

ROMANIA
JUDETUL NEAMT
CONSILIUL LOCAL AL COMUNEI GHINDAOANI

HOTARARE
Nr.1..... din ...25.01.2012...
privind aprobarea contului de incheiere
a exercitiului bugetar pe anul 2011

Consiliul Local al Comunei Ghindaoani, Judetul Neamt ;
Avand in vedere prevederile legii 273 / 2006 privind finantele
publice locale ; prevederile art. 36 alin. (4) , lit. a) din legea administratiei
publice locale nr. 215/2001 , republicata ;
Vazand Nota de fundamentare a primarului Comunei Ghindaoani ;
Vazand Raportul de specialitate al Compartimentului Contabilitate ;
Luand act de avizul favorabil al comisiilor de specialitate ;
In temeiul art. 45 din legea administratiei publice locale nr. 215 /
2001 , republicata ,

HOTARASTE :

Art. 1 –Se aproba contul de incheiere a exercitiului bugetar al
Comunei Ghindaoani pe anul 2011 , conform anexei care face parte
integranta din prezenta hotarare .

Art. 2 – Secretarul Comunei Ghindaoani va asigura transparenta si va
comunica autoritatilor si persoanelor interesate prezenta hotarare .

PRESEDINTE DE SEDINTA



Contrasemneaza pentru legalitate
SECRETAR
ARISTIDE MIRON

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

ANEXA LA H.C.L.
NR. 1 DIN 25.01.2012

PEMÎNĂRIE

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit.	Cheltuieli efective
C	TOTAL CHELTUIELI	987,000.00	1,655,000.00	1,389,280.97	1,389,280.97	1,389,280.97	0.00	731,675.47
50.02	Partea I-a SERVICII PUBLICE GENERALE	495,000.00	547,000.00	439,279.32	439,279.32	439,279.32	0.00	366,038.41
51.02	Autoritati publice si actiuni externe	495,000.00	537,000.00	432,279.32	432,279.32	432,279.32	0.00	359,038.41
51.02.01	Autoritati executive si legislative	495,000.00	537,000.00	432,279.32	432,279.32	432,279.32	0.00	359,038.41
51.02.01.03	Autoritati executive	495,000.00	537,000.00	432,279.32	432,279.32	432,279.32	0.00	359,038.41
56.02	Transferuri cu caracter general intre diferite nivele ale ad	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
56.02.09	Transferuri din bugetele locale către bugetul fondului de a	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
59.02	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	64,000.00	75,000.00	66,533.00	66,533.00	66,533.00	0.00	59,731.16
61.02	Ordine publica si siguranta nationala	64,000.00	75,000.00	66,533.00	66,533.00	66,533.00	0.00	59,731.16
61.02.50	Alte cheltuieli in domeniul ordinii publice si sigurantei natio	64,000.00	75,000.00	66,533.00	66,533.00	66,533.00	0.00	59,731.16
64.02	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	162,000.00	227,000.00	208,996.91	208,996.91	208,996.91	0.00	202,381.00
66.02	Sanatate	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
66.02.50	Alte cheltuieli in domeniu sanatatii	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
66.02.50.50	Alte institutii si actiuni sanitare	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
68.02	Asigurari si asistenta sociala	156,000.00	221,000.00	203,165.00	203,165.00	203,165.00	0.00	202,381.00
68.02.05	Asistenta sociala in caz de boli si invaliditati	89,000.00	156,000.00	155,751.00	155,751.00	155,751.00	0.00	161,231.00
68.02.05.02	Asistenta sociala in caz de invaliditate	89,000.00	156,000.00	155,751.00	155,751.00	155,751.00	0.00	161,231.00
68.02.15	Prevenirea excluderii sociale	67,000.00	65,000.00	47,414.00	47,414.00	47,414.00	0.00	41,150.00
68.02.15.01	Ajutor social	67,000.00	65,000.00	47,414.00	47,414.00	47,414.00	0.00	41,150.00
69.02	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUI	166,000.00	267,000.00	241,257.96	241,257.96	241,257.96	0.00	60,858.66
70.02	Locuinte, servicii si dezvoltare publica	161,000.00	261,000.00	235,282.96	235,282.96	235,282.96	0.00	54,883.66
70.02.05	Alimentare cu apa si amenajari hidrotehnice	126,000.00	226,000.00	200,282.96	200,282.96	200,282.96	0.00	21,700.00
70.02.05.01	Alimentare cu apa	126,000.00	226,000.00	200,282.96	200,282.96	200,282.96	0.00	21,700.00
70.02.06	Iluminat public si electrificari rurale	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	33,183.66

		bugetare initiale	bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
74.02	Protectia mediului	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
74.02.05	Salubritate si gestiunea deseurilor	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
74.02.05.01	Salubritate	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
79.02	Partea a V-a ACTIUNI ECONOMICE	100,000.00	539,000.00	433,213.78	433,213.78	433,213.78	0.00	42,666.24
84.02	Transporturi	100,000.00	539,000.00	433,213.78	433,213.78	433,213.78	0.00	42,666.24
84.02.03	Transport rutier	100,000.00	539,000.00	433,213.78	433,213.78	433,213.78	0.00	42,666.24
84.02.03.01	Drumuri si poduri	100,000.00	539,000.00	433,213.78	433,213.78	433,213.78	0.00	42,666.24

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
apitole: 51.02								
00	TOTAL CHELTUIELI	495,000.00	537,000.00	432,279.32	432,279.32	432,279.32	0.00	359,038.41
01	CHELTUIELI CURENTE	415,000.00	457,000.00	352,542.13	352,542.13	352,542.13	0.00	348,821.36
10	TITLUL I CHELTUIELI DE PERSONAL	292,000.00	289,000.00	247,805.00	247,805.00	247,805.00	0.00	246,989.00
10.01	Cheltuieli salariale in bani	231,000.00	235,000.00	198,588.00	198,588.00	198,588.00	0.00	198,048.00
10.01.01	Salarii de baza	187,000.00	191,000.00	160,770.00	160,770.00	160,770.00	0.00	160,331.00
10.01.06	Alte sporuri	14,000.00	14,000.00	11,442.00	11,442.00	11,442.00	0.00	11,041.00
10.01.30	Alte drepturi salariale in bani	30,000.00	30,000.00	26,376.00	26,376.00	26,376.00	0.00	26,676.00
10.03	Contributii	61,000.00	54,000.00	49,217.00	49,217.00	49,217.00	0.00	48,941.00
10.03.01	Contributii de asigurari sociale de stat	45,640.00	38,640.00	37,011.00	37,011.00	37,011.00	0.00	36,310.00
10.03.02	Contributii de asigurari de somaj	1,030.00	1,030.00	734.00	734.00	734.00	0.00	723.00
10.03.03	Contributii de asigurari sociale de sanatate	12,270.00	12,270.00	9,467.00	9,467.00	9,467.00	0.00	10,183.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli	310.00	310.00	255.00	255.00	255.00	0.00	257.00
10.03.06	Transferuri privind contributi de sanatate pentru persoane	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,468.00
20	TITLUL II BUNURI SI SERVICII	123,000.00	168,000.00	104,737.13	104,737.13	104,737.13	0.00	101,832.36
20.01	Bunuri si servicii	103,000.00	148,000.00	94,076.03	94,076.03	94,076.03	0.00	96,601.23
20.01.01	Furnituri de birou	4,000.00	20,000.00	1,707.38	1,707.38	1,707.38	0.00	759.90
20.01.02	Materiale pentru curatenie	4,000.00	10,000.00	1,777.23	1,777.23	1,777.23	0.00	1,148.58
20.01.03	Incalzit, Iluminat si forta motrica	12,000.00	12,000.00	8,427.02	8,427.02	8,427.02	0.00	13,557.66
20.01.04	Apa, canal si salubritate	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.01.05	Carburanti si lubrifianti	11,000.00	19,000.00	9,272.00	9,272.00	9,272.00	0.00	9,445.00
20.01.06	Piese de schimb	2,000.00	6,000.00	1,712.03	1,712.03	1,712.03	0.00	1,712.03
20.01.08	Posta, telecomunicatii, radio, tv, internet	22,000.00	22,000.00	13,791.84	13,791.84	13,791.84	0.00	13,449.92
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	47,000.00	57,000.00	56,388.53	56,388.53	56,388.53	0.00	55,528.14
20.04	Medicamente si materiale sanitare	2,000.00	2,000.00	342.00	342.00	342.00	0.00	342.00

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04.04	Dezinfectanti	2,000.00	2,000.00	342.00	342.00	342.00	0.00	342.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	3,805.10	3,805.10	3,805.10	0.00	129.13
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	3,805.10	3,805.10	3,805.10	0.00	129.13
20.06	Deplasari, detasari, transferari	7,000.00	8,000.00	6,514.00	6,514.00	6,514.00	0.00	4,760.00
20.06.01	Deplasari interne, detasari, transferari	7,000.00	8,000.00	6,514.00	6,514.00	6,514.00	0.00	4,760.00
20.13	Pregatire profesionala	7,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	80,000.00	80,000.00	79,737.19	79,737.19	79,737.19	0.00	10,217.05
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	80,000.00	80,000.00	79,737.19	79,737.19	79,737.19	0.00	10,217.05
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	5,217.05
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	2,747.88
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	911.40
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	398.38
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	1,159.39
71.03	Reparatii capitale aferente activelor fixe	80,000.00	80,000.00	79,737.19	79,737.19	79,737.19	0.00	5,000.00
apitole: 56.02								
00	TOTAL CHELTUIELI	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
01	CHELTUIELI CURENTE	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIST	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
51.01	Transferuri curente	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
51.01.15	Transferuri din bugetele locale pentru institutiile de asiste	0.00	10,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00
apitole: 61.02								
00	TOTAL CHELTUIELI	64,000.00	75,000.00	66,533.00	66,533.00	66,533.00	0.00	59,731.16
01	CHELTUIELI CURENTE	64,000.00	75,000.00	66,533.00	66,533.00	66,533.00	0.00	59,731.16
10	TITLUL I CHELTUIELI DE PERSONAL	25,000.00	25,000.00	16,533.00	16,533.00	16,533.00	0.00	16,023.00
10.01	Cheltuieli salariale in bani	19,900.00	19,030.00	12,968.00	12,968.00	12,968.00	0.00	12,567.00

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.01	Salarii de baza	19,000.00	18,130.00	12,537.00	12,537.00	12,537.00	0.00	12,227.00
10.01.06	Alte sporuri	900.00	900.00	431.00	431.00	431.00	0.00	340.00
10.03	Contributii	5,100.00	5,970.00	3,565.00	3,565.00	3,565.00	0.00	3,456.00
10.03.01	Contributii de asigurari sociale de stat	3,850.00	3,870.00	2,699.00	2,699.00	2,699.00	0.00	2,616.00
10.03.02	Contributii de asigurari de somaj	10.00	400.00	61.00	61.00	61.00	0.00	59.00
10.03.03	Contributii de asigurari sociale de sanatate	1,040.00	1,120.00	675.00	675.00	675.00	0.00	655.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli	30.00	30.00	18.00	18.00	18.00	0.00	17.00
10.03.06	Transferuri privind contributii de sanatate pentru persoane	170.00	550.00	112.00	112.00	112.00	0.00	109.00
20	TITLUL II BUNURI SI SERVICII	39,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	43,708.16
20.01	Bunuri si servicii	32,000.00	42,500.00	42,500.24	42,500.24	42,500.24	0.00	42,305.16
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	32,000.00	42,500.00	42,500.24	42,500.24	42,500.24	0.00	42,305.16
20.05	Bunuri de natura obiectelor de inventar	5,000.00	6,000.00	5,999.76	5,999.76	5,999.76	0.00	0.00
20.05.30	Alte obiecte de inventar	5,000.00	6,000.00	5,999.76	5,999.76	5,999.76	0.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
20.30	Alte cheltuieli	1,000.00	500.00	500.00	500.00	500.00	0.00	403.00
20.30.03	Prime de asigurare non-viata	1,000.00	500.00	500.00	500.00	500.00	0.00	403.00
Capitole: 66.02								
00	TOTAL CHELTUIELI	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
71.01.01	Constructii	6,000.00	6,000.00	5,831.91	5,831.91	5,831.91	0.00	0.00
Capitole: 68.02								
00	TOTAL CHELTUIELI	156,000.00	221,000.00	203,165.00	203,165.00	203,165.00	0.00	202,381.00

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
01	CHELTUIELI CURENTE	156,000.00	221,000.00	203,165.00	203,165.00	203,165.00	0.00	202,381.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	8,410.00
10.01	Cheltuieli salariale in bani	7,740.00	9,810.00	9,810.00	9,810.00	9,810.00	0.00	6,210.00
10.01.01	Salarii de baza	7,740.00	9,810.00	9,810.00	9,810.00	9,810.00	0.00	6,210.00
10.03	Contributii	2,260.00	3,190.00	3,190.00	3,190.00	3,190.00	0.00	2,200.00
10.03.01	Contributii de asigurari sociale de stat	1,720.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	1,591.00
10.03.02	Contributii de asigurari de somaj	40.00	90.00	90.00	90.00	90.00	0.00	72.00
10.03.03	Contributii de asigurari sociale de sanatate	410.00	600.00	600.00	600.00	600.00	0.00	413.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli	20.00	40.00	40.00	40.00	40.00	0.00	35.00
10.03.06	Transferuri privind contributii de sanatate pentru persoane	70.00	120.00	120.00	120.00	120.00	0.00	89.00
57	TITLUL VIII ASISTENTA SOCIALA	146,000.00	208,000.00	190,165.00	190,165.00	190,165.00	0.00	193,971.00
57.02	Ajutoare sociale	146,000.00	208,000.00	190,165.00	190,165.00	190,165.00	0.00	193,971.00
57.02.01	Ajutoare sociale in numerar	146,000.00	208,000.00	190,165.00	190,165.00	190,165.00	0.00	193,971.00
apitole: 70.02								
00	TOTAL CHELTUIELI	161,000.00	261,000.00	235,282.96	235,282.96	235,282.96	0.00	54,883.66
01	CHELTUIELI CURENTE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	33,183.66
20	TITLUL II BUNURI SI SERVICII	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	33,183.66
20.01	Bunuri si servicii	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	33,183.66
20.01.03	Incalzit, Iluminat si forta motrica	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	33,183.66
70	70. CHELTUIELI DE CAPITAL (70=71+72)	126,000.00	226,000.00	200,282.96	200,282.96	200,282.96	0.00	21,700.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	126,000.00	226,000.00	200,282.96	200,282.96	200,282.96	0.00	21,700.00
71.01	Active fixe (inclusiv reparatii capitale)	126,000.00	226,000.00	200,282.96	200,282.96	200,282.96	0.00	21,700.00
71.01.01	Constructii	0.00	133,000.00	132,755.00	132,755.00	132,755.00	0.00	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	126,000.00	93,000.00	67,527.96	67,527.96	67,527.96	0.00	21,700.00

apitole: 74.02

Contul de executie Cheltuieli DECEMBRIE 2011
Sursa finantare: 02 02 Contabilitate Buget Local

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
01	CHELTUIELI CURENTE	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
55	TITLUL VII ALTE TRANSFERURI	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
55.01	A. Transferuri interne.	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
55.01.42	Transf din BL la asoc interc	5,000.00	6,000.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
Capitole: 84.02								
00	TOTAL CHELTUIELI	100,000.00	539,000.00	433,213.78	433,213.78	433,213.78	0.00	42,666.24
01	CHELTUIELI CURENTE	87,000.00	55,000.00	50,213.78	50,213.78	50,213.78	0.00	42,666.24
20	TITLUL II BUNURI SI SERVICII	87,000.00	55,000.00	50,213.78	50,213.78	50,213.78	0.00	42,666.24
20.01	Bunuri si servicii	87,000.00	55,000.00	50,213.78	50,213.78	50,213.78	0.00	42,666.24
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	87,000.00	55,000.00	50,213.78	50,213.78	50,213.78	0.00	42,666.24
70	70. CHELTUIELI DE CAPITAL (70=71+72)	13,000.00	484,000.00	383,000.00	383,000.00	383,000.00	0.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	13,000.00	484,000.00	383,000.00	383,000.00	383,000.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	13,000.00	484,000.00	383,000.00	383,000.00	383,000.00	0.00	0.00
71.01.01	Constructii	13,000.00	484,000.00	383,000.00	383,000.00	383,000.00	0.00	0.00

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