

Propunere Buget 2014

ANEXA
LA HCL NR. 3/2014
[Signature]

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Denumire indicator venituri	Plan anual 2014	Realizat 2013
Impozite sit taxe locale	5671	5671
Cote incasate prin trezorerie	4653	4653
TVA pt Invatamant si Asistenti sociali	9163	9859
TVA pentru echilibrare (Directia Finantelor+ Cons.Jud)	43 2000	88
Cote din pentru echilibrare – DIR FIN - C.J	56 172	239
Alte transferuri(culte si invatamant)	-	
Sume alocate Luna Ses	846	5864
Fond European pt refinantare	4600	3681
Subventii incalzire+sanatate	160	102
Sume decontari cereri de plata		
TVA corn si lapte	-	
Excedent	699	598
TOTAL VENITURI	28063	30755
CHELTUIELI	28063	30133
Administrativ-personal 51.02.10	1722	1409
Materiale 51.02.20	980	1258
Investitii 51.02.71	310	306
Transfer sume fen Centru de Afaceri 51.02.56	-	413
TOTAL	3.012	
Evidenta populatiei-personal 54.02.51	36	37
TOTAL	36	
Dobanzi 55.02.30	800	899
TOTAL	800	
Ordine publica si siguranta nationala personal 61.02.10	165	159
Materiale-61.02.20	20	34
PROTECTIE CIVILA	40	
Investitii	-	
TOTAL	225	
Invatamat –personal 65.02.10	7476	7809
-materiale 65.02.20	1077	1437
-investitii 65.02.71	30	223
-burse 65.02.59	40	55
-plati an prec.		-3
TOTAL	8.623	
Sanatate-personal 66.02.10	60	53
-materiale 66.02.20	3	10
-transferuri 66.02.51	10	45
TOTAL	73	
Biblioteca-personal 67.02.10	62	61
-materiale 67.02.20	55	55

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TOTAL	117	
Muzeu- total 67.02.51		426
Ch.pers. -	351	306
Ch.mat.	90	120
TOTAL	441	
Casa de Cultura -total 67.02.51		220
Ch.pers.	108	91
Ch.mat.	102	129
Investitii cultura	150	
TOTAL	360	
Culte si manifestari cult. 67.02.59	100	590
TOTAL	100	
Sume din anii precedent		-152
Asistenta sociala-personal 68.02.10	661	715
asistenta sociala-materiale 68.02.20	150	25
Subventii ajutoare incalzire 68.02.57	350	439
Centru Social		646
Investitii Centru Social-dotari 68.02.71	20	252
TOTAL	1.181	
Loc.serv.dezv.publica (gosp. Com)- personal 70.02.10	400	371
-materiale 70.02.20	1130	1460
-investitii 70.02.71	4145	6264
-ACOMIN	2539	
- DRUM CONSTRUCT	846	
Investitii altele	760	
TOTAL	5.675	
Protectia mediului -materiale 74.02.20	483	781
-Investitii 74.02.71	100	
TOTAL	583	
Strazi-materiale 84.02.20	500	1110
-situatii de urgenta		
Proiecte fd externe 84.02.56	5195	1687
-investitii 84.02.71	559	273
Subventii transport		
TOTAL	6.254	
Dobanda credit 84.02.81	563	750
TOTAL	563	
Activitate rom -personal 87.02.10	20	16
TOTAL	20	
TOTAL CHELTUIELI	28.063	30133
Cotizatie Luna Ses	146,2	
Venituri din anii precedenti	146,2	

CONTABIL SEF
FABIAN FLOARE

