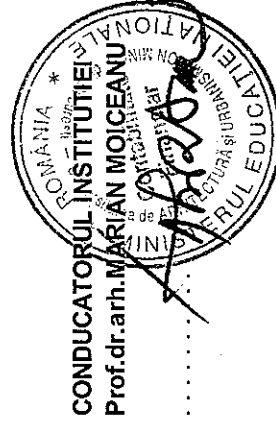


CONTUL DE EXECUTIE PATRIMONIAL la data de 30.09.2018

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	5.248.120	5.468.905
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	20.967.788	21.006.631
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	9.292	0
	TOTAL VENITURI OPERATIONALE	06	26.225.200	26.475.536
1.	Salariile si contributiile aferente angajatilor	08	21.122.939	23.843.755
2.	Subventii si transferuri	09	2.665.580	3.773.313
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	2.817.538	3.072.345
4.	Cheltuieli de capital, amortizari si provizioane	11	6.260.829	836.421
5.	Alte cheltuieli operationale	12	45.462	328.181
	TOTAL CHELTUIELI OPERATIONALE	13	32.912.348	31.854.015
	- DEFICIT	16	6.687.148	5.378.479
IV	VENITURI FINANCIARE	17	15.757	8.332
V	CHELTUIELI FINANCIARE	18	10.826	23.091
	- EXCEDENT	20	4.931	0
	- DEFICIT	21	0	14.759
	- DEFICIT	24	6.682.217	5.393.238
	- DEFICIT	29.3	6.682.217	5.393.238
XII	- DEFICIT	32	6.682.217	5.393.238



DIRECTOR ECONOMIC
Ec. MAIA ZIDARU

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