

CONTUL DE REZULTAT PATRIMONIAL
la data de 30.09.2012

TOTAL UNIVERSITATE

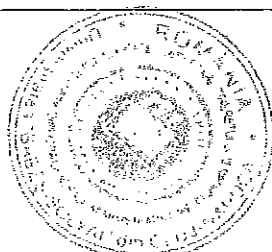
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Nr. crt.	Denumirea indicatorului	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	1		
1	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+++739+745+746+750+751)	2		
2	Venituri din activitati economice (ct.701+702+703+704+705+706+ 707+708+/-709)	3	193,216,500	216,754,770
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	4	73,812,551	84,128,241
4	Alte venituri operationale (ct.714+718+719+721+722+781)	5	659,746	668,045
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	6	267,688,797	301,551,056
II	CHELTUIELI OPERATIONALE	7		
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	8	132,020,063	137,641,378
2	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	9	34,616,277	34,673,223
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	44,322,375	42,606,184
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	19,621,769	21,029,469
5	Alte cheltuieli operationale (ct.635+654+658)	12		
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	230,580,484	235,950,254
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	37,108,313	65,600,802
	- EXCEDENT (rd.06- rd.13)	15	37,108,313	65,600,802
	- DEFICIT (rd.13- rd.06)	16	0	
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	17	3,774,450	4,131,444
V	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	18	1,543,215	1,057,240
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	2,231,235	3,074,204
	- EXCEDENT (rd.17- rd.18)	20	2,231,235	3,074,204
	- DEFICIT (rd.18- rd.17)	21	0	0
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	39,339,548	68,675,006
	- EXCEDENT (rd.15+20-16-21)	23	39,339,548	68,675,006
	- 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	1,922
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	0	0
	- EXCEDENT (rd.25-rd.26)	28	0	
	- DEFICIT (rd.26-rd.25)	29	0	1,922
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30	39,339,548	68,673,084
	- EXCEDENT (rd. 23+28-24-29)	31	39,339,548	68,673,084
	- DEFICIT (rd. 24+29-23-28)	32	0	0

Conducatorul institutiei

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Conducatorul compartimentului
financiar-contabil

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