

5

ROMANIA
JUDETUL NEAMT
CONSILIUL LOCAL AL COMUNEI GHINDAOANI

HOTARARE
Nr. ...3... din ...31.01.2006
privind aprobarea contului de incheiere
a exercitiului bugetar pe anul 2005

Consiliul local al comunei Ghindaoani , judetul Neamt ;
Avand in vedere prevederile legii bugetului de stat nr. 511 / 2004
precum si O.U.G. 45 / 2003 privind finantele publice locale ;
Avand in vedere prevederile art. 38 alin. (2) , lit. d) din legea
administratiei publice locale nr. 215/2001 ;
Vazand referatul primarului inregistrat sub nr. 175 / 20.01.2006 ;
Luand act de avizul favorabil al comisiei de specialitate ;
In temeiul art. 46 din legea administratiei publice locale nr. 215 /
2001 ,

HOTARASTE :

Art. 1 –Se aproba contul de incheiere a exercitiului bugetar pe anul
2005 , conform anexei care face parte integranta din prezenta hotarare .

Art. 2 –Secretarul comunei Ghindaoani va comunica autoritatilor si
persoanelor interesate prezenta hotarare .

PRESEDINTE DE SEDINTA ,



Contrasemneaza pentru legalitate
SECRETAR
ARISTIDE MIRON

A handwritten signature in blue ink, corresponding to the name Aristide Miron, is written next to the typed name.

Contul de executie al bugetului local

la data de: 29-DEC-05

Page 1 of 2

Primaria Ghindaoani

An: 2005 Trezorerie Tg.Neamt

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		.00	907,173.36	.00
Imp. si taxe de la populatie	0302	.00	43,053.75	.00
Imp. cladiri pers. fizice	030202	.00	9,202.81	.00
Taxe mijl.trans. pers. fizice	030203	.00	3,215.01	.00
Imp. teren. pers. fizice	030209	.00	22,051.70	.00
Alte imp si taxe de la pop.	030230	.00	8,584.23	.00
Impoz.clad.teren pers.juridic	0502	.00	458.97	.00
Imp. clad. pers. juridice	050201	.00	278.33	.00
Imp. pe terenuri pers.juridice	050202	.00	180.64	.00
Alte imp. directe	0802	.00	40.46	.00
Taxa mijl.transp.pers.jur.	080205	.00	40.46	.00
Alte impozite indirecte	1702	.00	6,196.15	.00
taxe si tarife pt.elib.licente	170203	.00	1,724.40	.00
taxe timbru activ.notariala	170212	.00	3,981.75	.00
taxe extrajudiciare timbru	170213	.00	490.00	.00
varsaminte instit publice	2102	.00	2,680.00	.00
alte ven.circul.drums public	210206	.00	2,680.00	.00
diverse venituri	2202	.00	1,399.44	.00
venit.recup.chelt.judecata,	220202	.00	778.50	.00
restit.fd.finan.bug.ani preced	220205	.00	571.90	.00
venituri concesiuni,inchirieri	220207	.00	49.04	.00
Cote si sume def.din imp.ven	3102	.00	48,995.63	.00
Cote def.din imp.venit	310201	.00	15,065.63	.00
Sume alocate de CJ	310203	.00	33,930.00	.00
Sume def.din TVA pt.bug.loci	3302	.00	779,430.21	.00
Sume TVA invatamant ,crese	330201	.00	220,190.00	.00
S def TVA drumurile jud curr	330204	.00	30,000.00	.00
S def TVA pers handicap	330205	.00	394,240.21	.00
S def TVA aj soc aj incalzire	330206	.00	135,000.00	.00
Subv.primite de la alte buget	3902	.00	21,919.75	.00
Subv.BA somaj forta munca	390202	.00	21,919.75	.00
Donatii si sponsorizari	4002	.00	2,999.00	.00
Donatii si sponsorizari	400201	.00	2,999.00	.00
Cheltuielile bugetelor locale		1,021,280.00	906,478.07	114,801.93
Autoritati publice	5102	360,720.00	337,943.33	22,776.67
Autorit.publique-ch.de pers.	510202	153,000.00	152,999.21	.79
Autorit.publique-ch.mat.si ser	510220	155,720.00	141,799.40	13,920.60
Autorit.publique-ch.de capital	510270	52,000.00	43,144.72	8,855.28
Invatamant	5702	254,660.00	251,602.33	3,057.67
Invatamant-ch.personal	570202	218,660.00	218,659.22	.78
Invatamant-ch.mat.servicii	570220	35,000.00	32,173.11	2,826.89
Invatamant-transferuri	570238	1,000.00	770.00	230.00
Cultura si religie	5902	12,500.00	.00	12,500.00
Cultura, religie-ch.mat.servic	590220	12,500.00	.00	12,500.00

<Bottom Title>

<Page Sum 1>

<Page Sum 2>

Contul de executie al bugetului local

la data de: 29-DEC-05

Page 2 of 2

Primaria Ghindaoani

An: 2005 Trezorerie Tg.Neamt

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Asistenta sociala	6002	232,200.00	228,899.28	3,300.72
Asistenta sociala-ch. persone	600202	97,200.00	93,900.21	3,299.79
Asistenta sociala-transferuri	600238	135,000.00	134,999.07	.93
Serv.,dezv.publ. si locuinte	6302	35,000.00	27,390.02	7,609.98
Serv.dezv.publ.-ch.mat.serv.	630220	15,000.00	10,075.52	4,924.48
Serv. si dezv.publ.-ch.capital	630270	20,000.00	17,314.50	2,685.50
Transporturi si comunicatii	6802	119,700.00	55,843.11	63,856.89
Transp.comunic-ch.personal	680202	24,600.00	20,341.75	4,258.25
Transp.comunic-ch.mat.servi	680220	95,100.00	35,501.36	59,598.64
Transf. catre alte bugete	8402	6,500.00	4,800.00	1,700.00
Transfer catre alte bugete	840238	6,500.00	4,800.00	1,700.00
EXCEDENT/DEFICIT		.00	695.29	.00

1091,29

[Handwritten signature]