

Municipiul Sfantu Gheorghe, Judetul Covasna  
Cod fiscal: 4404605

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30.06.2017

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	136.256.100	92.402.360	68.879.423	68.879.413	67.619.707	1.259.706	71.217.902
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	11.815.100	7.334.240	5.194.068	5.194.068	5.170.925	23.143	6.192.208
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	9.404.880	5.795.780	4.479.904	4.479.904	4.458.273	21.631	5.467.787
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	9.404.880	5.795.780	4.479.904	4.479.904	4.458.273	21.631	5.467.787
Autoritati executive	51.02.01.03	0	9.404.880	5.795.780	4.479.904	4.479.904	4.458.273	21.631	5.467.787
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.416.540	817.070	246.424	246.424	244.912	1.512	255.269
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	841.540	500.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	575.000	317.070	246.424	246.424	244.912	1.512	255.269
Tranzactii privind datoria publica si imprumuturi	55.02	0	993.680	721.390	467.740	467.740	467.740	0	469.152
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.819.270	1.487.660	1.229.589	1.229.589	1.229.589	0	1.234.826
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.819.270	1.487.660	1.229.589	1.229.589	1.229.589	0	1.234.826
Ordine publica (cod 61.02.03.04)	61.02.03	0	2.700.000	1.451.100	1.225.970	1.225.970	1.225.970	0	1.225.970
Politie locala	61.02.03.04	0	2.700.000	1.451.100	1.225.970	1.225.970	1.225.970	0	1.225.970
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	119.270	36.560	3.619	3.619	3.619	0	8.856
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	92.534.230	61.172.490	49.670.857	49.670.847	48.738.153	932.694	51.183.545
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	51.614.340	33.533.500	29.016.558	29.016.548	29.016.548	0	31.274.024

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	20.112.760	13.032.890	11.357.243	11.357.243	11.357.243	0	11.867.707
Invatamant prescolar	65.02.03.01	0	9.091.360	6.201.520	5.465.174	5.465.174	5.465.174	0	5.722.825
Invatamant primar	65.02.03.02	0	11.021.400	6.831.370	5.892.069	5.892.069	5.892.069	0	6.144.882
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	30.603.910	19.928.660	17.196.828	17.196.818	17.196.818	0	18.941.095
Invatamant secundar inferior	65.02.04.01	0	13.207.230	8.423.470	7.233.214	7.233.214	7.233.214	0	7.686.244
Invatamant secundar superior	65.02.04.02	0	13.971.680	9.148.510	7.743.949	7.743.939	7.743.939	0	8.640.852
Invatamant profesional	65.02.04.03	0	3.425.000	2.356.680	2.219.665	2.219.665	2.219.665	0	2.613.999
Invatamant postliceal	65.02.05	0	769.670	473.950	448.487	448.487	448.487	0	451.222
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	70.000	0	0	0	0	0
Scoala dupa scoala	65.02.12.01	0	100.000	70.000	0	0	0	0	0
Alte cheltuieli in domeniul invatamantului	65.02.50	0	28.000	28.000	14.000	14.000	14.000	0	14.000
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>1.726.600</b>	<b>875.300</b>	<b>875.300</b>	<b>875.300</b>	<b>784.252</b>	<b>91.048</b>	<b>781.625</b>
Servicii de sanatate publica	66.02.08	0	1.726.600	875.300	875.300	875.300	784.252	91.048	780.700
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	0	0	0	0	0	925
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	925
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	<b>0</b>	<b>26.134.840</b>	<b>19.299.800</b>	<b>12.411.111</b>	<b>12.411.111</b>	<b>12.366.673</b>	<b>44.438</b>	<b>12.350.138</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	10.849.760	6.548.840	5.682.939	5.682.939	5.681.939	1.000	5.763.763
Institutii publice de spectacole si concerte	67.02.03.04	0	7.356.070	4.323.020	3.700.790	3.700.790	3.700.790	0	3.700.790
Case de cultura	67.02.03.06	0	2.930.990	1.888.620	1.823.580	1.823.580	1.823.580	0	1.823.580
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	28.020	28.020	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	534.680	309.180	158.569	158.569	157.569	1.000	239.393
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	14.085.080	12.050.960	6.318.275	6.318.275	6.274.837	43.438	6.176.478
Sport	67.02.05.01	0	8.022.690	7.199.690	4.024.729	4.024.729	4.022.629	2.100	4.050.233
Tineret	67.02.05.02	0	100.000	100.000	7.700	7.700	7.700	0	10.219
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.962.390	4.751.270	2.285.846	2.285.846	2.244.508	41.338	2.116.026
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	1.200.000	700.000	409.897	409.897	409.897	0	409.897

A	B	1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	13.058.450	7.463.890	7.367.888	7.367.888	6.570.680	797.208	6.777.758
Asistenta acordata persoanelor in varsta	68.02.04	0	1.271.100	750.600	750.600	750.600	633.368	117.232	678.139
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	7.186.000	3.942.930	3.942.930	3.942.930	3.810.457	132.473	3.939.501
Asistenta sociala in caz de invaliditate	68.02.05.02	0	7.186.000	3.942.930	3.942.930	3.942.930	3.810.457	132.473	3.939.501
Asistenta sociala pentru familie si copii	68.02.06	0	263.700	247.760	201.762	201.762	200.796	966	186.444
Crese	68.02.11	0	437.270	249.470	249.471	249.471	225.728	23.743	235.520
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	500.500	252.690	252.690	252.690	211.372	41.318	249.037
Ajutor social	68.02.15.01	0	170.000	55.000	55.000	55.000	25.952	29.048	25.952
Cantine de ajutor social	68.02.15.02	0	330.500	197.690	197.690	197.690	185.420	12.270	223.085
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	3.399.880	2.020.440	1.970.435	1.970.435	1.488.959	481.476	1.489.117
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	3.399.880	2.020.440	1.970.435	1.970.435	1.488.959	481.476	1.489.117
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>0</b>	<b>12.330.790</b>	<b>10.534.250</b>	<b>6.980.457</b>	<b>6.980.457</b>	<b>6.757.406</b>	<b>223.051</b>	<b>7.449.638</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)</b>	<b>70.02</b>	<b>0</b>	<b>6.785.590</b>	<b>5.257.650</b>	<b>2.522.894</b>	<b>2.522.894</b>	<b>2.396.020</b>	<b>126.874</b>	<b>3.291.596</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	50.000	50.000	0	0	0	0	6.278
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	50.000	50.000	0	0	0	0	6.278
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	10.100	10.100	0	0	0	0	0
Alimentare cu apa	70.02.05.01	0	10.100	10.100	0	0	0	0	0
Iluminat public si electrificari rurale	70.02.06	0	2.615.490	2.129.770	1.088.845	1.088.845	1.013.234	75.611	764.427
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	4.110.000	3.067.780	1.434.049	1.434.049	1.382.786	51.263	2.520.891
<b>Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)</b>	<b>74.02</b>	<b>0</b>	<b>5.545.200</b>	<b>5.276.600</b>	<b>4.457.563</b>	<b>4.457.563</b>	<b>4.361.386</b>	<b>96.177</b>	<b>4.158.042</b>
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.185.200	5.145.600	4.450.534	4.450.534	4.356.334	94.200	4.141.317
Salubritate	74.02.05.01	0	5.159.000	5.132.500	4.445.278	4.445.278	4.351.078	94.200	4.132.980
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	26.200	13.100	5.256	5.256	5.256	0	8.337
Canalizarea si tratarea apelor reziduale	74.02.06	0	360.000	131.000	7.029	7.029	5.052	1.977	16.725

A	B	1	2	3	4	5	6	7=5-6	8
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	16.756.710	11.873.720	5.804.452	5.804.452	5.723.634	80.818	5.157.685
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.286.530	1.079.030	770.292	770.292	722.210	48.082	770.292
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0	1.286.530	1.079.030	770.292	770.292	722.210	48.082	770.292
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.286.530	1.079.030	770.292	770.292	722.210	48.082	770.292
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	300.000	245.000	213.793	213.793	213.793	0	196.572
Energie termica	81.02.06	0	300.000	245.000	213.793	213.793	213.793	0	196.572
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	744.900	476.770	404.950	404.950	377.312	27.638	324.517
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	744.900	476.770	404.950	404.950	377.312	27.638	324.517
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	744.900	476.770	404.950	404.950	377.312	27.638	324.517
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	14.425.280	10.072.920	4.415.417	4.415.417	4.410.319	5.098	3.843.077
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	14.425.280	10.072.920	4.415.417	4.415.417	4.410.319	5.098	3.843.077
Drumuri si poduri	84.02.03.01	0	11.590.280	8.387.920	3.265.417	3.265.417	3.260.319	5.098	2.641.918
Transport in comun	84.02.03.02	0	2.835.000	1.685.000	1.150.000	1.150.000	1.150.000	0	1.201.159
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	0	0	0	0	0	23.227
Turism	87.02.04	0	0	0	0	0	0	0	23.227
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-1.567.240	-1.567.240	0	0	11.115.253	-11.115.253	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	11.115.253	-11.115.253	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	10.708.621	-10.708.621	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	406.632	-406.632	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-1.567.240	-1.567.240	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-1.567.240	-1.567.240	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	118.213.940	77.018.640	66.239.282	66.239.272	65.106.720	1.132.552	64.311.916
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	11.332.220	6.851.360	5.171.850	5.171.850	5.148.707	23.143	5.027.093

A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	8.946.000	5.336.900	4.457.686	4.457.686	4.436.055	21.631	4.309.688
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.392.540	793.070	246.424	246.424	244.912	1.512	248.253
Tranzactii privind datoria publica si imprumuturi	55.02	0	993.680	721.390	467.740	467.740	467.740	0	469.152
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.655.000	1.382.300	1.176.119	1.176.119	1.176.119	0	1.175.979
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.655.000	1.382.300	1.176.119	1.176.119	1.176.119	0	1.175.979
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	85.763.960	54.609.720	48.488.718	48.488.708	47.640.939	847.769	49.582.023
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	50.221.740	32.248.400	28.895.013	28.895.003	28.895.003	0	30.661.984
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	70.000	0	0	0	0	0
Scoala dupa scoala	65.02.12.01	0	100.000	70.000	0	0	0	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.726.600	875.300	875.300	875.300	784.252	91.048	780.700
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	20.877.570	14.142.530	11.470.917	11.470.917	11.426.479	44.438	11.443.850
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	12.938.050	7.343.490	7.247.488	7.247.488	6.535.205	712.283	6.695.489
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	7.765.480	7.206.960	6.060.853	6.060.853	5.879.504	181.349	5.366.517
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	2.590.280	2.080.360	1.603.290	1.603.290	1.518.118	85.172	1.223.819
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.175.200	5.126.600	4.457.563	4.457.563	4.361.386	96.177	4.142.698
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	10.697.280	6.968.300	5.341.742	5.341.742	5.261.451	80.291	3.160.304
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.286.530	1.079.030	770.292	770.292	722.210	48.082	770.292
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	300.000	245.000	213.793	213.793	213.793	0	196.572
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	744.900	476.770	404.950	404.950	377.312	27.638	323.837
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	8.365.850	5.167.500	3.952.707	3.952.707	3.948.136	4.571	1.869.603
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	10.708.621	-10.708.621	0

A	B	1	2	3	4	5	6	7=5-6	8
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	10.708.621	-10.708.621	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	10.708.621	-10.708.621	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	18.042.160	15.383.720	2.640.141	2.640.141	2.512.987	127.154	6.905.986
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	482.880	482.880	22.218	22.218	22.218	0	1.165.115
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	458.880	458.880	22.218	22.218	22.218	0	1.158.099
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	24.000	24.000	0	0	0	0	7.016
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	164.270	105.360	53.470	53.470	53.470	0	58.847
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	164.270	105.360	53.470	53.470	53.470	0	58.847
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	6.770.270	6.562.770	1.182.139	1.182.139	1.097.214	84.925	1.601.522
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	1.392.600	1.285.100	121.545	121.545	121.545	0	612.040
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	925
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	5.257.270	5.157.270	940.194	940.194	940.194	0	906.288
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	120.400	120.400	120.400	120.400	35.475	84.925	82.269
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	4.565.310	3.327.290	919.604	919.604	877.902	41.702	2.083.121
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.195.310	3.177.290	919.604	919.604	877.902	41.702	2.067.777
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	370.000	150.000	0	0	0	0	15.344
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	6.059.430	4.905.420	462.710	462.710	462.183	527	1.997.381
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	680
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	6.059.430	4.905.420	462.710	462.710	462.183	527	1.973.474
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	0	0	0	0	0	23.227
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	1.567.240	1.567.240	0	0	406.632	-406.632	0

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Excedent (cod 98.02.97)	98.02	0	0	0	0	0	406.632	-406.632	0
Excedentul secțiunii de dezvoltare	98.02.97	0	0	0	0	0	406.632	-406.632	0
Deficit (cod 99.02.97)	99.02	0	-1.567.240	-1.567.240	0	0	0	0	0
Deficitul secțiunii de dezvoltare	99.02.97	0	-1.567.240	-1.567.240	0	0	0	0	0

Conducătorul Instituției,

Conducătorul compartimentului  
financiar-contabil,

