

CONTUL DE EXECUTIE PATRIMONIAL

la data de 30.09.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	23.329.333	28.193.916
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	49.826.208	62.761.380
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	5.140.894	8.110.153
	TOTAL VENITURI OPERATIONALE	06	78.296.435	99.065.449
1.	Salariile si contributiile aferente angajatilor	08	62.714.812	70.654.381
2.	Subventii si transferuri	09	9.656.132	14.953.269
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	5.045.024	5.657.440
4.	Cheltuieli de capital, amortizari si provizioane	11	9.306.131	16.342.946
	TOTAL CHELTUIELI OPERATIONALE	13	86.722.099	107.608.036
	- DEFICIT	16	8.425.664	8.542.587
IV	VENITURI FINANCIARE	17	53.846	142.856
V	CHELTUIELI FINANCIARE	18	122.115	57.142
	- EXCEDENT	20	0	85.714
	- DEFICIT	21	68.269	0
	- DEFICIT	24	8.493.933	8.456.873
	- DEFICIT	29.3	8.493.933	8.456.873
XII	- DEFICIT	32	8.493.933	8.456.873

RECTOR,

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DIRECTOR ECONOMOC,

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