

EXECUTIE LA 30.09.2016

Mii lei.				
Denumire indicator venituri	Plan anual 2016	Plan trim.III.	Realizat suma	realizat procent %
Impozite si taxe locale	8397,15	8203	6473	79
Cote si sume defalcate dim impozit	7394,18	6244,57	4999,88	80
Sume alocate din cote def.din imp.venit	623	467	508	109
Cote si Sume din tva -invatamant,asistenti	10902,68	8906,68	8531,12	95
TVA pentru echilibrare (Directia Finantelor)	366	277	277	100
Sume alocate stat(pndl)	21555	21555	7582	35
Subventii (ANCPI)	195	195		
Subventii incalzire+sanatate	123	83	99	119
Sume decontari cereri de plata UE.	220	220	411	187
Excedent	195	195		
TOTAL VENITURI	49971,01	46346,25	28881	62
CHELTUIELI	49971,01	46346,25	25994	56
Administrativ 51	4600	4041	2929	72
Personal - 51.10	2303	2003	1689	84
Materiale -51.20	1319	1062	817	77
Rambursari de credite -51.81	23	21	10	58
Investitii -51.71	955	955	413	43
Alte servicii publice 54	117	111	17	15
Personal 54.10	30	24	16	67
Materiale 54.20	2	2	1	50
Fond de rezerva 50.04	85	85		
Dobanzi	779	663	383	58
55.30				
Ordine publica si siguranta nationala personal- 61	432	407	351	86
Personal-61.10	265	245	221	90
Materiale-61.20	167	162	130	80
Invatamat 65	12028,68	10355,92	7432	72
Invatamat -personal 65.10	8436,56	7014,56	6563	93
-materiale65.20	1302	1061,84	757	71
-investitii 65.71	2160	2160	83	4

-asistenta sociala 65.57	70,12	70,12	2	3
-burse 65.59	48	38,4	18	47
-rambursari credite 65.8104	12	11	9	82
Sanatate 66	110	90	69	77
-Personal 66.10	75	61	36	59
-Materiale 66.20	35	29	13	45
Biblioteca 67	98,53	98,53	40,53	41
-personal 67.10	19,53	19,53	19,53	100
-materiale 67.20	9	9	9	100
-investitii 67.71	70	70	12	17
Muzeu- total 67.51	850	724	405,47	56
Casa de Cultura -total 67.51	601,77	516,77	375	73
Culte si manifestari cult. 67.59	228,95	228,95	192	84
ASIGURARI SI ASISTENTA SOCIALA-68	2275	1838	1568	85
-personal 68.10	1341	1076	1001	93
-materiale(CS) 68.20	160	128	101	79
Subventii ajutoare incalzire 68.57	754	614	466	76
Investitii - 68.71	20	20	-	
Loc.serv.dezv.publica (gosp. Com)-70	4703,08	4485,08	1893	42
-personal 70.10	350	310	288	93
-materiale 70.20	1597	1419	1037	73
-investitii 70.71	2756,08	2756,08	568	21
-Protectia mediului 74	761	723	585	81
-materiale 74.20	600	588	505	86
-Investitii 74.71	55	55		
-rambursari imprumut 74.81.04	106	80	80	100
Strazi 84	22386	22064	9754	44
-materiale 84.20	1540	1540	1457	95
-investitii 84.71	19556	19556	7517	38
-rambursare credit (BCR) 84.81	750	563	375	67
-rambursare credit 84.8104	540	405	405	100
TOTAL CHELTUIELI	49971,01	46346,25	25994	56

PRIMAR,
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FABIAN FLOARE




Intocmit
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