

CONTUL DE EXECUTIE PATRIMONIAL la data de 31.03.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	9.732.223	8.862.484
3.	Finantari, subventii, transferuri, alocatii	04	15.965.922	19.198.495
4.	Finantari, subventii, transferuri, alocatii	05	990.719	2.958.015
	TOTAL VENITURI OPERATIONALE	06	26.688.864	31.018.994
1.	Salariile si contributiile aferente	08	19.893.125	23.417.864
2.	Subventii si transferuri	09	2.780.678	1.808.758
3.	Stocuri, consumabile, lucrari si servicii	10	1.543.302	1.781.123
4.	Cheltuieli de capital, amortizari si	11	3.253.898	10.654.291
5.	Alte cheltuieli operationale	12	0	24.652
	TOTAL CHELTUIELI OPERATIONALE	13	27.471.003	37.686.688
	- DEFICIT	16	782.139	6.667.694
IV	VENITURI FINANCIARE	17	18.634	38.484
V	CHELTUIELI FINANCIARE	18	56.563	28.144
	- EXCEDENT	20	0	10.340
	- DEFICIT	21	37.929	0
	- DEFICIT	24	820.068	6.657.354
	- DEFICIT	29.3	820.068	6.657.354
XII	- DEFICIT	32	820.068	6.657.354

Rector,
Prof. univ. dr. Constantin Bungau

Director economic,
Ec. Crina Gherlea