

## EXECUTIE LA 28.11.2014

Mii lei.

Denumire indicator venituri	Plan anual 2014	Plan trim.IV	Realizat OCTOMBRIE- NOIEMBRIE %	
Impozite sit taxe locale	10000	8200	6463,5	79%
Cote incasate prin trezorerie	7049,8	6718	4652	69%
TVA pt Invatamant si Asistenti sociali	12135	10898	9343	94%
TVA pentru echilibrare (Directia Finantelor+ Cons.Jud)	2681,51	2475	2090	84 %
Cote din TVA pentru echilibrare C.J	267	235	241	102%
Sume din valorificare bunuri			33,5	
Sume alocate stat	11456	8821	996	100%
Subventii incalzire+sanatate	160	157	70	46%
Sume decontari cereri de plata	4620	4620	598	0.21%
Excedent	699	699	576	82%
<b>TOTAL VENITURI</b>	<b>49068,31</b>	<b>42823</b>	<b>25063</b>	<b>58%</b>
<b>CHELTUIELI</b>	<b>49068,31</b>	<b>42823</b>	<b>24969</b>	<b>68%</b>
<b>Administrativ 51</b>	<b>3418</b>	<b>3129</b>	<b>2684</b>	<b>85%</b>
Personal - 51.10	1702	1597	1552	97%
Materiale -51.20	1235	1124	988	87%
Sume -FEN 51. 56	20	20	-	-
Investitii -51.71	456	388	144	37%
<b>Alte servicii publice 54</b>	<b>123</b>	<b>123</b>	<b>20</b>	<b>16%</b>
Personal 54.10	23	23	20	86%
Fond rezerva 54.50.04	100	100	-	
<b>Dobanzi 55.30</b>	<b>645</b>	<b>645</b>	<b>546</b>	<b>84%</b>
<b>Ordine publica si siguranta nationala personal- 61</b>	<b>249</b>	<b>233,8</b>	<b>213</b>	<b>91%</b>
Personal-61.10	189	174	172	98%
Materiale-61.20	60	59,5	41	68%
<b>Invatamat 65</b>	<b>11719,3</b>	<b>10519,55</b>	<b>8768</b>	<b>83%</b>
Invatamat -personal 65.10	10292	9199,84	7773	84%
-materiale65.20	1318	1223,35	999	81%
-investitii 65.71	80	80	-	
-burse 65.59	71,3	58,36	38	65%
-plati an prec.85	-42	-42	-42	

<b>Sanatate 66</b>		<b>233</b>	<b>224,8</b>	<b>58</b>	<b>25%</b>
-Personal 66.10		60	55,3	52	94%
-Materiale 66.20		13	9,5	6	63%
-transfer 66.51		150	150	-	
-transferuri 66.55		10	10	-	
<b>Biblioteca 67</b>		<b>481</b>	<b>470,68</b>	<b>261</b>	<b>55%</b>
-personal 67.10		66	61	59	96%
-materiale 67.20		55	51,68	42	82%
-investitii 67.71		360	358	160	44%
<b>Muzeu- total 67.51</b>		<b>441</b>	<b>437,7</b>	<b>359</b>	<b>82%</b>
<b>Casa de Cultura -total 67.51</b>		<b>318,6</b>	<b>271,67</b>	<b>234</b>	<b>86%</b>
<b>Culte si manifestari cult. 67.59</b>		<b>464,4</b>	<b>432,7</b>	<b>366</b>	<b>84%</b>
<b>ASIGURARI SI ASISTENTA SOCIALA-68</b>		<b>1601</b>	<b>1466</b>	<b>1101</b>	<b>75%</b>
-personal 68.10		912	817	733	89%
-materiale(CS) 68.20		150	144	70	48%
Subventii ajutoare incalzire 68.57		502	468	298	63%
Investitii - 68.71		37	37	-	
<b>Loc.serv.dezv.publica (gosp. Com)-70</b>		<b>15541,5</b>	<b>12499,1</b>	<b>5738</b>	<b>85%</b>
-personal 70.10		404	371	368	99%
-materiale 70.20		1766,9	1686	1255	74%
-investitii 70.71		13550,5	10622	4294	40%
-pl. ef. Ani precedent 70.85		-146,2	-146,2	-179	-
-pl. ef. Ani precedent 70.85		-33,7	-33,7		
<b>-Protectia mediului 74</b>		<b>887</b>	<b>848</b>	<b>692</b>	<b>81%</b>
-materiale 74.20		753	714	692	96%
-Investitii 74.71		134	134	-	-
<b>Strazi 84</b>		<b>12928,51</b>	<b>11507</b>	<b>3914</b>	<b>34%</b>
-materiale 84.20		2691,51	2500	1292	51%
Proiecte fd externe 84.56		5195	5195	1555	29%
-investitii 84.71		4479	3249	504	15%
Dobanda credit 84.81		563	563	563	100%
<b>Activitate rom -personal 87.10</b>		<b>18</b>	<b>15</b>	<b>15</b>	<b>100%</b>
<b>TOTAL CHELTUIELI</b>		<b>49068,31</b>	<b>42823</b>	<b>24969</b>	<b>58%</b>

PRIMAR  
AURELIA FEDORCA




CONTABIL SEF  
FABIAN FLOARE

