

Mii lei.

EXECUTIE LA 31.12.2015

Denumire indicator venituri	Plan anual 2015	Realizat %	
Impozite si taxe locale	7619,02	6248	82%
Cote si sume defalcate din impozit	7314,82	6276	85%
Sume alocate din cote def.din imp.venit	1319,02	1318	100%
Cote si Sume din tva – invatamant,asistenti	12067,7	11883	98%
TVA pentru echilibrare (Directia Finantelor)	1141,53	1142	100%
Sume alocate stat(pndl)	26008	3628	13%
Subventii incalzire+sanatate	195	79	40%
Sume decontari cereri de plata UE.	5700	5518	97%
Excedent	161,02	157	
TOTAL VENITURI	61526,11	36249	58%
CHELTUIELI	61526,11	36211	59%
Administrativ 51	5269	3975	75%
Personal - 51.10	2063	1789	87%
Materiale -51.20	1472	1395	94%
Restituiri an precedenti		-4	
Sume –FEN 51. 56	530	511	96%
Investitii -51.71	1204	284	24%
Alte servicii publice 54	30	24	80%
Personal 54.10			
Materiale 54.20	25	23	92%
Dobanzi	5	1	20%
55.30	483	427	88%
Ordine publica si siguranta nationala personal- 61	439	369	84%
Personal-61.10			
Materiale-61.20	250	202	81%
INVATAMANT	189	167	88%
Invatamat –personal 65.10	12828,7	12161	95%
-materiale65.20	9870,7	9704	98%
-investitii 65.71	1379	1333	97%
-burse 65.59	790	444	56%
-proiecte finantare56	76	54	71%
Sanatate 66	713	626	88%
	113	82	73%

-Personal 66.10				
-Materiale 66.20		78	61	78%
Biblioteca 67		35	21	60%
-personal 67.10		367	298	81%
-materiale 67.20		88	66	75%
-investitii 67.71		65	63	97%
		214	169	79%
Muzeu+Casa de cultura 67.51		950	848	89%
Culte si manifestari cult. 67.59		631	604	96%
ASIGURARI SI ASISTENTA SOCIALA-68		2104	1827	87%
-personal 68.10		1149	1008	88%
-materiale(CS) 68.20		201	180	89%
Subventii ajutoare incalzire 68.57		744	639	86%
Investitii - 68.71		10	-	
Loc.serv.dezv.publica (gosp. Com)-70		5000	3920	78%
-personal 70.10				
-materiale 70.20		400	354	89%
-investitii 70.71		2047	2016	98%
-Protectia mediului 74		2553	1550	60%
-materiale 74.20		640	532	83%
-Investitii 74.71		536	494	92%
Strazi 84		104	38	37%
		32650,41	11127	34%
-materiale 84.20				
Proiecte fd externe 84.56		1311	1127	85%
-investitii 84.71		5900	5040	85%
Dobanda credit 84.81		24501,51	4023	16%
Activitate rom -personal 87.10		937,9	937	100%
TOTAL CHELTUIELI		21	17	81%
		61526,11	36211	59%

PRIMAR,

AURELIA FEDORCA

DIRECTOR EXECUTIV,

FABIAN FLOARE



Itocmit, in 3 exemplare
HANDRAU LACRIMIOARA