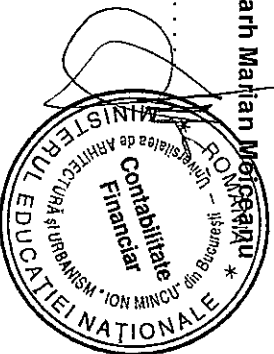


CONTUL DE EXECUTIE PATRIMONIALla data de 30.06.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	4.828.418	3.903.846
3.	Finantari, subventii, transferuri, alocatii	04	10.524.972	14.688.466
4.	Finantari, subventii, transferuri, alocatii	05	0	9.292
	TOTAL VENITURI OPERATIONALE	06	15.353.390	18.601.604
1.	Salariile si contributiile aferente	08	12.414.568	14.612.401
2.	Subventii si transferuri	09	1.059.856	1.626.931
3.	Stocuri, consumabile, lucrari si servicii	10	1.981.900	2.035.846
4.	Cheltuieli de capital, amortizari si	11	762.633	5.855.054
5.	Alte cheltuieli operationale	12	0	14.780
	TOTAL CHELTUIELI OPERATIONALE	13	16.218.957	24.145.012
	- DEFICIT	16	865.567	5.543.408
IV	VENITURI FINANCIARE	17	10.655	9.107
V	CHELTUIELI FINANCIARE	18	6.585	5.664
	- EXCEDENT	20	4.070	3.443
	- DEFICIT	24	861.497	5.539.965
	- DEFICIT	29.3	861.497	5.539.965
XI	- DEFICIT	32	861.497	5.539.965

Rector,
Prof.dr.arh Marian Meiceanu



Director Economic
Ec Maia Zdaru