

EXECUTIE LA 31.12.2016

Mii lei.			
Denumire indicator venituri	Plan anual 2016	Realizat suma 30.12.2016	realizat procent %
Impozite si taxe locale	8069,56	7133	84
Cote si sume defalcate dim impozit	7992	6750	72
Sume alocate din cote def.din imp.venit	820	810	100
Cote si Sume din tva -invatamant,asistenti	11633,85	11568	94
TVA pentru echilibrare (Directia Finantelor)	681	681	88
Sume alocate stat(pndl)	21555	9937	35
Subventii (ANCPI)	195		
Subventii incalzire+sanatate	130	100	77
Sume decontari cereri de plata UE.	220	411	187
Excedent	198		
TOTAL VENITURI	51494,41	37390	64
CHELTUIELI	51494,41	36739	77
Administrativ 51	4675,5	4063	86
Personal - 51.10	2323	2287	98
Materiale -51.20	1369	1243	90
Rambursari de credite - 51.81	23	10	23
Investitii -51.71	960,5	523	54
Alte servicii publice 54	32	17	53
Personal 54.10	30	16	53
Materiale 54.20	2	1	50
Fond de rezerva 50.04	0		
Dobanzi	579	497	83
55.30			

Ordine publica si siguranta nationala personal- 61	482	474	98
Personal-61.10	315	310	98
Materiale-61.20	167	164	99
Invatamat 65	12815,58	10552	82
Invatamat –personal 65.10	9072,85	9022	99
-materiale65.20	1305,73	1301	99
-investitii 65.71	2305	120	5
-asistenta sociala65.57	72	64	89
-burse 65.59	48	34	71
-rambursari credite 65.8104	12	11	92
Sanatate 66	110	90	82
-Personal 66.10	75	67	89
-Materiale 66.20	35	23	66
Biblioteca 67	28,53	28,53	100
-personal 67.10	19,53	19,53	100
-materiale 67.20	9	9	100
-investitii 67.71	205	24	12
Muzeu- total 67.51	850	575	68
Casa de Cultura –total 67.51	681,77	595,47	87
Culte si manifestari cult. 67.59	246,95	194	79
ASIGURARI SI ASISTENTA SOCIALA- 68	2331	2193	84
-personal 68.10	1372	1367	99
-materiale(CS) 68.20	160	139	87
Subventii ajutoare incalzire 68.57	779	687	50
Investitii - 68.71	20	-	
Loc.serv.dezv.publica (gosp. Com)-70	5171,08	4204	59
-personal 70.10	408	397	97
-materiale 70.20	1597	1461	91
-investitii 70.71	3166,08	2346	74
-Protectia mediului 74	871	746	79
-materiale 74.20	710	640	90
-Investitii 74.71	55		
-rambursari imprumut 74.81.04	106	106	100
Strazi 84	22415	12486	45
-materiale 84.20	1540	1523	99

-investitii 84.71	19585	9693	39
-rambursare credit (BCR) 84.81	750	750	100
-rambursare credit 84.8104	540	520	99
TOTAL CHELTUIELI	51494,41	36739	71

PRIMAR,
AURELIA FEDORCA




DIRECTOR EXECUTIV,
FABIAN FLOARE

