

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	110.658.072	107.724.971
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	37.699.678	41.127.431
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	166.894	125.559
	TOTAL VENITURI OPERATIONALE	06	148.524.644	148.977.961
1.	Salariile si contributiile aferente angajatilor	08	86.320.384	84.689.932
2.	Subventii si transferuri	09	13.558.935	25.086.865
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	16.886.223	16.283.685
4.	Cheltuieli de capital, amortizari si provizioane	11	46.507.963	20.421.979
5.	Alte cheltuieli operationale	12	206.805	343.348
	TOTAL CHELTUIELI OPERATIONALE	13	163.480.310	146.825.809
	- EXCEDENT	15	0	2.152.152
	- DEFICIT	16	14.955.666	0
IV	VENITURI FINANCIARE	17	472.247	585.398
V	CHELTUIELI FINANCIARE	18	431.906	341.928
	- EXCEDENT	20	40.341	243.470
	- EXCEDENT	23	0	2.395.622
	- DEFICIT	24	14.915.325	0
VIII	VENITURI EXTRAORDINARE	25	0	3.274.065
	- EXCEDENT	28	0	3.274.065
	- EXCEDENT	29.2	0	5.669.687
	- DEFICIT	29.3	14.915.325	0
	- EXCEDENT	31	0	5.669.687
XII	- DEFICIT	32	14.915.325	0

Rector
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