

EXECUTIE LA 31.03.2016

Mii lei.

Denumire indicator venituri	Plan anual 2015	Plan trim.I.	Realizat %
Impozite sit taxe locale	8397,15	3345,85	3024 90%
Cote si sume defalcate dim impozit	5250	2550	1800 70%
Sume alocate din cote def.din imp.venit	623	193	193 100%
Cote si Sume din tva – invatamant,asistenti	10827	2960,12	2950 99%
TVA pentru echilibrare (Directia Finantelor)	366	90	90 100%
Sume alocate stat(pndl)	21555	10777	
Subventii incalzire+sanatate	123	30	30 100%
Sume decontari cereri de plata UE.	220	160	112 70%
Excedent	195	195	
TOTAL VENITURI	47556,15	20300,97	8199 40%
CHELTUIELI	47556,15	20300,97	5514,53 27%
Administrativ 51	4457	1672	927 55%
Personal - 51.10	2303	853	577 68%
Materiale -51.20	1286	386	323 84%
Rambursari de credite - 51.81	23	10	8 80%
Investitii -51.71	845	423	19 11%
Alte servicii publice 54	117	95	7 7%
Personal 54.10	30	9	7 76%
Materiale 54.20	2	1	
Fond de rezerva 50.04	85	85	
Dobanzi 55.30	779	224	141 63%
Ordine publica si siguranta nationala personal- 61	432	190	110 58%
Personal-61.10	265	112	69 62%
Materiale-61.20	167	78	41 53%
Invatamat 65	11633,12	3713,94	2426 65%

Invatamat –personal 65.10	8361	2290	2191	96%
-materiale65.20	1152	359,92	228	63%
-investitii 65.71	2050	1035		
-asistenta sociala65.57	10,12	10,12		
-burse 65.59	48	13,9	5	36%
-rambursari credite 65.8104	12	5	2	40%
Sanatate 66	110	34	23	68%
-Personal 66.10	75	23	18	78%
-Materiale 66.20	35	11	5	45%
Biblioteca 67	98,53	63,53	28,53	29%
-personal 67.10	19,53	19,53	19,53	100%
-materiale 67.20	9	9	9	100%
-investitii 67.71	70	35		
Muzeu- total 67.51	630	189	123	67%
Casa de Cultura –total 67.51	428,47	114,47	71	79%
Culte si manifestari cult. 67.59	133,95	133,95	32	24%
ASIGURARI SI ASISTENTA SOCIALA-68	2215	670	435	65%
-personal 68.10	1331	400	275	69%
-materiale(CS) 68.20	160	48	32	67%
Subventii ajutoare incalzire 68.57	704	212	128	60%
Investitii - 68.71	20	10	-	
Loc.serv.dezv.publica (gosp. Com)-70	3655,08	1823,08	548	30%
-personal 70.10	350	135	91	67%
-materiale 70.20	1572	661	295	45%
-investitii 70.71	1733,08	1027,08	162	16%
-Protectia mediului 74	731	329	198	60%
-materiale 74.20	570	274	171	62%
-Investitii 74.71	55	104		
-rambursari imprumut 74.81.04	106	27	27	100%

Strazi 84	22136	11049	445	4%
-materiale 84.20	1340	973	74	8%
-investitii 84.71	19506	9753	48	0,49%
-rambursare credit (BCR) 84.81	750	188	188	100%
-rambursare credit 84.8104	540	135	135	100%
TOTAL CHELTUIELI	66205,41	20300,97	5514,53	

PRIMAR,
AURELIA FEDORCA



DIRECTOR EXECUTIV,
FABIAN FLOARE

