

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2016

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	31.420.942	35.997.097
3.	Finantari, subventii, transferuri, alocatii	04	79.137.093	80.760.826
4.	Finantari, subventii, transferuri, alocatii	05	9.179.141	14.653.703
	TOTAL VENITURI OPERATIONALE	06	119.737.176	131.411.626
1.	Salariile si contributiile aferente	08	76.745.357	93.540.841
2.	Subventii si transferuri	09	11.664.712	12.370.709
3.	Stocuri, consumabile, lucrari si servicii	10	8.387.356	7.547.712
4.	Cheltuieli de capital, amortizari si	11	13.490.460	66.417.038
5.	Alte cheltuieli operationale	12	59.852	0
	TOTAL CHELTUIELI OPERATIONALE	13	110.347.737	179.876.300
	- EXCEDENT	15	9.389.439	0
	- DEFICIT	16	0	48.464.674
IV	VENITURI FINANCIARE	17	177.723	145.554
V	CHELTUIELI FINANCIARE	18	136.689	130.204
	- EXCEDENT	20	41.034	15.350
	- EXCEDENT	23	9.430.473	0
	- DEFICIT	24	0	48.449.324
VIII	VENITURI EXTRAORDINARE	25	105	0
	- EXCEDENT	28	105	0
	- EXCEDENT	29.2	9.430.578	0
	- DEFICIT	29.3	0	48.449.324
XII	- EXCEDENT	31	9.430.578	0
XII	- DEFICIT	32	0	48.449.324

Rector,
Prof. univ. dr. Constantin Bungau

Director economic,
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