

CONTUL DE REZULTAT PATRIMONIAL
la data de 31.12.2010

TOTAL UNIVERSITATE

cod 02

lei

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	259,706,690	252,289,936
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	4	55,383,827	51,912,407
4	Alte venituri operationale (ct.714+718+719+721+722+781)	5	373,998	648,298
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	315,464,515	304,850,641
II	CHELTUIELI OPERATIONALE	7		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8	178,348,811	186,729,648
2	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	9	24,147,982	34,908,921
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	59,182,598	61,885,310
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	21,712,081	23,414,050
5	Alte cheltuieli operationale (ct.635+654+658)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	283,391,472	306,937,929
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	32,073,043	2,087,288
	- EXCEDENT (rd.06- rd.13)	15	32,073,043	
	- DEFICIT (rd.13- rd.06)	16		2,087,288
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	6,854,135	5,879,862
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	1,423,005	1,746,120
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	5,431,130	4,133,742
	- EXCEDENT (rd.17- rd.18)	20	5,431,130	4,133,742
	- DEFICIT (rd.18- rd.17)	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	37,504,173	2,046,454
	- EXCEDENT (rd.15+20-16-21)	23	37,504,173	2,046,454
	- DEFICIT (rd.16+21-15-20)	24		0
VIII	VENITURI EXTRAORDINARE (ct.790+791)	25	530	0
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	0	1,994,391
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	530	1,994,391
	- EXCEDENT (rd.25-rd.26)	28	530	
	- DEFICIT (rd.26-rd.25)	29	0	1,994,391
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	37,504,703	52,063
	- EXCEDENT (rd. 23+28-24-29)	31	37,504,703	52,063
	- DEFICIT (rd. 24+29-23-28)	32		0

Conducatorul institutiei

Prof.univ.dr. Andrei Marga




Conducatorul compartimentului financiar-contabil

ec. Pusok Istvan

