	663	663	663	0	0
TOTAL	Total balanta	27.560.825	27.560.825	6.282.678	6.282.677	23.741.826	23.741.827	30.024.504	30.024.504	57.585.329	57.585.329	25.500.889	25.500.889

Conducatorul institutiei

.....

Conducatorul compartimentului  
financiar-contabil

.....

## Contul de executie al bugetului local

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An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	3,177,143.49	.00
impozit tansf prop	0302	.00	13,371.50	.00
imp ven tansf prop imob pers	030218	.00	13,371.50	.00
Cote si sume def.din imp. pe v	0402	.00	668,775.39	.00
Cote defal.din imp.pe venit	040201	.00	435,319.39	.00
sume def CJ pt echilibrare BL	040204	.00	233,456.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	447,390.00	.00
Impozit si taxa pe cladiri	070201	.00	233,495.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	27,999.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	205,496.00	.00
imp si taxa pe teren	070202	.00	213,893.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	167,606.00	.00
Imp si txpe teren pers.jur.	07020202	.00	46,287.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	2.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,074,500.00	.00
Sume def TAV descentr municip	110202	.00	891,000.00	.00
Sume def TVA pt echilib BL	110206	.00	183,500.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	72,707.00	.00
Impozit asupra mijl.de transp.	160202	.00	63,920.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	29,271.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	34,649.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,900.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	6,887.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	9,108.00	.00
Alte impozite si taxe	180250	.00	9,108.00	.00
VENITURI DIN PROPRIETATE	3002	.00	71,160.65	.00
Venituri din concesiuni	300205	.00	71,160.65	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,700.00	.00
Taxe extrajudiciare de timbru	340202	.00	4,700.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	9,031.00	.00
Venit.din amenzi si alte sanct	350201	.00	9,031.00	.00
DIVERSE VENITURI	3602	.00	75,329.00	.00
taxe speciale	360206	.00	75,329.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	12,958.00	.00
Donatii si sponsorizari	370201	.00	12,958.00	.00
varsaminte sec funct pt sec de	370203	.00	230,701.89	.00
varsaminte din sect de funct	370204	.00	230,701.89	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	663.37	.00
Venit.din valorif.unor bunuri	390201	.00	663.37	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	633,631.58	.00
sume exed bug loc fin sec dez	400214	.00	633,631.58	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	83,818.00	.00
Subv.primite din Fd.de Investi	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	53,818.00	.00

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An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Cheltuielile bugetelor locale		3,210,700.00	3,025,558.81	185,141.19
AUTOR.PUBLICE SI ACT.EXT.	5102	511,000.00	469,188.75	41,811.25
TITL.I.Cheltuieli de personal	510210	315,000.00	274,335.00	40,665.00
TITL.II.Bunuri si servicii	510220	196,000.00	195,415.75	584.25
plati ani prec si rec an crt	510285	.00	- 562.00	.00
plati ani prec	51028596	.00	- 562.00	.00
ALTE SERV.PUBLICE GENERALE	5402	69,400.00	61,007.36	8,392.64
TITL.I.Cheltuieli de personal	540210	57,400.00	49,049.00	8,351.00
TITL.II.Bunuri si servicii	540220	12,000.00	11,958.36	41.64
TRANSF.CU CARACT.GENERAL	5602	50,000.00	40,990.00	9,010.00
TITL.VI.Transf.intre unitati	560251	50,000.00	40,990.00	9,010.00
transf intre unit	56025196	50,000.00	40,990.00	9,010.00
ORDINE PUB.SI SIGURANTA NATION	6102	51,500.00	34,529.04	16,970.96
TITL.I.Cheltuieli de personal	610210	43,500.00	33,790.00	9,710.00
TITL.II.Bunuri si servicii	610220	8,000.00	739.04	7,260.96
INVATAMANT	6502	1,040,000.00	991,274.75	48,725.25
TITL.I.Cheltuieli de personal	650210	737,000.00	702,754.00	34,246.00
TITL.II.Bunuri si servicii	650220	215,000.00	214,120.91	879.09
TITL.IX. Alte cheltuieli	650259	6,000.00	4,982.00	1,018.00
TITL.X. Active nefinanciare	650271	82,000.00	69,417.84	12,582.16
CULTURA,RECREERE SI RELIGIE	6702	346,300.00	302,538.44	43,761.56
TITL.I.Cheltuieli de personal	670210	32,300.00	30,190.00	2,110.00
TITL.II.Bunuri si servicii	670220	105,000.00	93,795.80	11,204.20
TITL.IX. Alte cheltuieli	670259	18,000.00	17,850.75	149.25
TITL.X. Active nefinanciare	670271	191,000.00	160,701.89	30,298.11
ASIG.SI ASISTENTA SOCIALA	6802	222,000.00	212,755.00	9,245.00
TITL.VIII. Asistenta sociala	680257	222,000.00	212,755.00	9,245.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	131,000.00	130,319.27	680.73
TITL.II.Bunuri si servicii	700220	131,000.00	130,319.27	680.73
PROTECTIA MEDIULUI	7402	87,500.00	87,386.11	113.89
TITL.II.Bunuri si servicii	740220	87,500.00	87,386.11	113.89
TRANSPORTURI	8402	702,000.00	695,570.09	6,429.91
TITL.II.Bunuri si servicii	840220	162,000.00	161,939.40	60.60
TITL.X. Active nefinanciare	840271	540,000.00	533,630.69	6,369.31
EXCEDENT/DEFICIT		.00	151,584.68	.00

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Sef serviciu ,

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## C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,312,146.65	.00
impozit tansf prop	0302	.00	13,371.50	.00
imp ven tansf prop imob pers	030218	.00	13,371.50	.00
Cote si sume def.din imp. pe v	0402	.00	668,775.39	.00
Cote defal.din imp.pe venit	040201	.00	435,319.39	.00
sume def CJ pt echilibrare BL	040204	.00	233,456.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	447,390.00	.00
Impozit si taxa pe cladiri	070201	.00	233,495.00	.00
Impozit pe cladiri pers.fizice	07020101	.00	27,999.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	205,496.00	.00
imp si taxa pe teren	070202	.00	213,893.00	.00
Impozit pe terenuri pers.fiz.	07020201	.00	167,606.00	.00
Imp si txpe teren pers.jur.	07020202	.00	46,287.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	2.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,074,500.00	.00
Sume def TAV descentr municip	110202	.00	891,000.00	.00
Sume def TVA pt echilib BL	110206	.00	183,500.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	72,707.00	.00
Impozit asupra mijl.de transp.	160202	.00	63,920.00	.00
impozit mijl.transp.pers.fiz.	16020201	.00	29,271.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	34,649.00	.00
Taxe si tarife pt.elib.de lic.	160203	.00	1,900.00	.00
Alte taxe pe utiliz.bunurilor	160250	.00	6,887.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	9,108.00	.00
Alte impozite si taxe	180250	.00	9,108.00	.00
VENITURI DIN PROPRIETATE	3002	.00	71,160.65	.00
Venituri din concesiuni	300205	.00	71,160.65	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,700.00	.00
Taxe extrajudiciare de timbru	340202	.00	4,700.00	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	9,031.00	.00
Venit.din amenzi si alte sanct	350201	.00	9,031.00	.00
DIVERSE VENITURI	3602	.00	75,329.00	.00
taxe speciale	360206	.00	75,329.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 217,743.89	.00
Donatii si sponsorizari	370201	.00	12,958.00	.00
varsaminte sec funct pt sec de	370203	.00	- 230,701.89	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	83,818.00	.00
Subv.primite din Fd.de Investi	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	53,818.00	.00
Cheltuielile bugetelor locale		2,397,700.00	2,261,808.39	135,891.61
AUTOR.PUBLICICE SI ACT.EXT.	5102	511,000.00	469,188.75	41,811.25
TITL.I.Cheltuieli de personal	510210	315,000.00	274,335.00	40,665.00
TITL.II.Bunuri si servicii	510220	196,000.00	195,415.75	584.25
plati ani prec si rec an crt	510285	.00	- 562.00	.00

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## C L FILIPESTI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
plati ani prec	51028596	.00	- 562.00	.00
ALTE SERV.PUBLICHE GENERALE	5402	69,400.00	61,007.36	8,392.64
TITL.I.Cheltuieli de personal	540210	57,400.00	49,049.00	8,351.00
TITL.II.Bunuri si servicii	540220	12,000.00	11,958.36	41.64
TRANSF.CU CARACT.GENERAL	5602	50,000.00	40,990.00	9,010.00
TITL.VI.Transf.intre unitati	560251	50,000.00	40,990.00	9,010.00
transf intre unit	56025196	50,000.00	40,990.00	9,010.00
ORDINE PUB.SI SIGURANTA NATION	6102	51,500.00	34,529.04	16,970.96
TITL.I.Cheltuieli de personal	610210	43,500.00	33,790.00	9,710.00
TITL.II.Bunuri si servicii	610220	8,000.00	739.04	7,260.96
INVATAMANT	6502	958,000.00	921,856.91	36,143.09
TITL.I.Cheltuieli de personal	650210	737,000.00	702,754.00	34,246.00
TITL.II.Bunuri si servicii	650220	215,000.00	214,120.91	879.09
TITL.IX. Alte cheltuieli	650259	6,000.00	4,982.00	1,018.00
CULTURA,RECREERE SI RELIGIE	6702	155,300.00	141,836.55	13,463.45
TITL.I.Cheltuieli de personal	670210	32,300.00	30,190.00	2,110.00
TITL.II.Bunuri si servicii	670220	105,000.00	93,795.80	11,204.20
TITL.IX. Alte cheltuieli	670259	18,000.00	17,850.75	149.25
ASIG.SI ASISTENTA SOCIALA	6802	222,000.00	212,755.00	9,245.00
TITL.VIII. Asistenta sociala	680257	222,000.00	212,755.00	9,245.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	131,000.00	130,319.27	680.73
TITL.II.Bunuri si servicii	700220	131,000.00	130,319.27	680.73
PROTECTIA MEDIULUI	7402	87,500.00	87,386.11	113.89
TITL.II.Bunuri si servicii	740220	87,500.00	87,386.11	113.89
TRANSPORTURI	8402	162,000.00	161,939.40	60.60
TITL.II.Bunuri si servicii	840220	162,000.00	161,939.40	60.60
EXCEDENT/DEFICIT		.00	50,338.26	.00

Intocmit ,

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**C L FILIPESTI**

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	864,996.84	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	230,701.89	.00
varsaminte din sect de funct	370204	.00	230,701.89	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	663.37	.00
Venit.din valorif.unor bunuri	390201	.00	663.37	.00
INCAS.DIN RAMB.IMPRUMUT.ACORDA	4002	.00	633,631.58	.00
sume exed bug loc fin sec dez	400214	.00	633,631.58	.00
Cheltuielile bugetelor locale		813,000.00	763,750.42	49,249.58
INVATAMANT	6502	82,000.00	69,417.84	12,582.16
TITL.X. Active nefinanciare	650271	82,000.00	69,417.84	12,582.16
CULTURA,RECREERE SI RELIGIE	6702	191,000.00	160,701.89	30,298.11
TITL.X. Active nefinanciare	670271	191,000.00	160,701.89	30,298.11
TRANSPORTURI	8402	540,000.00	533,630.69	6,369.31
TITL.X. Active nefinanciare	840271	540,000.00	533,630.69	6,369.31
EXCEDENT/DEFICIT		.00	101,246.42	.00

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