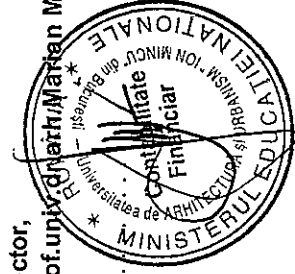


CONTUL DE EXECUTIE PATRIMONIAL la data de 31.12.2017

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	10.364.598	9.868.820
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	28.816.027	27.795.733
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	4.260.555	13.840
	TOTAL VENITURI OPERATIONALE	06	43.441.180	37.678.393
1.	Salariile si contributiile aferente angajatilor	08	29.680.455	28.255.214
2.	Subventii si transferuri	09	2.164.173	4.120.111
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	5.012.424	3.880.760
4.	Cheltuieli de capital, amortizari si provizioane	11	17.397.420	6.607.728
5.	Alte cheltuieli operationale	12	0	127.996
	TOTAL CHELTUIELI OPERATIONALE	13	54.254.472	42.991.809
	- DEFICIT	16	10.813.292	5.313.416
IV	VENITURI FINANCIARE	17	25.703	35.805
V	CHELTUIELI FINANCIARE	18	27.413	19.179
	- EXCEDENT	20	0	16.626
	- DEFICIT	21	1.710	0
	- DEFICIT	24	10.815.002	5.296.790
	- DEFICIT	29.3	10.815.002	5.296.790
XII	- DEFICIT	32	10.815.002	5.296.790

Rector,
Prof.univ. Dr. Ing. Marian Moiceanu



Director Economic,
Ec. Maia Zidaru

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