

CONTUL DE EXECUTIE PATRIMONIAL
TOTALIZATOR la data de30 IUNIE 2012

| Nr. crt | Denumirea indicatorului | Cod rand | An precedent | An curent |
|---------|---|-----------|------------------|------------------|
| 1. | Venituri din impozite, taxe, contributii de | 02 | 986.612 | 974.588 |
| 2. | Venituri din activitati economice | 03 | 119.199 | 11.979 |
| 3. | Finantari, subventii, transferuri, alocatii | 04 | 23.626 | 40.303 |
| 4. | Finantari, subventii, transferuri, alocatii | 05 | 14.588 | 372 |
| | TOTAL VENITURI OPERATIONALE | 06 | 1.144.025 | 1.027.242 |
| 1. | Salariile si contributiile aferente | 08 | 410.564 | 415.196 |
| 2. | Subventii si transferuri | 09 | 57.143 | 51.727 |
| 3. | Stocuri, consumabile, lucrari si servicii | 10 | 146.064 | 132.075 |
| | TOTAL CHELTUIELI OPERATIONALE | 13 | 613.771 | 598.998 |
| | - EXCEDENT | 15 | 530.254 | 428.244 |
| | - EXCEDENT | 23 | 530.254 | 428.244 |
| | - EXCEDENT | 31 | 530.254 | 428.244 |

PRIMAR
dr.SINCAN VASILE

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CONTABIL
ec.CRUTU ELISABETA

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