

CONTUL DE EXECUTIE PATRIMONIAL

la data de 31.12.2016

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	86.392.929	110.658.072
3.	Finantari, subventii, transferuri, alocatii	04	45.467.490	37.699.678
4.	Finantari, subventii, transferuri, alocatii	05	294.409	166.894
	TOTAL VENITURI OPERATIONALE	06	132.154.828	148.524.644
1.	Salariile si contributiile aferente angajatilor	08	77.329.475	86.320.384
2.	Subventii si transferuri	09	18.737.198	13.558.935
3.	Stocuri, consumabile, lucrari si servicii	10	21.493.577	16.886.223
4.	Cheltuieli de capital, amortizari si	11	17.837.016	46.507.963
5.	Alte cheltuieli operationale	12	258.692	206.805
	TOTAL CHELTUIELI OPERATIONALE	13	135.655.958	163.480.310
	- DEFICIT	16	3.501.130	14.955.666
IV	VENITURI FINANCIARE	17	571.330	472.247
V	CHELTUIELI FINANCIARE	18	253.624	431.906
	- EXCEDENT	20	317.706	40.341
	- DEFICIT	24	3.183.424	14.915.325
	- DEFICIT	29.3	3.183.424	14.915.325
XII	- DEFICIT	32	3.183.424	14.915.325

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