

**ROMANIA
JUDETUL NEAMT
COMUNA FARCASA
CONSILIUL LOCAL**

H O T A R A R E
Nr. 3 din 31. 01. 2018
privind alegerea presedintelui de sedinta

Consiliul local al comunei Farcașa, județul Neamț;

În conformitate cu prevederile:

- Art . 35 si ale art. 41 din Legea administratiei publice locale nr. 215/2001, republicată, cu modificările si completările ulterioare;

Fiind îndeplinite prevederile cuprinse la art. 39-54 din Legea administratiei publice locale nr. 215/2001, republicată, cu modificările si completările ulterioare;

În temeiul drepturilor conferite prin art. 45 alin. (1) si prin art. 115 alin. (1) lit. b) din Legea administratiei publice locale nr. 215/2001, republicată, cu modificările si completările ulterioare

H O T A R A S T E:

Art.1. Se alege ca presedinte de sedință, care va conduce ședințele consiliului local și va semna hotărârile adoptate de acesta, d-nul consilier local, ȚIFUI TEOFIL.

Art.2. Secretarul comunei va comunica prezenta hotarare persoanelor si institutiilor interesate.

PRESEDINTE DE SEDINTA,

Consilier local,

Țifui Teofil



Contrasemnează:

SECRETAR AL COMUNEI,

Jr. Gabriela Petrescu

ROMANIA
JUDETUL NEAMT
COMUNA FARCASA
CONSILIUL LOCAL

HOTĂRÂREA

nr. 4 din 31. 01. 2018

privind aprobarea contului de executie bugetara pe sectiunea de functionare si sectiunea de dezvoltare a comunei Farcasa la data de 29. 12. 2017

Consiliul Local al comunei Farcasa, judetul Neamt:

Avand in vedere prevederile art. 49 alin. (12) din Legea nr. 273/2006, privind finanțele publice locale, republicata, cu modificările și completările ulterioare;

Vazand referatul d-nei referent contabil RUSTIORU GEORGETA, inregistrat sub nr. 471/29. 01. 2018, prin care propune aprobarea contului de executie bugetara pe trimestrul IV al anului 2017;

În temeiul art. 45 alin. (1) din Legea nr.215/2001, privind administrația publică locală, republicată, cu modificarile si completările ulterioare;

HOTĂRĂȘTE :

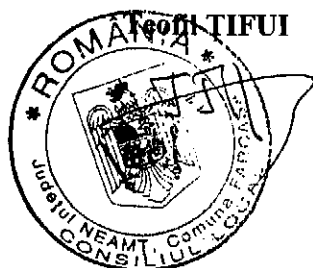
Art.1. Se aprobă contul de executie bugetara pe sectiunea de functionare si sectiunea de dezvoltare a comunei Farcasa la data de 29. 12. 2017, conform anexei, care face parte integranta din prezenta hotarare.

Art. 2. Cu ducerea la indeplinire a prevederilor prezentei hotarari se incredintea compartimentul financiar contabil din cadrul aparatului de specialitate al Primarului comunei Farcasa.

Art. 3. Secretarul comunei va comunica prezenta hotarare persoanelor si institutiilor interesate.

Președinte de ședință,

Consilier local,



Contrasemnează,

Secretar al comunei

Gabriela PETRESCU

Contul de Executie Venituri DECEMBRIE 2017
02 Contabilitate Bugeț Local
Sursa financiare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
Sectiune Bugeț Functionare									
V	TOTAL VENITURI	3,573,000.00	5,410,000.00	6,172,744.63	764,707.00	5,408,037.63	5,192,394.46	266,160.00	714,190.17
49.90	VENITURI PROPRII	1,712,000.00	1,962,000.00	2,304,744.63	764,707.00	1,540,037.63	1,324,394.46	266,160.00	714,190.17
00.02	I. VENITURI CURENTE	3,463,000.00	5,193,000.00	6,013,127.63	764,707.00	5,248,420.63	5,032,777.46	266,160.00	714,190.17
00.03	A. VENITURI FISCALE	3,738,000.00	5,468,000.00	5,521,947.46	530,700.00	4,991,247.46	4,862,348.46	266,160.00	393,439.00
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTI	912,000.00	1,055,000.00	627,116.31	0.00	627,116.31	627,116.31	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTI	912,000.00	1,055,000.00	627,116.31	0.00	627,116.31	627,116.31	0.00	0.00
03.02	Impozit pe venit	319,000.00	285,000.00	1,086.50	0.00	1,086.50	1,086.50	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprii	319,000.00	285,000.00	1,086.50	0.00	1,086.50	1,086.50	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe ve	593,000.00	770,000.00	626,029.81	0.00	626,029.81	626,029.81	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	246,000.00	388,000.00	254,182.81	0.00	254,182.81	254,182.81	0.00	0.00
04.02.04	Sume alocate de consiliul județean pentru	347,000.00	382,000.00	371,847.00	0.00	371,847.00	371,847.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	285,000.00	285,000.00	485,732.15	173,026.00	312,706.15	222,582.15	143,202.00	119,948.00
07.02	IMPOZITE SI TAXE PE PROPRIETATE	285,000.00	285,000.00	485,732.15	173,026.00	312,706.15	222,582.15	143,202.00	119,948.00
07.02.01	Impozit pe cladiri	100,000.00	100,000.00	229,703.00	84,178.00	145,525.00	70,178.00	110,928.50	48,596.50
07.02.01.0	Impozit pe cladiri persoane fizice	50,000.00	50,000.00	66,238.00	17,932.00	48,306.00	36,353.00	0.00	29,885.00
07.02.01.0	Impozit pe cladiri persoane juridice	50,000.00	50,000.00	163,465.00	66,246.00	97,219.00	33,825.00	110,928.50	18,711.50
07.02.02	Impozit pe terenuri	150,000.00	150,000.00	245,460.00	88,848.00	156,612.00	143,846.00	32,273.50	69,340.50
07.02.02.0	Impozit pe terenuri persoane fizice	40,000.00	40,000.00	84,715.00	5,656.00	79,059.00	57,158.00	0.00	27,557.00
07.02.02.0	Impozit pe terenuri persoane juridice	30,000.00	30,000.00	67,223.00	39,290.00	27,933.00	27,426.00	32,273.50	7,523.50
07.02.02.0	Impozitul pe terenul extravilan	80,000.00	80,000.00	93,522.00	43,902.00	49,620.00	59,262.00	0.00	34,260.00
07.02.03	Taxe judiciare de timbru, taxe de timbru p	20,000.00	20,000.00	10,569.15	0.00	10,569.15	8,558.15	0.00	2,011.00
07.02.50	Alte impozite si taxe pe proprietate	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SER	2,501,000.00	4,088,000.00	4,384,781.00	357,674.00	4,027,107.00	3,985,936.00	122,958.00	275,887.00
11.02	Sume defalcate din TVA	2,361,000.00	3,948,000.00	3,868,000.00	0.00	3,868,000.00	3,868,000.00	0.00	0.00
11.02.02	sume defalcate din TVA pentru subvention	1,834,000.00	2,336,000.00	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00

Contul de Executie Venituri DECEMBRIE 2017
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
11.02.06	sume defalcate din TVA pentru ajutor social	527,000.00	1,612,000.00	1,612,000.00	0.00	1,612,000.00	1,612,000.00	0.00	0.00
12.02	Alte impozite si taxe generale pe bunuri si	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12.02.07	Taxe hoteliere	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunur	130,000.00	130,000.00	516,781.00	357,674.00	159,107.00	117,936.00	122,958.00	275,887.00
16.02.02	Taxa asupra mijloacelor de transport	130,000.00	130,000.00	516,781.00	357,674.00	159,107.00	117,936.00	122,958.00	275,887.00
16.02.02.0	Taxa asupra mijloacelor de transport detin	80,000.00	80,000.00	240,331.00	144,339.00	95,992.00	78,143.00	0.00	162,188.00
16.02.02.0	Taxa asupra mijloacelor de transport detin	50,000.00	50,000.00	276,450.00	213,335.00	63,115.00	39,793.00	122,958.00	113,699.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000.00	40,000.00	24,318.00	0.00	24,318.00	26,714.00	0.00	-2,396.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	40,000.00	40,000.00	24,318.00	0.00	24,318.00	26,714.00	0.00	-2,396.00
18.02.50	Alte impozite si taxe	40,000.00	40,000.00	24,318.00	0.00	24,318.00	26,714.00	0.00	-2,396.00
00.12	C. VENITURI NEFISCALE	-275,000.00	-275,000.00	491,180.17	234,007.00	257,173.17	170,429.00	0.00	320,751.17
00.13	C1. VENITURI DIN PROPRIETATE	75,000.00	75,000.00	58,872.17	0.00	58,872.17	40,389.00	0.00	18,483.17
30.02	Venituri din proprietate	75,000.00	75,000.00	58,872.17	0.00	58,872.17	40,389.00	0.00	18,483.17
30.02.05	Venituri din concesiuni si inchirieri	75,000.00	75,000.00	58,872.17	0.00	58,872.17	40,389.00	0.00	18,483.17
30.02.05.3	Alte venituri din concesiuni si inchirieri de c	75,000.00	75,000.00	58,872.17	0.00	58,872.17	40,389.00	0.00	18,483.17
00.14	C2. VANZARI DE BUNURI SI SERVICII	-350,000.00	-350,000.00	432,308.00	234,007.00	198,301.00	130,040.00	0.00	302,268.00
33.02	Venituri din prestari de servicii si alte activi	30,000.00	30,000.00	10,432.00	0.00	10,432.00	10,432.00	0.00	0.00
33.02.08	Venituri din prestari de servicii	10,000.00	10,000.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00
33.02.28	Venituri din recuperarea cheltuielilor de jud	0.00	0.00	351.00	0.00	351.00	351.00	0.00	0.00
33.02.50	Alte venituri din prestari de servicii si alte a	20,000.00	20,000.00	7,831.00	0.00	7,831.00	7,831.00	0.00	0.00
34.02	Venituri din taxe administrative, eliberari p	5,000.00	5,000.00	25,154.00	0.00	25,154.00	25,154.00	0.00	0.00
34.02.50	Alte venituri din taxe administrative, eliber	5,000.00	5,000.00	25,154.00	0.00	25,154.00	25,154.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	100,000.00	100,000.00	384,520.00	234,007.00	150,513.00	81,255.00	0.00	303,265.00
35.02.01	Venituri din amenzi si alte sanctiuni aplicat	100,000.00	100,000.00	384,520.00	234,007.00	150,513.00	81,255.00	0.00	303,265.00
35.02.01.0	Venituri din amenzi si alte sanctiuni aplicat	100,000.00	100,000.00	384,520.00	234,007.00	150,513.00	81,255.00	0.00	303,265.00

Contul de Executie Venituri DECEMBRIE 2017
02 Contabilitate Buzet Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal decat	Drepturi const. de incasat
36.02	Diverse venituri	15,000.00	15,000.00	12,202.00	0.00	12,202.00	13,199.00	0.00	-997.00
36.02.50	Alte venituri	15,000.00	15,000.00	12,202.00	0.00	12,202.00	13,199.00	0.00	-997.00
37.02	Transferuri voluntare, altele decat subventii	-500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte pentru finantarea sectiunii de d	-500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor a	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
40.02.11	Sume din fondul de rulment pentru acoperi	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
00.17	IV. SUBVENTII	110,000.00	217,000.00	59,617.00	0.00	59,617.00	59,617.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADM	110,000.00	217,000.00	59,617.00	0.00	59,617.00	59,617.00	0.00	0.00
42.02	Subventii de la bugetul de stat	110,000.00	110,000.00	59,617.00	0.00	59,617.00	59,617.00	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentr	70,000.00	70,000.00	24,553.00	0.00	24,553.00	24,553.00	0.00	0.00
42.02.41	Subventii de la bugetul de stat pentru fina	40,000.00	40,000.00	35,064.00	0.00	35,064.00	35,064.00	0.00	0.00
43.02	Subventii de la alte administratii	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.34	Sume alocate din bugetul ANCPI pentru fin	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00



Contul de Executie Cheltuieli DECEMBRIE 2017
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Sectiune Buget: Functionare								
C	3,573,000.00	5,410,000.00	5,136,300.30	5,136,300.30	5,096,710.74	39,589.56	5,037,921.05	313,289.26
50.02	969,000.00	1,224,200.00	1,134,359.10	1,134,359.10	1,117,612.24	16,746.86	1,173,370.48	106,587.76
51.02	950,000.00	1,205,200.00	1,126,163.10	1,126,163.10	1,109,416.24	16,746.86	1,165,174.48	95,783.76
51.02.01	950,000.00	1,205,200.00	1,126,163.10	1,126,163.10	1,109,416.24	16,746.86	1,165,174.48	95,783.76
51.02.01.03	950,000.00	1,205,200.00	1,126,163.10	1,126,163.10	1,109,416.24	16,746.86	1,165,174.48	95,783.76
56.02	19,000.00	19,000.00	8,196.00	8,196.00	8,196.00	0.00	8,196.00	10,804.00
56.02.07	19,000.00	19,000.00	8,196.00	8,196.00	8,196.00	0.00	8,196.00	10,804.00
59.02	65,000.00	65,500.00	56,051.83	56,051.83	55,230.83	821.00	57,351.83	10,269.17
61.02	65,000.00	65,500.00	56,051.83	56,051.83	55,230.83	821.00	57,351.83	10,269.17
61.02.05	65,000.00	65,500.00	56,051.83	56,051.83	55,230.83	821.00	57,351.83	10,269.17
63.02	754,000.00	718,300.00	623,798.78	623,798.78	614,605.78	9,193.00	619,918.66	103,694.22
66.02	40,000.00	40,000.00	40,000.00	40,000.00	35,248.00	4,752.00	36,373.00	4,752.00
66.02.08	40,000.00	40,000.00	40,000.00	40,000.00	35,248.00	4,752.00	36,373.00	4,752.00
67.02	95,000.00	88,300.00	65,216.78	65,216.78	63,885.78	1,331.00	62,844.66	24,414.22
67.02.03	65,000.00	58,300.00	45,760.17	45,760.17	44,429.17	1,331.00	43,388.05	13,870.83
67.02.03.02	65,000.00	58,300.00	45,760.17	45,760.17	44,429.17	1,331.00	43,388.05	13,870.83
67.02.05	15,000.00	15,000.00	13,371.76	13,371.76	13,371.76	0.00	13,371.76	1,628.24
67.02.05.01	15,000.00	15,000.00	13,371.76	13,371.76	13,371.76	0.00	13,371.76	1,628.24
67.02.50	15,000.00	15,000.00	6,084.85	6,084.85	6,084.85	0.00	6,084.85	8,915.15
68.02	619,000.00	590,000.00	518,582.00	518,582.00	515,472.00	3,110.00	520,701.00	74,528.00
68.02.05	505,000.00	476,000.00	468,925.00	468,925.00	465,815.00	3,110.00	471,044.00	10,185.00
68.02.05.02	505,000.00	476,000.00	468,925.00	468,925.00	465,815.00	3,110.00	471,044.00	10,185.00
68.02.12	20,000.00	20,000.00	19,704.00	19,704.00	19,704.00	0.00	19,704.00	296.00
68.02.15	84,000.00	84,000.00	24,553.00	24,553.00	24,553.00	0.00	24,553.00	59,447.00
68.02.15.01	84,000.00	84,000.00	24,553.00	24,553.00	24,553.00	0.00	24,553.00	59,447.00

Contul de Executie Cheltuieli DECEMBRIE 2017
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Sectiune: Buget Dezvoltare								
C	7,500,000.00	7,500,000.00	2,361,340.10	2,361,340.10	2,361,340.10	0.00	57,871.45	5,138,559.90
50.02	0.00	0.00	0.00	0.00	0.00	0.00	2,188.57	0.00
51.02	0.00	0.00	0.00	0.00	0.00	0.00	2,188.57	0.00
51.02.01	0.00	0.00	0.00	0.00	0.00	0.00	2,188.57	0.00
51.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2,188.57	0.00
63.02	300,000.00	300,000.00	0.00	0.00	0.00	0.00	10,957.98	300,000.00
67.02	300,000.00	300,000.00	0.00	0.00	0.00	0.00	10,957.98	300,000.00
67.02.03	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
67.02.03.06	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	10,957.98	0.00
64.02	0.00	0.00	0.00	0.00	0.00	0.00	18,166.06	0.00
65.02	0.00	0.00	0.00	0.00	0.00	0.00	18,166.06	0.00
65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	18,166.06	0.00
65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	18,166.06	0.00
69.02	4,700,000.00	4,700,000.00	1,762,896.71	1,762,896.71	1,762,896.71	0.00	0.00	2,937,103.29
70.02	200,000.00	200,000.00	59,984.92	59,984.92	59,984.92	0.00	0.00	140,015.08
70.02.05	200,000.00	200,000.00	59,984.92	59,984.92	59,984.92	0.00	0.00	140,015.08
70.02.05.01	100,000.00	100,000.00	29,984.92	29,984.92	29,984.92	0.00	0.00	70,015.08
70.02.05.02	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	70,000.00
74.02	4,500,000.00	4,500,000.00	1,702,911.79	1,702,911.79	1,702,911.79	0.00	0.00	2,797,088.21
74.02.06	4,500,000.00	4,500,000.00	1,702,911.79	1,702,911.79	1,702,911.79	0.00	0.00	2,797,088.21
79.02	2,500,000.00	2,500,000.00	598,443.39	598,443.39	598,443.39	0.00	26,558.84	1,901,556.61
84.02	2,500,000.00	2,500,000.00	598,443.39	598,443.39	598,443.39	0.00	26,558.84	1,901,556.61
84.02.03	2,500,000.00	2,500,000.00	598,443.39	598,443.39	598,443.39	0.00	26,558.84	1,901,556.61
84.02.03.01	2,500,000.00	2,500,000.00	598,443.39	598,443.39	598,443.39	0.00	26,558.84	1,901,556.61

Municipality of Ploiesti
 Romania
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Contul de Executie Venituri DECEMBRIE 2017
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe altele decat	Drepturi const. de incasat
Sectiune Buget: Dezvoltare									
V	TOTAL VENITURI	6,700,000.00	6,700,000.00	2,372,823.67	0.00	2,372,823.67	2,372,823.67	0.00	0.00
49.90	VENITURI PROPRII	6,200,000.00	6,200,000.00	2,372,823.67	0.00	2,372,823.67	2,372,823.67	0.00	0.00
00.02	I. VENITURI CURENTE	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.12	C. VENITURI NEFISCALE	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02	Transferuri voluntare, altele decat subventii	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor a	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00
40.02.14	Sume excedent BL util fin chelt SD	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00
00.17	IV. SUBVENTII	6,200,000.00	6,200,000.00	2,022,823.67	0.00	2,022,823.67	2,022,823.67	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMII	6,200,000.00	6,200,000.00	2,022,823.67	0.00	2,022,823.67	2,022,823.67	0.00	0.00
42.02	Subventii de la bugetul de stat	6,200,000.00	6,200,000.00	2,022,823.67	0.00	2,022,823.67	2,022,823.67	0.00	0.00
42.02.05	Planuri si regulamente de urbanism	0.00	0.00	35,223.56	0.00	35,223.56	35,223.56	0.00	0.00
42.02.65	Finantare programe nationale de dezvoltare locala	6,200,000.00	6,200,000.00	1,987,600.11	0.00	1,987,600.11	1,987,600.11	0.00	0.00

