

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	41.579.169	59.577.064
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	16.151.599	17.493.195
4	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	30.355	300
	TOTAL VENITURI OPERATIONALE	06	57.761.123	77.070.559
1.	Salariile si contributiile aferente angajatilor	08	34.096.794	40.859.399
2.	Subventii si transferuri	09	578.691	847.390
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	18.205.385	19.974.496
4.	Cheltuieli de capital, amortizari si provizioane	11	2.948.872	5.010.321
5.	Alte cheltuieli operationale	12	6.161	173.357
	TOTAL CHELTUIELI OPERATIONALE	13	55.835.903	75.864.963
	- EXCEDENT	15	1.925.220	1.205.596
	- EXCEDENT	23	1.925.220	1.205.596
	- EXCEDENT	29.2	1.925.220	1.205.596
XII	- EXCEDENT	31	1.925.220	1.205.596

MANAGER INTERIMAR,
DR.CLAUDIA FEKETE NICORICI

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DIRECTOR FINANCIAR-CONTABIL,
EC.NARCISA ROMAN

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