

## CONTUL DE EXECUTIE PATRIMONIAL TOTALIZATOR la data de .31.12.2016

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de	02	3.428.246	3.217.419
2.	Venituri din activitati economice	03	27.950	13.868
3.	Finantari, subventii, transferuri, alocatii	04	741.313	1.422.793
4.	Finantari, subventii, transferuri, alocatii	05	520.063	58.862
	<b>TOTAL VENITURI OPERATIONALE</b>	<b>06</b>	<b>4.717.572</b>	<b>4.712.942</b>
1.	Salariile si contributiile aferente	08	1.868.105	1.869.169
2.	Subventii si transferuri	09	293.397	261.928
3.	Stocuri, consumabile, lucrari si servicii	10	753.147	631.421
4.	Cheltuieli de capital, amortizari si	11	131.038	130.168
	<b>TOTAL CHELTUIELI OPERATIONALE</b>	<b>13</b>	<b>3.045.687</b>	<b>2.892.686</b>
	- EXCEDENT	15	1.671.885	1.820.256
	- EXCEDENT	23	1.671.885	1.820.256
VIII	VENITURI EXTRAORDINARE	25	0	58.672
IX	CHELTUIELI EXTRAORDINARE	26	0	48.333
	- EXCEDENT	28	0	10.339
	- EXCEDENT	29.2	1.671.885	1.830.595
	- EXCEDENT	31	1.671.885	1.830.595

**PRIMAR,  
 GROSU GICA**

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**CONTABIL,  
 URSU SANDEL**

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