

## EXECUTIE LA 30.11.2016

Mii lei.				
Denumire indicator venituri	Plan anual 2016	Plan trim.IV	Realizat suma 30.11.2016	realizat procent %
Impozite si taxe locale	8397,15	8397,15	7061	84
Cote si sume defalcate dim impozit	8352,68	8352,68	6052	72
Sume alocate din cote def.din imp.venit	623	623	621	100
Cote si Sume din tva -invatamant,asistenti	10904,56	10904,56	10237	94
TVA pentru echilibrare (Directia Finantelor)	383	383	336	88
Sume alocate stat(pndl)	21555	21555	7582	35
Subventii (ANCP)	195	195		
Subventii incalzire+sanatate	130	130	100	77
Sume decontari cereri de plata UE.	220	220	411	187
Excedent	198	198		
<b>TOTAL VENITURI</b>	<b>50958,39</b>	<b>50958,39</b>	<b>32400</b>	<b>64</b>
<b>CHELTUIELI</b>	<b>50958,39</b>	<b>50958,39</b>	<b>31111</b>	<b>61</b>
Administrativ 51	4625,5	4625,5	3582	77
Personal - 51.10	2323	2323	2078	89
Materiale -51.20	1319	1319	1075	82
Rambursari de credite - 51.81	23	23	10	43
Investitii -51.71	960,5	960,5	419	44
Alte servicii publice 54	117	117	17	15
Personal 54.10	30	30	16	67
Materiale 54.20	2	2	1	50
Fond de rezerva 50.04	85	85		
Dobanzi	779	779	479	61
55.30				

Ordine publica si siguranta nationala personal- 61	482	482	419	87
Personal-61.10	315	315	280	89
Materiale-61.20	167	167	139	83
Invatamat 65	12175,56	12175,56	9462	61
Invatamat –personal 65.10	8436,56	8436,56	8212	93
-materiale65.20	1302	1302	1095	84
-investitii 65.71	2305	2305	83	4
-asistenta sociala65.57	72	72	43	60
-burse 65.59	48	48	18	38
-rambursari credite 65.8104	12	12	11	92
Sanatate 66	110	110	82	75
-Personal 66.10	75	75	63	84
-Materiale 66.20	35	35	19	54
Biblioteca 67	103,53	103,53	40,53	39
-personal 67.10	19,53	19,53	19,53	100
-materiale 67.20	9	9	9	100
-investitii 67.71	75	75	12	17
Muzeu- total 67.51	850	850	471,57	55
Casa de Cultura –total 67.51	681,77	681,77	480,9	71
Culte si manifestari cult. 67.59	246,95	246,95	194	79
ASIGURARI SI ASISTENTA SOCIALA-68	2330	2330	1953	84
-personal 68.10	1371	1371	1241	91
-materiale(CS) 68.20	160	160	121	76
Subventii ajutoare incalzire 68.57	779	779	591	76
Investitii - 68.71	20	20	-	
Loc.serv.dezv.publica (gosp. Com)-70	5171,08	5171,08	3067	59
-personal 70.10	408	408	360	88
-materiale 70.20	1597	1597	1156	72
-investitii 70.71	3166,08	3166,08	1551	49
-Protectia mediului 74	871	871	688	78
-materiale 74.20	710	710	582	82
-Investitii 74.71	55	55		
-rambursari imprumut 74.81.04	106	106	106	100
Strazi 84	22415	22415	10175	45
-materiale 84.20	1540	1540	1523	99

-investitii 84.71	19585	19585	7569	39
-rambursare credit (BCR) 84.81	750	750	563	75
-rambursare credit 84.8104	540	540	520	96
<b>TOTAL CHELTUIELI</b>	<b>50958,39</b>	<b>50958,39</b>	<b>31111</b>	<b>61</b>

PRIMAR,  
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DIRECTOR EXECUTIV,  
FABIAN FLOARE

Intocmit  
Handrau Lacrimioara

