

## EXECUTIE LA 30.06.2016

Mii lei.

Denumire indicator venituri	Plan anual 2016	Plan trim.II.	Realizat %
Impozite si taxe locale	8397,15	6000	4975,88 83%
Cote si sume defalcate dim impozit	5250	4516,67	3356 74%
Sume alocate din cote def.din imp.venit	623	312	350 112%
Cote si Sume din tva – invatamant,asistenti	10827	5831,12	5831,12 100%
TVA pentru echilibrare (Directia Finantelor)	366	180	180 100%
Sume alocate stat(pndl)	21555	21555	3438 16%
Subventii incalzire+sanatate	123	60	79 132%
Sume decontari cereri de plata UE.	220	220	411 187%
Excedent	195	195	
<b>TOTAL VENITURI</b>	<b>47556,15</b>	<b>38869,79</b>	<b>18621 48%</b>
<b>CHELTUIELI</b>	<b>47556,15</b>	<b>38869,79</b>	<b>15589,77 40%</b>
<b>Administrativ 51</b>	<b>4457</b>	<b>3179</b>	<b>1893 60 %</b>
Personal - 51.10	2303	1543	1150 75%
Materiale -51.20	1286	772	607 79%
Rambursari de credite -51.81	23	19	10 53%
Investitii -51.71	845	845	126 15%
<b>Alte servicii publice 54</b>	<b>117</b>	<b>105</b>	<b>17 16%</b>
Personal 54.10	30	18	16 89%
Materiale 54.20	2	2	1 50%
Fond de rezerva 50.04	85	85	
<b>Dobanzi 55.30</b>	<b>779</b>	<b>444</b>	<b>230,8 52%</b>
<b>Ordine publica si siguranta nationala personal- 61</b>	<b>432</b>	<b>320</b>	<b>248 78%</b>
Personal-61.10	265	192	144 75%

Materiale-61.20	167	128	104	81%
<b>Invatamat 65</b>	<b>11633,12</b>	<b>7218,76</b>	<b>4988</b>	<b>69%</b>
Invatamat –personal 65.10	8361	4501	4428	98%
-materiale65.20	1152	619,84	482	78%
-investitii 65.71	2050	2050	54	3%
-asistenta sociala65.57	10,12	10,12	2	20%
-burse 65.59	48	28,8	13	45%
-rambursari credite 65.8104	12	9	9	100%
<b>Sanatate 66</b>	<b>110</b>	<b>68</b>	<b>49</b>	<b>72%</b>
-Personal 66.10	75	46	36	78%
-Materiale 66.20	35	22	13	59 %
<b>Biblioteca 67</b>	<b>98,53</b>	<b>98,53</b>	<b>40,53</b>	<b>41%</b>
-personal 67.10	19,53	19,53	19,53	100%
-materiale 67.20	9	9	9	100%
-investitii 67.71	70	70	12	17%
<b>Muzeu- total 67.51</b>	<b>630</b>	<b>378</b>	<b>295,49</b>	<b>78%</b>
<b>Casa de Cultura –total 67.51</b>	<b>428,47</b>	<b>251,47</b>	<b>143,51</b>	<b>57%</b>
<b>Culte si manifestari cult. 67.59</b>	<b>133,95</b>	<b>133,95</b>	<b>94</b>	<b>71%</b>
<b>ASIGURARI SI ASISTENTA SOCIALA-68</b>	<b>2215</b>	<b>1340</b>	<b>1043</b>	<b>78%</b>
-personal 68.10	1331	800	667	83%
-materiale(CS) 68.20	160	96	73	76%
Subventii ajutoare incalzire 68.57	704	424	303	71%
Investitii - 68.71	20	20	-	
<b>Loc.serv.dezv.publica (gosp. Com)-70</b>	<b>3655,08</b>	<b>3186,08</b>	<b>1540</b>	<b>48%</b>
-personal 70.10	350	240	186	78%
-materiale 70.20	1572	1213	810	67%
-investitii 70.71	1733,08	1733,08	544	31%
<b>-Protectia mediului 74</b>	<b>731</b>	<b>655</b>	<b>421</b>	<b>64%</b>
-materiale 74.20	570	546	367	67%
-Investitii 74.71	55	55		
-rambursari imprumut	106	54	54	100%

74.81.04				
<b>Strazi 84</b>	<b>22136</b>	<b>21492</b>	<b>4586</b>	<b>21%</b>
-materiale 84.20	1340	1340	788	59%
-investitii 84.71	19506	19506	3153	16%
-rambursare credit (BCR) 84.81	750	376	375	100%
-rambursare credit 84.8104	540	270	270	100%
<b>TOTAL CHELTUIELI</b>	<b>47556,15</b>	<b>38869,79</b>	<b>15589,33</b>	<b>40%</b>

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