

CONTUL DE REZULTAT PATRIMONIAL
31,12,2015

02

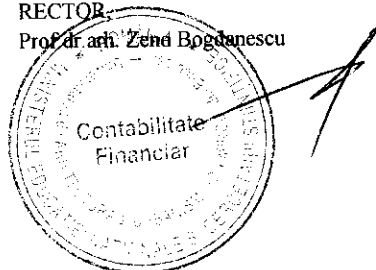
- lei -

DENUMIREA INDICATORULUI	Cod	31,12,2014	31,12,2015
B	C	1	2
VENITURI OPERATIONALE	01		
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+)	02		
Venituri din activitati economice (ct.7210000+722000+7510100+7510200+/-7090000)	03	13.853.413	11.040.118
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	19.132.278	21.477.397
Alte venituri operationale (ct.7140000+718000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	0	1.274
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	32.985.691	32.518.789
CHELTUIELI OPERATIONALE	07		
Salariile si contributiile sociale aferente angajatilor(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	19.302.381	21.268.228
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	2.674.731	2.564.246
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+6020700+6020800+6020900+6030000+ 6060000+6070000+6080000+6090000+6100000+ 6110000+ 6120000+6130000+6140000+6220000+6230000+6240100+ 6240200+)	10	6.429.079	7.131.904
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	1.378.343	1.454.628
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	0	0
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	29.784.534	32.419.006
REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
- EXCEDENT (rd.06 - rd.13)	15	3.201.157	99.783
- DEFICIT (rd.13 - rd.06)	16	0	0
VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+7860300+7860400)	17	14.096	27.327
CHELTUIELI FINANCIARE ((ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+6860300+6860400+6860800)	18	11.677	33.467
REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
- EXCEDENT (rd.17 - rd.18)	20	2.419	
- DEFICIT (rd.18 - rd.17)	21	0	6.140
REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0	0
- EXCEDENT (rd.15 + 20-16-21)	23	3.203.576	93.643
- DEFICIT (rd.16 +21-15-20)	24	0	0
VENITURI EXTRAORDINARE (ct.7910000)	25		
CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
- EXCEDENT (rd.25 - rd.26)	28	0	0
- DEFICIT (rd.26 - rd.25)	29	0	0
REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
- EXCEDENT (rd..23+28-24-29)	31	3.203.576	93.643
- DEFICIT (RD.24+29-23-28)	32	0	0

ducatorul institutiei

RECTOR:

Prof.dr. arh. Zene Bogdanescu



Conducătorul compartimentului

ec. Maia Zidaru