

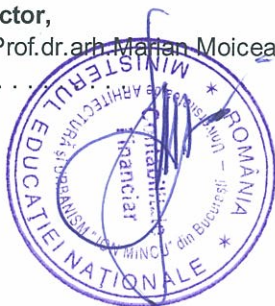
CONTUL DE EXECUTIE PATRIMONIAL

la data de 30.06.2018

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
2.	Venituri din activitati economice	03	3.903.846	4.234.057
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	14.688.466	15.213.138
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	9.292	0
	TOTAL VENITURI OPERATIONALE	06	18.601.604	19.447.195
1.	Salariile si contributiile aferente angajatilor	08	14.612.401	15.707.713
2.	Subventii si transferuri	09	1.626.931	2.626.171
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	2.035.846	1.952.202
4.	Cheltuieli de capital, amortizari si provizioane	11	5.855.054	556.799
5.	Alte cheltuieli operationale	12	14.780	226.781
	TOTAL CHELTUIELI OPERATIONALE	13	24.145.012	21.069.666
	- DEFICIT	16	5.543.408	1.622.471
IV	VENITURI FINANCIARE	17	9.107	3.884
V	CHELTUIELI FINANCIARE	18	5.664	14.913
	- EXCEDENT	20	3.443	0
	- DEFICIT	21	0	11.029
	- DEFICIT	24	5.539.965	1.633.500
	- DEFICIT	29.3	5.539.965	1.633.500
XII	- DEFICIT	32	5.539.965	1.633.500

**Conducatorul Institutiei,
Rector,**

Prof.dr.arh. Marian Moiceanu



Director Economic,

Ec.Maia Zidaru