

CONTUL DE EXECUTIE PATRIMONIAL TOTALIZATOR la data de 31 Martie 2011

| Nr. crt | Denumirea indicatorului | Cod rand | An precedent | An curent |
|---------|---|-----------|------------------|------------------|
| 1. | Venituri din impozite, taxe, contributi de | 02 | 1.133.921 | 1.026.300 |
| 3. | Finantari, subventii, transferuri, alocatii | 04 | 32.571 | 160.984 |
| 4. | Finantari, subventii, transferuri, alocatii | 05 | 102.990 | 46.775 |
| | TOTAL VENITURI OPERATIONALE | 06 | 1.269.482 | 1.234.059 |
| 1. | Salariile si contributiile aferente | 08 | 384.828 | 206.611 |
| 2. | Subventii si transferuri | 09 | 30.019 | 9.453 |
| 3. | Stocuri, consumabile, lucrari si servicii | 10 | 107.574 | 116.206 |
| 4. | Cheltuieli de capital, amortizari si | 11 | 39.875 | 172.500 |
| | TOTAL CHELTUIELI OPERATIONALE | 13 | 562.296 | 504.770 |
| | - EXCEDENT | 15 | 707.186 | 729.289 |
| IV | VENITURI FINANCIARE | 17 | 0 | 1 |
| | - EXCEDENT | 20 | 0 | 1 |
| | - EXCEDENT | 23 | 707.186 | 729.290 |
| VIII | VENITURI EXTRAORDINARE | 25 | 0 | 159.240 |
| | - EXCEDENT | 28 | 0 | 159.240 |
| | - EXCEDENT | 31 | 707.186 | 888.530 |

P R I M A R,
STOIAN MARIUS

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C O N T A B I L,
EFTENIE NICOLAE

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