

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2012

TOTAL UNIVERSITATE

cod 02

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Nr. crt.	Denumirea indicatorului	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	1		
1	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736++739+745+746+750+751)	2		
2	Venituri din activitati economice (ct.701+702+703+704+705+706+ 707+708+/-709)	3	143,946,008	146,158,624
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	4	43,967,029	60,720,393
4	Alte venituri operationale (ct.714+718+719+721+722+781)	5	526,429	390,450
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	188,439,466	207,269,467
II	CHELTUIELI OPERATIONALE	7		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8	91,026,943	96,021,630
2	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	9	23,042,701	24,828,399
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	31,314,261	29,163,192
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	12,993,246	14,022,133
5	Alte cheltuieli operationale (ct.635+654+658)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	158,377,151	164,035,354
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	30,062,315	43,234,113
	- EXCEDENT (rd.06- rd.13)	15	30,062,315	43,234,113
	- DEFICIT (rd.13- rd.06)	16	0	
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	2,194,855	1,947,364
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	1,327,862	247,336
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	866,993	1,700,028
	- EXCEDENT (rd.17- rd.18)	20	866,993	1,700,028
	- DEFICIT (rd.18- rd.17)	21	0	0
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	30,929,308	44,934,141
	- EXCEDENT (rd.15+20-16-21)	23	30,929,308	44,934,141
	- DEFICIT (rd.16+21-15-20)	24	0	0
VIII	VENITURI EXTRAORDINARE (ct.790+791)	25	0	0
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	0
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	
	- DEFICIT (rd.26-rd.25)	29	0	0
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	30,929,308	44,934,141
	- EXCEDENT (rd. 23+28-24-29)	31	30,929,308	44,934,141
	- DEFICIT (rd. 24+29-23-28)	32	0	0

Conducatorul institutiei

Acad.prof. Ioan Aurel Pop




Conducatorul compartimentului financiar-contabil

ec. Pusok Istvan

