

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL AL
COMUNEI FARAOANI

HOTĂRÂRE

privind aprobarea contului de execuție al bugetului local al Comunei Faraoani,
judetul Bacau la data de 30.09.2012

Consiliul Local al Comunei Faraoani, județul Bacau;

Avand in vedere prevederile art. 57 din Legea nr. 273/2006, privind finanțele publice locale, cu modificările și completările ulterioare si ale Legii bugetului de stat nr.293/2011 pentru anul 2012;

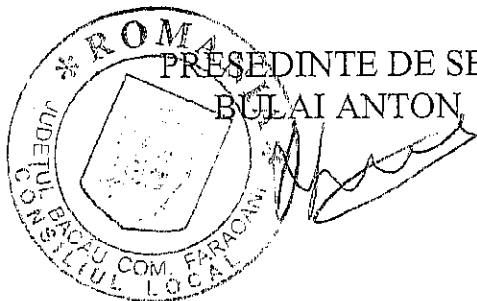
Vazand expunerea de motive a d-nei Jitaru Clara-consilier inregistrata sub nr.4164/15.11.2012, raportul de avizare si raportul compartimentului de specialitate;

În baza art. 36 alin(1), alin (4), lit a si ale art.45, alin. (1) din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare,

HOTARASTE:

Art 1. Se aproba contul de execuție al bugetului local al Comunei Faraoani la data de 30.09.2012 conform anexelor 1,2,3,4 care fac parte integrantă din prezenta hotărâre.

Art 2. Prezenta hotarare se va comunica Institutiei Prefectului-judetul Bacau , primarului Comunei Faraoani, si va fi adusa la cunostinta publica, in conditiile legii.



CONTRASEMNEAZA,
SECRETAR COMUNA FARAOANI,
FARCAS ANA

Nr. 40 din 23.11.2012

Contul de executie al bugetului local

la data de: 28-SEP-12

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C L FARAOANI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Pl...	Disponibil
Veniturile bugetelor locale		.00	2,907,064.77	.00
impozit tansf prop	0302	.00	4,816.00	.00
imp ven tansf prop imob pers	030218	.00	4,816.00	.00
Cote si sume def.din imp. pe v	0402	.00	504,687.22	.00
Cote defal.din imp.pe venit	040201	.00	100,333.22	.00
sume def CJ pt echilibrare BL	040204	.00	404,354.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	149,103.74	.00
Impozit si taxa pe cladiri	070201	.00	49,975.54	.00
Impozit pe cladiri pers.fizice	07020101	.00	41,126.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	8,849.54	.00
imp si taxa pe teren	070202	.00	97,631.20	.00
Impozit pe terenuri pers.fiz.	07020201	.00	31,239.00	.00
Imp si txpe teren pers.jur.	07020202	.00	1,073.20	.00
impozit teren extravilan	07020203	.00	65,319.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	823.00	.00
Alte imp.si taxe pe proprietat	070250	.00	674.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,811,289.00	.00
Sume def TAV descentr municip	110202	.00	1,174,659.00	.00
Sume def TVA pt drumuri	110205	.00	48,000.00	.00
Sume def TVA pt echilib BL	110206	.00	588,630.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	60,687.80	.00
Impozit asupra mijl.de transp.	160202	.00	56,454.80	.00
impozit mijl.transp.pers.fiz.	16020201	.00	47,636.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	8,818.80	.00
Taxe si tarife pt.elib.de lic.	160203	.00	4,233.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	15,052.00	.00
Alte impozite si taxe	180250	.00	15,052.00	.00
VENITURI DIN PROPRIETATE	3002	.00	14,777.51	.00
Venituri din concesiuni	300205	.00	14,777.51	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	37,315.00	.00
Venit.din prestari de servicii	330208	.00	37,315.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,335.50	.00
Taxe extrajudiciare de timbru	340202	.00	4,335.50	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	21,739.00	.00
Venit.din amenzi si alte sanct	350201	.00	13,522.00	.00
Alte amenzi,penal.si confiscar	350250	.00	8,217.00	.00
DIVERSE VENITURI	3602	.00	132,812.00	.00
taxe speciale	360206	.00	132,812.00	.00
varsaminte sec funct pt sec de	370203	.00	504,279.88	.00
varsaminte din sect de funct	370204	.00	504,279.88	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	150,450.00	.00
Subv.primite din Fd.de Investi	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	120,450.00	.00
Cheltuielile bugetelor locale		3,216,540.00	2,895,440.63	321,099.37

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Contul de executie al bugetului local

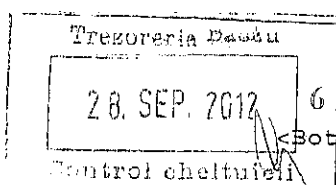
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C L FARAOANI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	492,880.00	476,365.81	16,514.19
TITL.I.Cheltuieli de personal	510210	284,380.00	276,747.00	7,633.00
TITL.II.Bunuri si servicii	510220	151,500.00	142,951.74	8,548.26
TITL.X. Active nefinanciare	510271	57,000.00	56,667.07	332.93
ALTE SERV.PUBLICE GENERALE	5402	52,500.00	52,173.30	326.70
TITL.I.Cheltuieli de personal	540210	43,500.00	43,397.00	103.00
TITL.II.Bunuri si servicii	540220	9,000.00	8,776.30	223.70
Dobanzi	5502	50,500.00	40,000.00	10,500.00
comisioane imprumuturi	550220	1,500.00	500.00	1,000.00
TITL.III. Dobanzi	550230	49,000.00	39,500.00	9,500.00
TRANSF.CU CARACT.GENERAL	5602	22,500.00	7,338.00	15,162.00
TITL.VI.Transf.intre unitati	560251	22,500.00	7,338.00	15,162.00
transf intre unit	56025196	22,500.00	7,338.00	15,162.00
ORDINE PUB.SI SIGURANTA NATION	6102	53,510.00	46,058.23	7,451.77
TITL.I.Cheltuieli de personal	610210	46,710.00	45,701.00	1,009.00
TITL.II.Bunuri si servicii	610220	6,800.00	357.23	6,442.77
INVATAMANT	6502	1,066,000.00	986,341.80	79,658.20
TITL.I.Cheltuieli de personal	650210	936,500.00	922,102.00	14,398.00
TITL.II.Bunuri si servicii	650220	124,500.00	64,239.80	60,260.20
TITL.IX. Alte cheltuieli	650259	5,000.00	.00	5,000.00
CULTURA.RECREERE SI RELIGIE	6702	45,450.00	38,037.56	7,412.44
TITL.I.Cheltuieli de personal	670210	14,750.00	12,946.00	1,804.00
TITL.II.Bunuri si servicii	670220	30,700.00	25,091.56	5,608.44
ASIG.SI ASISTENTA SOCIALA	6802	376,000.00	370,057.00	5,943.00
TITL.I.Cheltuieli de personal	680210	226,000.00	226,000.00	.00
TITL.VIII. Asistenta sociala	680257	150,000.00	144,057.00	5,943.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	184,400.00	147,644.25	36,755.75
TITL.II.Bunuri si servicii	700220	52,000.00	41,019.99	10,980.01
TITL.X. Active nefinanciare	700271	132,400.00	106,624.26	25,775.74
PROTECTIA MEDIULUI	7402	398,970.00	283,969.97	115,000.03
TITL.I.Cheltuieli de personal	740210	26,970.00	25,907.00	1,063.00
TITL.II.Bunuri si servicii	740220	130,000.00	130,000.00	.00
TITL.X. Active nefinanciare	740271	242,000.00	128,062.97	113,937.03
ACTIONI 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	80025597	3,000.00	3,000.00	.00
TRANSPORTURI	8402	470,830.00	444,454.71	26,375.29
TITL.II.Bunuri si servicii	840220	171,930.00	171,148.88	781.12
TITL.X. Active nefinanciare	840271	235,000.00	209,925.58	25,074.42
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	11,624.14	.00



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Contul de executie al bugetului local-functionare

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C L FARAOANI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	2,402,784.89	.00
impozit tansf prop	0302	.00	4,816.00	.00
imp ven tansf prop imob pers	030218	.00	4,816.00	.00
Cote si sume def.din imp. pe v	0402	.00	504,687.22	.00
Cote defal.din imp.pe venit	040201	.00	100,333.22	.00
sume def CJ pt echilibrare BL	040204	.00	404,354.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	149,103.74	.00
Impozit si taxa pe cladiri	070201	.00	49,975.54	.00
Impozit pe cladiri pers.fizice	07020101	.00	41,126.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	8,849.54	.00
imp si taxa pe teren	070202	.00	97,631.20	.00
Impozit pe terenuri pers.fiz.	07020201	.00	31,239.00	.00
Imp si txpe teren pers.jur.	07020202	.00	1,073.20	.00
impozit teren extravilan	07020203	.00	65,319.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	823.00	.00
Alte imp.si taxe pe proprietat	070250	.00	674.00	.00
Sume defalcate din TVA (se sca	1102	.00	1,811,289.00	.00
Sume def TAV descontr municip	110202	.00	1,174,659.00	.00
Sume def TVA pt drumuri	110205	.00	48,000.00	.00
Sume def TVA pt echilib BL	110206	.00	588,630.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	60,687.80	.00
Impozit asupra mijl.de transp.	160202	.00	56,454.80	.00
impozit mijl.transp.pers.fiz.	16020201	.00	47,636.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	8,818.80	.00
Taxe si tarife pt.elib.de lic.	160203	.00	4,233.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	15,052.00	.00
Alte impozite si taxe	180250	.00	15,052.00	.00
VENITURI DIN PROPRIETATE	3002	.00	14,777.51	.00
Venituri din concesiuni	300205	.00	14,777.51	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	37,315.00	.00
Venit.din prestari de servicii	330208	.00	37,315.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	4,335.50	.00
Taxe extrajudiciare de timbru	340202	.00	4,335.50	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	21,739.00	.00
Venit.din amenzi si alte sanct	350201	.00	13,522.00	.00
Alte amenzi,penal.si confiscar	350250	.00	8,217.00	.00
DIVERSE VENITURI	3602	.00	132,812.00	.00
taxe speciale	360206	.00	132,812.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 504,279.88	.00
varsaminte sec funct pt sec de	370203	.00	- 504,279.88	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	150,450.00	.00
Subv.primite din Fd.de Investi	420228	.00	30,000.00	.00
subv incalzire loc cu lemne	420234	.00	120,450.00	.00
Cheltuielile bugetelor locale		2,547,140.00	2,391,160.75	155,979.25

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Contul de executie al bugetului local-functionare

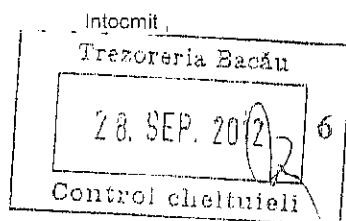
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C L FARAOANI

An : 2012 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	435,880.00	419,698.74	16,181.26
TITL.I.Cheltuieli de personal	510210	284,380.00	276,747.00	7,633.00
TITL.II.Bunuri si servicii	510220	151,500.00	142,951.74	8,548.26
ALTE SERV.PUBLICE GENERALE	5402	52,500.00	52,173.30	326.70
TITL.I.Cheltuieli de personal	540210	43,500.00	43,397.00	103.00
TITL.II.Bunuri si servicii	540220	9,000.00	8,776.30	223.70
Dobanzi	5502	50,500.00	40,000.00	10,500.00
comisioane imprumuturi	550220	1,500.00	500.00	1,000.00
TITL.III. Dobanzi	550230	49,000.00	39,500.00	9,500.00
TRANSF.CU CARACT.GENERAL	5602	22,500.00	7,338.00	15,162.00
TITL.VI.Transf.intre unitati	560251	22,500.00	7,338.00	15,162.00
transf intre unit	56025196	22,500.00	7,338.00	15,162.00
ORDINE PUB.SI SIGURANTA NATION	6102	53,510.00	46,058.23	7,451.77
TITL.I.Cheltuieli de personal	610210	46,710.00	45,701.00	1,009.00
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INVATAMANT	6502	1,066,000.00	986,341.80	79,658.20
TITL.I.Cheltuieli de personal	650210	936,500.00	922,102.00	14,398.00
TITL.II.Bunuri si servicii	650220	124,500.00	64,239.80	60,260.20
TITL.IX. Alte cheltuieli	650259	5,000.00	.00	5,000.00
CULTURA,RECREERE SI RELIGIE	6702	45,450.00	38,037.56	7,412.44
TITL.I.Cheltuieli de personal	670210	14,750.00	12,946.00	1,804.00
TITL.II.Bunuri si servicii	670220	30,700.00	25,091.56	5,608.44
ASIG.SI ASISTENTA SOCIALA	6802	376,000.00	370,057.00	5,943.00
TITL.I.Cheltuieli de personal	680210	226,000.00	226,000.00	.00
TITL.VIII. Asistenta sociala	680257	150,000.00	144,057.00	5,943.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	52,000.00	41,019.99	10,980.01
TITL.II.Bunuri si servicii	700220	52,000.00	41,019.99	10,980.01
PROTECTIA MEDIULUI	7402	156,970.00	155,907.00	1,063.00
TITL.I.Cheltuieli de personal	740210	26,970.00	25,907.00	1,063.00
TITL.II.Bunuri si servicii	740220	130,000.00	130,000.00	.00
TRANSPORTURI	8402	235,830.00	234,529.13	1,300.87
TITL.II.Bunuri si servicii	840220	171,930.00	171,148.88	781.12
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	11,624.14	.00



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Contul de executie al bugetului local-dezvoltare

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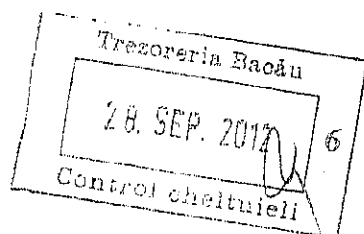
C L FARAOANI

An : 2012 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	504,279.88	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	504,279.88	.00
varsaminte din sect de funct	370204	.00	504,279.88	.00
Cheltuielile bugetelor locale		669,400.00	504,279.88	165,120.12
AUTOR.PUBLICE SI ACT.EXT.	5102	57,000.00	56,667.07	332.93
TITL.X. Active nefinanciare	510271	57,000.00	56,667.07	332.93
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	132,400.00	106,624.26	25,775.74
TITL.X. Active nefinanciare	700271	132,400.00	106,624.26	25,775.74
PROTECTIA MEDIULUI	7402	242,000.00	128,062.97	113,937.03
TITL.X. Active nefinanciare	740271	242,000.00	128,062.97	113,937.03
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	80025597	3,000.00	3,000.00	.00
TRANSPORTURI	8402	235,000.00	209,925.58	25,074.42
TITL.X. Active nefinanciare	840271	235,000.00	209,925.58	25,074.42

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