

ANEXA LA HCL NR

43/2014

CONTUL ANUAL DE EXECUTIE
AL BUGETULUI LOCAL PE TRIM I 2014

NR CRT	VENITURI	COD	Program 2014	Prevederi Trim I 2014	Incasari realizate 31.03.2014
	VENITURI TOTALE		15078000	3840040	4712443
	Sume def tva ptr ch descentralizate	11.02.02	8057000	2218000	2218000
	Sume def tva ptr echilibrare	11.02.06	76000	19000	19000
	Sume defalcate tva drumuri	11.02.05	20500	18500	18500
	Cote def imp venit	04.02.01	3500000	490540	952240
	Sume alocate CJ	04.02.04	94000	24000	23847
	Subv de la bug	42.02	169500	32000	30588
	VENITURI PROPRII		3161000	1038000	1450268
	Impozit venit din transf proprietate	030218			9662
	Imp cladiri PF	07.02.01.01	400000	150000	245401
	Impozit cladiri PJ	07.02.01.02	850000	300000	321722
	Impozit teren PF	07.02.02.01	90000	30000	56247
	Imp teren PJ	07.02.02.02	55000	20000	25673
	Imp teren extravilan	07.02.02.03	150000	50000	113294
	Taxe judiciare timbru	07.02.03	100000	25000	14187
	Taxe hoteliere	12.02	3000	1000	2504
	Impozit spectacole	15.02			112
	Imp mij transp PF	16.02.02.01	270000	100000	165139
	Imp mij transport PJ	16.02.02.02	185000	75000	94627
	Taxe tarif elib licente	16.02.03	2000	1000	25671
	Alte taxe utilize bunuri	16.02.50	12000	3000	6078
	Alte imp si taxe	18.02	24000	8000	12280
	Venit concesionari si inchirieri	30.02.05	400000	100000	102298
	Venit prest servicii(salubriz)	33.02	400000	100000	175543
	Venit taxe administrar	34.02	40000	10000	21515
	Venit amenzi	35.02	180000	65000	56855
	Diverse venituri(vidanjare)	36.02			1460
	EXCEDENT 2013		768260	71000	116000
					PLATI 31.03.2014
	CHELTUIELI TOTAL	COD	15846260	3911040	3101178
	Autoritati publice	51.02.	1353410	327850	305844
	Chelt personal		1048510	259140	254609
	Chelt materiale		274900	68710	53685
	Chelt capital		30000		
	Alte serv publice generale	54.02	186600	25950	18917
	Ch personal		76600	18400	17961
	Ch materiale		60000	7550	1356
	Fd rezerva		50000		
	Ordine publica	61.02	243090	57490	51152
	Chelt personal		226390	52340	50636
	Chelt materiale		16700	5150	1515
	Invatamant	65.02	7317000	1952000	1906399
	Chelt personal		6282000	1738350	1720036
	Gradinita		1166000	339490	339453
	Grup Scolar Goga		2312000	627100	613607
	Scoala Blaga		1495000	450800	450550
	Liceu Agarbiceanu		1309000	320960	316426

Chelt materiale		970000	213650	186363
Gradinita Prichindel		215000	41000	35050
Grup Scolar Goga		330000	76000	60955
Scoala Blaga		235000	46150	43666
Liceu Agarbiceanu		190000	50500	46692
Chelt capital		65000		
Sanatate	66.02	205800	31650	27694
Ch personal		110000	27500	27456
Cheltuieli materiale		15800	4150	238
Ch capital		80000		
Cultura, recreere, religie	67.02	252550	58420	29311
Chelt personal (biblioteca)		31450	6270	6212
Ch materiale		92600	22900	6099
Subventii		78500	19250	17000
Ch capital		50000	10000	
Asistenta sociala	68.02	1236500	340540	318898
Cheltuieli personal asistenti		617290	201440	194923
Indemnizatii handicapati		510710	127600	118309
Transferuri copii Centrul de Plasament		10000	3000	1396
Ajutor social -incalzire lemne		98500	8500	5800
Servicii si dezvoltare publica	70.02	641000	145000	126301
Cheltuieli materiale		340000	53000	52862
Cheltuieli capital		301000	92000	73439
Protectia mediului	74.02	309060	3813044	21646
Cheltuieli personal		27560	6630	6406
Cheltuieli materiale		131500	31500	15240
Cheltuieli capital		150000		
Transporturi, strazi	84.02	4101250	934010	296412
Cheltuieli personal		253000	62360	43099
Cheltuieli materiale		1902250	381300	104885
Transferuri transport		21000	5350	4500
Ch capital		1925000	485000	143928
EXCEDENT				1727265

PRESEDINTE SEDINTA
VINCZE IOAN



CONTRASEMNEAZA
SECRETAR OPRIS MARIA