

UNIVERSITATEA DE ARHITECTURA SI URBANISM "ION MINCU"
BUCURESTI

Anexa2

CONTUL DE REZULTAT PATRIMONIAL
31,12,2014

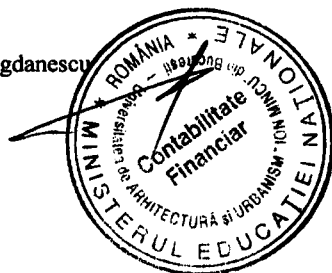
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Nr. crt.	DENUMIREA INDICATORULUI	Cod	31,12,2013	31,12,2014
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+7340000+ 7350100+7350200+7350300+7350400+ 7350500+	02		
1.				
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	26.055.324	13.853.413 ✓
	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	4.698.582	19.132.278
3.				
	Alte venituri operationale (ct.7140000+718000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	283.263	0
4.				
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	31.037.169	32.985.691 ✓
II.	CHELTUIELI OPERATIONALE	07		
	Salariile si contributiile sociale aferente angajatilor(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	19.638.876	19.302.381 ✓
1.				
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+ 6760000+ 6770000+ 6780000+6790000)	09	2.585.481	2.674.731 ✓
	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+6260000+6270000+6280000+6290100+6290200)	10	8.238.956	6.429.079
3.				
	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	1.949.696	1.378.343 ✓
4.				
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	12.531	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	32.425.540	29.784.534 ✓
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06 - rd.13)	15		3.201.157
	- DEFICIT (rd.13 - rd.06)	16	1.388.371	0
	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+ 7680000+ 7690000+7860300+7860400)	17	42.538	14.096
IV.				
	CHELTUIELI FINANCIARE ((ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+6860300+6860400+6860800)	18	61.546	11.677 ✓
V.				
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17 - rd.18)	20	0	2.419
	- DEFICIT (rd.18 - rd.17)	21	19.008	0

VII	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22	0	0
	- EXCEDENT (rd.15 + 20-16-21)	23		3.203.576
	- DEFICIT (rd.16 +21-15-20)	24	1.407.379	0
VII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX.	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
	- DEFICIT (RD.24+29-23-28)	32	1.407.379	0

Conducatorul institutiei

RECTOR,

Prof.dr.arh. Zeno Bogdanescu



Conducătorul compartimentului

ec. Maia Zidaru