

## CONTUL DE EXECUTIE PATRIMONIAL la data de .30.09.2016

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de	02	2.275.614	2.119.723
2.	Venituri din activitati economice	03	27.140	13.275
3.	Finantari, subventii, transferuri, alocatii	04	990	660.985
4.	Finantari, subventii, transferuri, alocatii	05	330.170	44.960
	<b>TOTAL VENITURI OPERATIONALE</b>	<b>06</b>	<b>2.633.914</b>	<b>2.838.943</b>
1.	Salariile si contributiile aferente	08	1.280.740	1.408.534
2.	Subventii si transferuri	09	178.478	164.970
3.	Stocuri, consumabile, lucrari si servicii	10	447.751	290.966
4.	Cheltuieli de capital, amortizari si	11	95.108	63.631
	<b>TOTAL CHELTUIELI OPERATIONALE</b>	<b>13</b>	<b>2.002.077</b>	<b>1.928.101</b>
	- EXCEDENT	15	631.837	910.842
	- EXCEDENT	23	631.837	910.842
VIII	VENITURI EXTRAORDINARE	25	0	58.672
IX	CHELTUIELI EXTRAORDINARE	26	0	48.333
	- EXCEDENT	28	0	10.339
	- EXCEDENT	29.2	631.837	921.181
XII	- EXCEDENT	31	631.837	921.181

**PRIMAR,  
GROSU GICA**

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**CONTABIL,  
URSU SANDEL**

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