

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	35.997.097	40.372.929
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	80.760.826	84.349.042
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	14.653.703	8.486.895
	TOTAL VENITURI OPERATIONALE	06	131.411.626	133.208.866
1.	Salariile si contributiile aferente angajatilor	08	93.540.841	95.682.809
2.	Subventii si transferuri	09	12.370.709	21.477.090
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	7.547.712	9.070.051
4.	Cheltuieli de capital, amortizari si provizioane	11	66.417.038	21.523.632
5.	Alte cheltuieli operationale	12	0	338.421
	TOTAL CHELTUIELI OPERATIONALE	13	179.876.300	148.092.003
	- DEFICIT	16	48.464.674	14.883.137
IV	VENITURI FINANCIARE	17	145.554	229.976
V	CHELTUIELI FINANCIARE	18	130.204	113.518
	- EXCEDENT	20	15.350	116.458
	- DEFICIT	24	48.449.324	14.766.679
	- DEFICIT	29.3	48.449.324	14.766.679
XII	- DEFICIT	32	48.449.324	14.766.679

Rector,
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