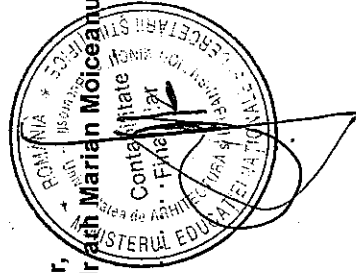


CONTUL DE EXECUTIE PATRIMONIALla data de 31/082017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	2.328.048	2.079.149
3.	Finantari, subventii, transferuri, alocatii	04	5.473.127	5.976.898
4.	Finantari, subventii, transferuri, alocatii	05	0	9.292
	TOTAL VENITURI OPERATIONALE	06	7.801.175	8.065.339
1.	Salariile si contributiile aferente	08	6.029.480	7.356.663
2.	Subventii si transferuri	09	585.590	683.155
3.	Stocuri, consumabile, lucrari si servicii	10	1.029.032	1.079.751
4.	Cheltuieli de capital, amortizari si	11	378.152	5.457.202
	TOTAL CHELTUIELI OPERATIONALE	13	8.022.254	14.576.771
	- DEFICIT	16	221.079	6.511.432
IV	VENITURI FINANCIARE	17	5.559	4.575
V	CHELTUIELI FINANCIARE	18	5.269	2.729
	- EXCEDENT	20	290	1.846
	- DEFICIT	24	220.789	6.509.586
	- DEFICIT	29.3	220.789	6.509.586
XI	- DEFICIT	32	220.789	6.509.586

Rector,
prof dr **Marian Moiceanu**



Director Economic,
Ec **Maia Zidaru**

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