

ROMANIA
JUDETUL BACAU
CONSILIUL LOCAL AL
COMUNEI FARAOANI

HOTARARE

**Privind aprobarea contului de executie bugetara pe trimestrul IV 2012
al Comunei Faraoani, judetul Bacau**

Consiliul Local al Comunei Faraoani, judetul Bacau;

Avand in vedere prevederile art.49,alin 12 din legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

Vazand expunerea de motive a d-nei Jitaru Clara ,consilier ,inregistrata sub nr. 1034/23.03.2012;

In temeiul art.36(1) si art.45(1) din legea 215/2001 cu modificarile si completarile ulterioare privind administratia publica locala ;

HOTARASTE :

ART 1. Se aproba contul de executie aferent trimestrul IV/ 2011 al comunei Faraoani, conform anexei care face parte integranta din prezenta hotarare.

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...⁴...din 30.03.2012

Contul de executie al bugetului local

la data de: 30-DEC-11

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TOTAL

C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	4,031,313.37 ✓	.00
impozit tansf prop	0302	.00	6,301.00	.00
Imp ven tansf prop imob pers	030218	.00	6,301.00	.00
Cote si sume def.din imp. pe v	0402	.00	909,864.14	.00
Cote defal.din imp.pe venit	040201	.00	153,072.14	.00
sume def CJ pt echilibrare BL	040204	.00	756,792.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	167,183.60	.00
Impozit si taxa pe cladiri	070201	.00	56,849.75	.00
Impozit pe cladiri pers.fizice	07020101	.00	42,597.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	14,252.75	.00
Imp si taxa pe teren	070202	.00	109,253.33	.00
Impozit pe terenuri pers.fiz.	07020201	.00	34,473.00	.00
Imp si txpe teren pers.jur.	07020202	.00	1,681.33	.00
impozit teren extravilan	07020203	.00	73,099.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,076.52	.00
Sume defalcate din TVA (se sca	1102	.00	2,356,452.00	.00
Sume def TAV descentr municip	110202	.00	1,566,452.00	.00
Sume def TVA pt drumuri	110205	.00	50,000.00	.00
Sume def TVA pt echilib BL	110206	.00	740,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	120,279.82	.00
Impozit asupra mijl.de transp.	160202	.00	67,384.82	.00
impozit mijl.transp.pers.fiz.	16020201	.00	46,414.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	18,970.82	.00
Taxe si tarife pt.elib.de lic.	160203	.00	52,895.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	38,707.00	.00
Alte Impozite si taxe	180250	.00	38,707.00	.00
VENITURI DIN PROPRIETATE	3002	.00	24,966.44	.00
Venituri din concesiuni	300205	.00	24,966.44	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	40,094.00	.00
Venit.din prestari de servicii	330208	.00	40,094.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,053.37	.00
Taxe extrajudiciare de timbru	340202	.00	6,053.37	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	37,143.00	.00
Venit.din amenzi si alte sanct	350201	.00	18,931.00	.00
Alte amenzi,penal.si confiscar	350250	.00	18,212.00	.00
DIVERSE VENITURI	3602	.00	152,012.00	.00
taxe speciale	360206	.00	152,012.00	.00
varsaminte sec funct pt sec de	370203	.00	785,197.84	.00
varsaminte din sect de funct	370204	.00	785,197.84	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	1,430.00	.00
Venit.din valorif.unor bunuri	390201	.00	200.00	.00
Venit.din vanz.unor bunuri	390207	.00	1,230.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	170,827.00	.00

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C L FARAOANI

An : 2011 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
subv incalzire loc cu lemne	420234	.00	170,827.00	.00
Cheltuielile bugetelor locale		4,175,124.00	3,965,721.62	209,402.38
AUTOR.PUBLICE SI ACT.EXT.	5102	755,300.00	753,061.33	2,238.67
TITL.I.Cheltuieli de personal	510210	328,800.00	328,076.00	724.00
TITL.II.Bunuri si servicii	510220	138,100.00	136,990.36	1,109.64
TITL.X. Active nefinanciare	510271	288,400.00	287,994.97	405.03
Dobanzi	5502	60,000.00	58,150.00	1,850.00
comisioane imprumuturi	550220	2,500.00	1,000.00	1,500.00
TITL.III. Dobanzi	550230	57,500.00	57,150.00	350.00
TRANSF.CU CARACT.GENERAL	5602	36,500.00	33,688.00	2,812.00
TITL.VI.Transf.intre unitati	560251	36,500.00	33,688.00	2,812.00
transf intre unit	56025101	36,500.00	33,688.00	2,812.00
ORDINE PUB.SI SIGURANTA NATION	6102	59,950.00	58,631.00	1,319.00
TITL.I.Cheltuieli de personal	610210	58,950.00	58,331.00	619.00
TITL.II.Bunuri si servicii	610220	1,000.00	300.00	700.00
INVATAMANT	6502	1,827,924.00	1,689,218.09	138,705.91
TITL.I.Cheltuieli de personal	650210	1,259,000.00	1,204,927.00	54,073.00
TITL.II.Bunuri si servicii	650220	250,800.00	230,739.31	20,060.69
TITL.IX. Alte cheltuieli	650259	3,724.00	.00	3,724.00
TITL.X. Active nefinanciare	650271	314,400.00	253,551.78	60,848.22
CULTURA,RECREERE SI RELIGIE	6702	85,450.00	84,627.60	822.40
TITL.I.Cheltuieli de personal	670210	15,450.00	15,309.00	141.00
TITL.II.Bunuri si servicii	670220	5,000.00	4,318.60	681.40
TITL.IX. Alte cheltuieli	670259	65,000.00	65,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	544,700.00	539,516.00	5,184.00
TITL.I.Cheltuieli de personal	680210	333,000.00	330,726.00	2,274.00
TITL.VIII. Asistenta sociala	680257	211,700.00	208,790.00	2,910.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	153,500.00	100,159.53	53,340.47
TITL.II.Bunuri si servicii	700220	61,000.00	59,752.41	1,247.59
TITL.VII.Alte transferuri	700255	37,000.00	36,774.13	225.87
alte transf	70025502	37,000.00	36,774.13	225.87
TITL.X. Active nefinanciare	700271	55,500.00	55,435.80	64.20
plati ani prec si rec an crt	700285	.00	- 51,802.81	.00
plati ani preced	70028502	.00	- 51,802.81	.00
PROTECTIA MEDIULUI	7402	342,800.00	342,153.00	647.00
TITL.I.Cheltuieli de personal	740210	31,800.00	31,153.00	647.00
TITL.II.Bunuri si servicii	740220	156,000.00	156,000.00	.00
TITL.X. Active nefinanciare	740271	155,000.00	155,000.00	.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	80025502	3,000.00	3,000.00	.00
TRANSPORTURI	8402	306,000.00	303,517.07	2,482.93
TITL.II.Bunuri si servicii	840220	174,000.00	172,336.10	1,663.90
TITL.X. Active nefinanciare	840271	47,000.00	46,673.97	326.03

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C L FARAONI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.XIII.Rambursari de credit	840281	85,000.00	84,507.00	493.00
ramb credite	84028101	85,000.00	84,507.00	493.00
EXCEDENT/DEFICIT		.00	65,591.75	.00

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Sef serviciu ,

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C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
impozit tansf prop	0302	.00	6,301.00	.00
Imp ven tansf prop imob pers	030218	.00	6,301.00	.00
Cote si sume def.din imp. pe v	0402	.00	909,864.14	.00
Cote defal.din imp.pe venit	040201	.00	153,072.14	.00
sume def CJ pt echilibrare BL	040204	.00	756,792.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	167,183.60	.00
Impozit si taxa pe cladiri	070201	.00	56,849.75	.00
Impozit pe cladiri pers.fizice	07020101	.00	42,597.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	14,252.75	.00
imp si taxa pe teren	070202	.00	109,253.33	.00
Impozit pe terenuri pers.fiz.	07020201	.00	34,473.00	.00
Imp si txpe teren pers.jur.	07020202	.00	1,681.33	.00
impozit teren extravilan	07020203	.00	73,099.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,076.52	.00
Sume defalcate din TVA (se sca	1102	.00	2,356,452.00	.00
Sume def TAV descentr municip	110202	.00	1,566,452.00	.00
Sume def TVA pt drumuri	110205	.00	50,000.00	.00
Sume def TVA pt echilib BL	110206	.00	740,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	120,279.82	.00
Impozit asupra mijl.de transp.	160202	.00	67,384.82	.00
impozit mijl.transp.pers.fiz.	16020201	.00	48,414.00	.00
impozit mijl.transp.pers.jur.	16020202	.00	18,970.82	.00
Taxe si tarife pt.elib.de lic.	160203	.00	52,895.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	38,707.00	.00
Alte impozite si taxe	180250	.00	38,707.00	.00
VENITURI DIN PROPRIETATE	3002	.00	24,966.44	.00
Venituri din concesiuni	300205	.00	24,966.44	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	40,094.00	.00
Venit.din prestari de servicii	330208	.00	40,094.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,053.37	.00
Taxe extrajudiciare de timbru	340202	.00	6,053.37	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	37,143.00	.00
Venit.din amenzi si alte sanct	350201	.00	18,931.00	.00
Alte amenzi,penal.si confiscar	350250	.00	18,212.00	.00
DIVERSE VENITURI	3602	.00	152,012.00	.00
taxe speciale	360206	.00	152,012.00	.00
varsaminte sec funct pt sec de	370203	.00	785,197.84	.00
varsaminte din sect de funct	370204	.00	785,197.84	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	1,430.00	.00
Venit.din valorif.unor bunuri	390201	.00	200.00	.00
Venit.din vanz.unor bunuri	390207	.00	1,230.00	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	170,827.00	.00
subv incalzire loc cu lemne	420234	.00	170,827.00	.00

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C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Indicator sfirsit an ven.	9999	.00	- 4,031,313.37	.00
Indicator sfirsit an ven.	999996	.00	- 3,244,685.53	.00
Indicator sfirsit an ven.	999997	.00	- 786,627.84	.00
Cheltuielile bugetelor locale		4,175,124.00	.00	4,175,124.00
AUTOR.PUBLICE SI ACT.EXT.	5102	755,300.00	753,061.33	2,238.67
TITL.I.Cheltuieli de personal	510210	328,800.00	328,076.00	724.00
TITL.II.Bunuri si servicii	510220	138,100.00	136,990.36	1,109.64
TITL.X. Active nefinanciare	510271	288,400.00	287,994.97	405.03
Dobanzi	5502	60,000.00	58,150.00	1,850.00
comisioane imprumuturi	550220	2,500.00	1,000.00	1,500.00
TITL.III. Dobanzi	550230	57,500.00	57,150.00	350.00
TRANSF.CU CARACT.GENERAL	5602	36,500.00	33,688.00	2,812.00
TITL.VI.Transf.intre unitati	560251	36,500.00	33,688.00	2,812.00
transf intre unit	56025101	36,500.00	33,688.00	2,812.00
ORDINE PUB.SI SIGURANTA NATION	6102	59,950.00	58,631.00	1,319.00
TITL.I.Cheltuieli de personal	610210	58,950.00	58,331.00	619.00
TITL.II.Bunuri si servicii	610220	1,000.00	300.00	700.00
INVATAMANT	6502	1,827,924.00	1,689,218.09	138,705.91
TITL.I.Cheltuieli de personal	650210	1,259,000.00	1,204,927.00	54,073.00
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TITL.X. Active nefinanciare	650271	314,400.00	253,551.78	60,848.22
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TITL.I.Cheltuieli de personal	670210	15,450.00	15,309.00	141.00
TITL.II.Bunuri si servicii	670220	5,000.00	4,318.60	681.40
TITL.IX. Alte cheltuieli	670259	65,000.00	65,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	544,700.00	539,516.00	5,184.00
TITL.I.Cheltuieli de personal	680210	333,000.00	330,726.00	2,274.00
TITL.VIII. Asistenta sociala	680257	211,700.00	208,790.00	2,910.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	153,500.00	100,159.53	53,340.47
TITL.II.Bunuri si servicii	700220	61,000.00	59,752.41	1,247.59
TITL.VII.Alte transferuri	700255	37,000.00	36,774.13	225.87
alte transf	70025502	37,000.00	36,774.13	225.87
TITL.X. Active nefinanciare	700271	55,500.00	55,435.80	64.20
plati ani prec si rec an crt	700285	.00	- 51,802.81	.00
plati ani preced	70028502	.00	- 51,802.81	.00
PROTECTIA MEDIULUI	7402	342,800.00	342,153.00	647.00
TITL.I.Cheltuieli de personal	740210	31,800.00	31,153.00	647.00
TITL.II.Bunuri si servicii	740220	156,000.00	156,000.00	.00
TITL.X. Active nefinanciare	740271	155,000.00	155,000.00	.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	80025502	3,000.00	3,000.00	.00
TRANSPORTURI	8402	306,000.00	303,517.07	2,482.93

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C L FARAOANI

An : 2011 Trezoreria Municipiului Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TITL.II.Bunuri si servicii	840220	174,000.00	172,336.10	1,663.90
TITL.X. Active nefinanciare	840271	47,000.00	46,673.97	326.03
TITL.XIII.Rambursari de credit	840281	85,000.00	84,507.00	493.00
ramb credite	84028101	85,000.00	84,507.00	493.00
indicator inchidere an	9999	.00	- 3,965,721.62	.00
indic inchid an bug loc SF	999996	.00	- 3,179,093.78	.00
indic inchid an bug loc SD	999997	.00	- 786,627.84	.00

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Seel. dir.

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Sef serviciu ,

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C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheptuile	Cod	Credite	Incasari/Plati	Disponibil
impozit tansf prop	0302	.00	6,301.00	.00
imp ven tansf prop imob pers	030218	.00	6,301.00	.00
Cote si sume def.din imp. pe v	0402	.00	909,864.14	.00
Cote defal.din imp.pe venit	040201	.00	153,072.14	.00
sume def CJ pt echilibrare BL	040204	.00	756,792.00	.00
IMP.SI TAXE PE PROPRIETATE	0702	.00	167,183.60	.00
Impozit si taxa pe cladiri	070201	.00	56,849.75	.00
Impozit pe cladiri pers.fizice	07020101	.00	42,597.00	.00
Imp si tx pe cladiri pers.jur.	07020102	.00	14,252.75	.00
imp si taxa pe teren	070202	.00	109,253.33	.00
Impozit pe terenuri pers.fiz.	07020201	.00	34,473.00	.00
imp si txpe teren pers.jur.	07020202	.00	1,681.33	.00
impozit teren extravilan	07020203	.00	73,099.00	.00
Tx.jud.timbru, si alte tx timb	070203	.00	4.00	.00
Alte imp.si taxe pe proprietat	070250	.00	1,076.52	.00
Sume defalcate din TVA (se sca	1102	.00	2,356,452.00	.00
Sume def TAV descentr municip	110202	.00	1,566,452.00	.00
Sume def TVA pt drumuri	110205	.00	50,000.00	.00
Sume def TVA pt echilib BL	110206	.00	740,000.00	.00
TAXE PE UTILIZ.BUNURILOR	1602	.00	120,279.82	.00
Impozit asupra mijl.de transp.	160202	.00	67,384.82	.00
Impozit mijl.transp.pers.fiz.	16020201	.00	48,414.00	.00
Impozit mijl.transp.pers.jur.	16020202	.00	18,970.82	.00
Taxe si tarife pt.elib.de lic.	160203	.00	52,895.00	.00
ALTE IMPOZITE SI TAXE	1802	.00	38,707.00	.00
Alte impozite si taxe	180250	.00	38,707.00	.00
VENITURI DIN PROPRIETATE	3002	.00	24,966.44	.00
Venituri din concesiuni	300205	.00	24,966.44	.00
VENIT.DIN PRESTARI DE SERVICII	3302	.00	40,094.00	.00
Venit.din prestari de servicii	330208	.00	40,094.00	.00
VENIT.DIN TAXE ADMIN.,ELIBERAR	3402	.00	6,053.37	.00
Taxe extrajudiciare de timbru	340202	.00	6,053.37	.00
AMENZI,PENALITATI SI CONFISCAR	3502	.00	37,143.00	.00
Venit.din amenzi si alte sanct	350201	.00	18,931.00	.00
Alte amenzi,penal,si confiscar	350250	.00	18,212.00	.00
DIVERSE VENITURI	3602	.00	152,012.00	.00
taxe speciale	360206	.00	152,012.00	.00
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	- 785,197.84	.00
varsaminte sec funct pt sec de	370203	.00	- 785,197.84	.00
SUBV.DE LA BUGETUL DE STAT	4202	.00	170,827.00	.00
subv incalzire loc cu lemne	420234	.00	170,827.00	.00
Indicator sfirsit an ven.	9999	.00	- 3,244,685.53	.00
Indicator sfirsit an ven.	999996	.00	- 3,244,685.53	.00
Cheptuilele bugetelor locale		3,274,824.00	.00	3,274,824.00

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C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
AUTOR.PUBLICE SI ACT.EXT.	5102	466,900.00	465,066.36	1,833.64
TITL.I.Cheltuieli de personal	510210	328,800.00	328,076.00	724.00
TITL.II.Bunuri si servicii	510220	138,100.00	136,990.36	1,109.64
Dobanzi	5502	60,000.00	58,150.00	1,850.00
comisioane imprumuturi	550220	2,500.00	1,000.00	1,500.00
TITL.III. Dobanzi	550230	57,500.00	57,150.00	350.00
TRANSF.CU CARACT.GENERAL	5602	36,500.00	33,688.00	2,812.00
TITL.VI.Transf.intre unitati	560251	36,500.00	33,688.00	2,812.00
transf intre unit	56025101	36,500.00	33,688.00	2,812.00
ORDINE PUB.SI SIGURANTA NATION	6102	59,950.00	58,631.00	1,319.00
TITL.I.Cheltuieli de personal	610210	58,950.00	58,331.00	619.00
TITL.II.Bunuri si servicii	610220	1,000.00	300.00	700.00
INVATAMANT	6502	1,513,524.00	1,435,666.31	77,857.69
TITL.I.Cheltuieli de personal	650210	1,259,000.00	1,204,927.00	54,073.00
TITL.II.Bunuri si servicii	650220	250,800.00	230,739.31	20,060.69
TITL.IX. Alte cheltuieli	650259	3,724.00	.00	3,724.00
CULTURA,RECREERE SI RELIGIE	6702	85,450.00	84,627.60	822.40
TITL.I.Cheltuieli de personal	670210	15,450.00	15,309.00	141.00
TITL.II.Bunuri si servicii	670220	5,000.00	4,318.60	681.40
TITL.IX. Alte cheltuieli	670259	65,000.00	65,000.00	.00
ASIG.SI ASISTENTA SOCIALA	6802	544,700.00	539,516.00	5,184.00
TITL.I.Cheltuieli de personal	680210	333,000.00	330,726.00	2,274.00
TITL.VIII. Asistenta sociala	680257	211,700.00	208,790.00	2,910.00
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	61,000.00	59,752.41	1,247.59
TITL.II.Bunuri si servicii	700220	61,000.00	59,752.41	1,247.59
PROTECTIA MEDIULUI	7402	187,800.00	187,153.00	647.00
TITL.I.Cheltuieli de personal	740210	31,800.00	31,153.00	647.00
TITL.II.Bunuri si servicii	740220	156,000.00	156,000.00	.00
TRANSPORTURI	8402	259,000.00	256,843.10	2,156.90
TITL.II.Bunuri si servicii	840220	174,000.00	172,336.10	1,663.90
TITL.XIII.Rambursari de credit	840281	85,000.00	84,507.00	493.00
ramb credite	84028101	85,000.00	84,507.00	493.00
indicator inchidere an	9999	.00	- 3,179,093.78	.00
indic inchid an bug loc SF	999996	.00	- 3,179,093.78	.00

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Contul de executie al bugetului local-dezvoltare

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C L FARAOANI

An : 2011 Trezoreria Municipiul Bacau

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
TRANSF.VOLUNT.,ALTELE DECAT	3702	.00	785,197.84	.00
varsaminte din sect de funct	370204	.00	785,197.84	.00
VENIT.DIN VALORIF.UNOR BUNURI	3902	.00	1,430.00	.00
Venit.din valorif.unor bunuri	390201	.00	200.00	.00
Venit.din vanz.unor bunuri	390207	.00	1,230.00	.00
Indicator sfirsit an ven.	9999	.00	- 786,627.84	.00
Indicator sfirsit an ven.	999997	.00	- 786,627.84	.00
Cheltuielile bugetelor locale		900,300.00	.00	900,300.00
AUTOR.PUBLICE SI ACT.EXT.	5102	288,400.00	287,994.97	405.03
TITL.X. Active nefinanciare	510271	288,400.00	287,994.97	405.03
INVATAMANT	6502	314,400.00	253,551.78	60,848.22
TITL.X. Active nefinanciare	650271	314,400.00	253,551.78	60,848.22
LOCUINTE,SERV.SI DEZV.PUBLICA	7002	92,500.00	40,407.12	52,092.88
TITL.VII.Alte transferuri	700255	37,000.00	36,774.13	225.87
alte transf	70025502	37,000.00	36,774.13	225.87
TITL.X. Active nefinanciare	700271	55,500.00	55,435.80	64.20
plati ani prec si rec an crt	700285	.00	- 51,802.81	.00
plati ani preced	70028502	.00	- 51,802.81	.00
PROTECTIA MEDIULUI	7402	155,000.00	155,000.00	.00
TITL.X. Active nefinanciare	740271	155,000.00	155,000.00	.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	80025502	3,000.00	3,000.00	.00
TRANSPORTURI	8402	47,000.00	46,673.97	326.03
TITL.X. Active nefinanciare	840271	47,000.00	46,673.97	326.03
indicator inchidere an	9999	.00	- 786,627.84	.00
indic inchid an bug loc SD	999997	.00	- 786,627.84	.00

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