

ROMANIA
JUDETUL NEAMT
COMUNA FARCASA
CONSILIUL LOCAL

HOTĂRÂREA

nr. 75 din 20. 10. 2017

privind aprobarea contului de executie bugetara pe sectiunea de functionare si sectiunea de dezvoltare a comunei Farcasa la data de 29. 09. 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. 5697/16. 10. 2017, prin care propune aprobarea contului de executie bugetara pe trimestrul III 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. 09. 2017, conform anexei, care face parte integranta din prezenta hotarare.

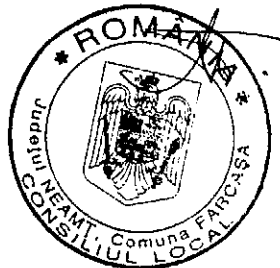
Art. 2. Cu ducerea la indeplinire a prevederilor prezentei hotarari se incredinteaza compartimentul financiar contabil din cadrul aparatului de specialitate al Primarului comunei Farcasa.

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

Președinte de ședință,

Consilier local,

TEODORIU Maria



Contrasemnează,

Secretar al comunei

Gabriela PETRESCU

ANEXA CA HCL NR. 75 / 2017

02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Ang. bug. - Ang. leg.	Cred. bug. trim. - Plati ef.
Sectiune Buget: Functionare										
C	3,993,000.00	3,245,000.00	3,226,670.54	3,226,670.54	2,646,443.84	580,226.70	2,703,356.07	580,226.70	0.00	598,556.16
50.02	1,215,000.00	934,000.00	951,624.17	951,624.17	700,544.17	251,080.00	746,941.41	251,080.00	0.00	233,455.83
51.02	1,196,000.00	915,000.00	943,428.17	943,428.17	692,348.17	251,080.00	738,745.41	251,080.00	0.00	222,651.83
51.02.01	1,196,000.00	915,000.00	943,428.17	943,428.17	692,348.17	251,080.00	738,745.41	251,080.00	0.00	222,651.83
51.02.01.03	1,196,000.00	915,000.00	943,428.17	943,428.17	692,348.17	251,080.00	738,745.41	251,080.00	0.00	222,651.83
56.02	19,000.00	19,000.00	8,196.00	8,196.00	8,196.00	0.00	8,196.00	0.00	0.00	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	0.00	0.00	10,804.00
59.02	68,000.00	54,500.00	57,285.83	57,285.83	39,427.83	17,858.00	42,748.83	17,858.00	0.00	15,072.17
61.02	68,000.00	54,500.00	57,285.83	57,285.83	39,427.83	17,858.00	42,748.83	17,858.00	0.00	15,072.17
61.02.05	68,000.00	54,500.00	57,285.83	57,285.83	39,427.83	17,858.00	42,748.83	17,858.00	0.00	15,072.17
63.02	754,000.00	510,800.00	555,662.08	555,662.08	424,545.08	131,117.00	433,798.88	131,117.00	0.00	86,254.92
66.02	40,000.00	30,400.00	40,000.00	40,000.00	26,482.00	13,518.00	27,965.00	13,518.00	0.00	3,918.00
66.02.08	40,000.00	30,400.00	40,000.00	40,000.00	26,482.00	13,518.00	27,965.00	13,518.00	0.00	3,918.00
67.02	95,000.00	76,400.00	59,483.08	59,483.08	41,939.08	17,544.00	44,480.88	17,544.00	0.00	34,460.92
67.02.03	65,000.00	50,400.00	47,743.05	47,743.05	30,199.05	17,544.00	32,717.05	17,544.00	0.00	20,200.95
67.02.03.02	65,000.00	50,400.00	47,743.05	47,743.05	30,199.05	17,544.00	32,717.05	17,544.00	0.00	20,200.95
67.02.05	15,000.00	15,000.00	7,412.18	7,412.18	7,412.18	0.00	7,412.18	0.00	0.00	7,587.82
67.02.05.01	15,000.00	15,000.00	7,412.18	7,412.18	7,412.18	0.00	7,412.18	0.00	0.00	7,587.82
67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	23.80	0.00	0.00	0.00
67.02.50	15,000.00	11,000.00	4,327.85	4,327.85	4,327.85	0.00	4,327.85	0.00	0.00	6,672.15
68.02	619,000.00	404,000.00	456,179.00	456,179.00	356,124.00	100,055.00	361,353.00	100,055.00	0.00	47,876.00
68.02.05	505,000.00	364,000.00	431,047.00	431,047.00	330,992.00	100,055.00	336,221.00	100,055.00	0.00	33,008.00
68.02.05.02	505,000.00	364,000.00	431,047.00	431,047.00	330,992.00	100,055.00	336,221.00	100,055.00	0.00	33,008.00
68.02.12	20,000.00	20,000.00	19,704.00	19,704.00	19,704.00	0.00	19,704.00	0.00	0.00	296.00
68.02.15	84,000.00	10,000.00	2,588.00	2,588.00	2,588.00	0.00	2,588.00	0.00	0.00	7,412.00

Contul de Executie Cheltuieli SEPTEMBRIE 2017
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Ang. bug. - Ang. leg.	Cred. bug. - trim. - Plati ef.
68.02.15.01	84,000.00	10,000.00	2,588.00	2,588.00	2,588.00	0.00	2,588.00	0.00	0.00	7,412.00
68.02.50	10,000.00	10,000.00	2,840.00	2,840.00	2,840.00	0.00	2,840.00	0.00	0.00	7,160.00
68.02.50.50	10,000.00	10,000.00	2,840.00	2,840.00	2,840.00	0.00	2,840.00	0.00	0.00	7,160.00
64.02	1,526,000.00	1,429,700.00	1,471,003.25	1,471,003.25	1,290,831.55	180,171.70	1,288,771.74	180,171.70	0.00	138,868.45
65.02	1,526,000.00	1,429,700.00	1,471,003.25	1,471,003.25	1,290,831.55	180,171.70	1,288,771.74	180,171.70	0.00	138,868.45
65.02.03	792,700.00	745,400.00	786,866.00	786,866.00	693,403.00	93,463.00	682,886.00	93,463.00	0.00	51,997.00
65.02.03.01	245,500.00	230,900.00	245,500.00	245,500.00	216,139.00	29,361.00	217,140.00	29,361.00	0.00	14,761.00
65.02.03.02	547,200.00	514,500.00	541,366.00	541,366.00	477,264.00	64,102.00	465,746.00	64,102.00	0.00	37,236.00
65.02.04	717,800.00	668,800.00	670,137.24	670,137.24	583,428.54	86,708.70	597,235.73	86,708.70	0.00	85,371.46
65.02.04.01	717,800.00	668,800.00	670,137.24	670,137.24	583,428.54	86,708.70	597,235.73	86,708.70	0.00	85,371.46
65.02.50	15,500.00	15,500.00	14,000.01	14,000.01	14,000.01	0.00	8,650.01	0.00	0.00	1,499.99
69.02	280,000.00	205,000.00	164,106.81	164,106.81	164,106.81	0.00	164,106.81	0.00	0.00	40,893.19
70.02	280,000.00	205,000.00	164,106.81	164,106.81	164,106.81	0.00	164,106.81	0.00	0.00	40,893.19
70.02.06	110,000.00	75,000.00	61,211.51	61,211.51	61,211.51	0.00	61,211.51	0.00	0.00	13,788.49
70.02.50	170,000.00	130,000.00	102,895.30	102,895.30	102,895.30	0.00	102,895.30	0.00	0.00	27,104.70
79.02	150,000.00	111,000.00	26,988.40	26,988.40	26,988.40	0.00	26,988.40	0.00	0.00	84,011.60
84.02	150,000.00	111,000.00	26,988.40	26,988.40	26,988.40	0.00	26,988.40	0.00	0.00	84,011.60
84.02.03	150,000.00	111,000.00	26,988.40	26,988.40	26,988.40	0.00	26,988.40	0.00	0.00	84,011.60
84.02.03.01	150,000.00	111,000.00	26,988.40	26,988.40	26,988.40	0.00	26,988.40	0.00	0.00	84,011.60

Contul de Executie Cheltuieli SEPTEMBRIE 2017
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.	Ang. bug. - Ang. leg.	Cred. bug. - trim. - Plati ef.
Sectiune Buget: Dezvoltare										
C	7,500,000.00	7,500,000.00	1,793,944.91	1,793,944.91	1,793,944.91	0.00	47,354.15	0.00	0.00	5,706,055.09
50.02	0.00	0.00	0.00	0.00	0.00	0.00	1,795.43	0.00	0.00	0.00
51.02	0.00	0.00	0.00	0.00	0.00	0.00	1,795.43	0.00	0.00	0.00
51.02.01	0.00	0.00	0.00	0.00	0.00	0.00	1,795.43	0.00	0.00	0.00
51.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1,795.43	0.00	0.00	0.00
63.02	300,000.00	300,000.00	0.00	0.00	0.00	0.00	8,965.62	0.00	0.00	300,000.00
67.02	300,000.00	300,000.00	0.00	0.00	0.00	0.00	8,965.62	0.00	0.00	300,000.00
67.02.03	300,000.00	300,000.00	0.00	0.00	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	0.00	0.00	300,000.00
67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	8,965.62	0.00	0.00	0.00
64.02	0.00	0.00	0.00	0.00	0.00	0.00	14,863.14	0.00	0.00	0.00
65.02	0.00	0.00	0.00	0.00	0.00	0.00	14,863.14	0.00	0.00	0.00
65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	14,863.14	0.00	0.00	0.00
65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	14,863.14	0.00	0.00	0.00
69.02	4,700,000.00	4,700,000.00	1,365,543.77	1,365,543.77	1,365,543.77	0.00	0.00	0.00	0.00	3,334,456.23
70.02	200,000.00	200,000.00	29,984.92	29,984.92	29,984.92	0.00	0.00	0.00	0.00	170,015.08
70.02.05	200,000.00	200,000.00	29,984.92	29,984.92	29,984.92	0.00	0.00	0.00	0.00	170,015.08
70.02.05.01	100,000.00	100,000.00	29,984.92	29,984.92	29,984.92	0.00	0.00	0.00	0.00	70,015.08
70.02.05.02	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
74.02	4,500,000.00	4,500,000.00	1,335,558.85	1,335,558.85	1,335,558.85	0.00	0.00	0.00	0.00	3,164,441.15
74.02.06	4,500,000.00	4,500,000.00	1,335,558.85	1,335,558.85	1,335,558.85	0.00	0.00	0.00	0.00	3,164,441.15
79.02	2,500,000.00	2,500,000.00	428,401.14	428,401.14	428,401.14	0.00	21,729.96	0.00	0.00	2,071,598.86
84.02	2,500,000.00	2,500,000.00	428,401.14	428,401.14	428,401.14	0.00	21,729.96	0.00	0.00	2,071,598.86
84.02.03	2,500,000.00	2,500,000.00	428,401.14	428,401.14	428,401.14	0.00	21,729.96	0.00	0.00	2,071,598.86
84.02.03.01	2,500,000.00	2,500,000.00	428,401.14	428,401.14	428,401.14	0.00	21,729.96	0.00	0.00	2,071,598.86