

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.06.2013

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, contributi 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	146,158,624	133,774,089
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	4	60,720,393	38,029,315
4	Alte venituri operationale (ct.714+718+719+721+722+781)	5	390,450	834,826
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	207,269,467	172,638,230
II	CHELTUIELI OPERATIONALE	7		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8	96,021,630	106,975,961
2	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	9	24,828,399	23,276,514
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	29,163,192	30,703,785
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	14,022,133	15,049,226
5	Alte cheltuieli operationale (ct.635+654+658)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	164,035,354	176,005,486
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	43,234,113	3,367,256
	- EXCEDENT (rd.06- rd.13)	15	43,234,113	0
	- DEFICIT (rd.13- rd.06)	16	0	3,367,256
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	1,947,364	3,067,291
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	247,336	982,383
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	1,700,028	2,084,908
	- EXCEDENT (rd.17- rd.18)	20	1,700,028	2,084,908
	- DEFICIT (rd.18- rd.17)	21	0	0
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	44,934,141	1,282,348
	- EXCEDENT (rd.15+20-16-21)	23	44,934,141	0
	- DEFICIT (rd.16+21-15-20)	24	0	1,282,348
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	44,934,141	1,282,348
	- EXCEDENT (rd. 23+28-24-29)	31	44,934,141	0
	- DEFICIT (rd. 24+29-23-28)	32	0	1,282,348

Conducatorul institutiei

Acad.prof. Ioan Aurel Pop

Conducatorul compartimentului
financiar-contabil

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