

CONTUL DE EXECUTIE PATRIMONIAL la data de 30.06.2016

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	18.652.833	18.957.301
3.	Finantari, subventii, transferuri, alocatii	04	30.239.008	36.451.354
4.	Finantari, subventii, transferuri, alocatii	05	1.763.770	1.559.351
	TOTAL VENITURI OPERATIONALE	06	50.655.611	56.968.006
1.	Salariile si contributiile aferente	08	36.266.028	41.554.628
2.	Subventii si transferuri	09	5.798.840	7.383.043
3.	Stocuri, consumabile, lucrari si servicii	10	3.859.018	3.776.454
4.	Cheltuieli de capital, amortizari si	11	4.955.509	6.243.026
5.	Alte cheltuieli operationale	12	43.351	0
	TOTAL CHELTUIELI OPERATIONALE	13	50.922.746	58.957.151
	- DEFICIT	16	267.135	1.989.145
IV	VENITURI FINANCIARE	17	40.995	49.183
V	CHELTUIELI FINANCIARE	18	43.203	61.145
	- DEFICIT	21	2.208	11.962
	- DEFICIT	24	269.343	2.001.107
	- DEFICIT	29.3	269.343	2.001.107
XII	- DEFICIT	32	269.343	2.001.107

Rector,
Prof.univ.dr. Constantin Bungau



Director economic,
Ec. Crina Gherlea

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