

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.03.2018

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	8.862.484	11.216.384
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	19.198.495	22.499.136
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	2.958.015	853.524
	TOTAL VENITURI OPERATIONALE	06	31.018.994	34.569.044
1.	Salariile si contributiile aferente angajatilor	08	23.417.864	26.583.007
2.	Subventii si transferuri	09	1.808.758	6.520.141
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	1.781.123	1.863.428
4.	Cheltuieli de capital, amortizari si provizioane	11	10.654.291	3.764.968
5.	Alte cheltuieli operationale	12	24.652	422.562
	TOTAL CHELTUIELI OPERATIONALE	13	37.686.688	39.154.106
	- DEFICIT	16	6.667.694	4.585.062
IV	VENITURI FINANCIARE	17	38.484	15.334
V	CHELTUIELI FINANCIARE	18	28.144	57.185
	- EXCEDENT	20	10.340	0
	- DEFICIT	21	0	41.851
	- DEFICIT	24	6.657.354	4.626.913
	- DEFICIT	29.3	6.657.354	4.626.913
XII	- DEFICIT	32	6.657.354	4.626.913



Rector,
Prof. univ. dr. Constantin Bungau

Director economic,
Ec. Crina Gherlea

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