

CONTUL DE EXECUTIE PATRIMONIAL

la data de 30.06.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	18.957.301	17.999.217
3.	Finantari, subventii, transferuri, alocatii	04	36.451.354	42.399.073
4.	Finantari, subventii, transferuri, alocatii	05	1.559.351	6.262.408
	TOTAL VENITURI OPERATIONALE	06	56.968.006	66.660.698
1.	Salariile si contributiile aferente	08	41.554.628	46.918.553
2.	Subventii si transferuri	09	7.383.043	9.170.209
3.	Stocuri, consumabile, lucrari si servicii	10	3.776.454	3.888.614
4.	Cheltuieli de capital, amortizari si	11	6.243.026	11.919.535
5.	Alte cheltuieli operationale	12	0	40.047
	TOTAL CHELTUIELI OPERATIONALE	13	58.957.151	71.936.958
	- DEFICIT	16	1.989.145	5.276.260
IV	VENITURI FINANCIARE	17	49.183	63.531
V	CHELTUIELI FINANCIARE	18	61.145	55.167
	- EXCEDENT	20	0	8.364
	- DEFICIT	21	11.962	0
	- DEFICIT	24	2.001.107	5.267.896
	- DEFICIT	29.3	2.001.107	5.267.896
XII	- DEFICIT	32	2.001.107	5.267.896

Rector,
Prof. univ. dr. Constantin Bungau

Director economic,
Ec. Crina Gherlea



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