

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.12.2011

TOTAL UNIVERSITATE

cod 21

lei

Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			217,820,569	229,412,437	229,412,437	229,412,437	176,068,948	53,343,489	182,420,806
Finantarea de baza - buget	33.10.05		100,529,349	115,121,217	115,121,217	115,121,217	112,492,459	2,628,758	117,482,272
Venit. proprii din taxe si alte venit. in	33.10.05		114,667,722	111,667,722	111,667,722	111,667,722	62,932,770	48,734,952	64,200,629
Venituri din donatii si sponsorizari	37.10.10		2,623,498	2,623,498	2,623,498	2,623,498	643,719	1,979,779	737,905
2. Cheltuieli din cercetare	33.10.20		52,042,743	55,042,743	55,042,743	55,042,743	54,012,446	1,030,297	44,240,037
3. Total finantare complementara	43.10.09		32,699,429	32,607,129	32,607,129	32,607,129	23,906,334	8,700,795	31,402,162
Subventii camine-cantina	43.10.09		7,534,592	7,515,705	7,515,705	7,515,705	6,875,890	639,815	6,982,901
Reparatii capitale	43.10.09		0	0	0	0	0	0	56,178
Dotari si alte investitii	43.10.09		0	0	0	0	0	0	8,255,122
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	4,666,892
Reabilitari			0	0	0	0	0	0	1,551,085
Achizitii imobile			0	0	0	0	0	0	2,037,145
Burse	43.10.09		18,761,478	19,426,582	19,426,582	19,426,582	13,687,260	5,739,322	13,685,402
Transport studenti	43.10.09		4,438,039	4,690,453	4,690,453	4,690,453	2,369,900	2,320,553	2,403,275
Obiective de invest. in curs	43.10.09		1,954,000	954,000	954,000	954,000	954,000	0	
Subventionare cazare individuala	43.10.09		11,320	11,933	11,933	11,933	10,828	1,105	10,828
Procurare calculatoare	43.10.09		0	8,456	8,456	8,456	8,456	0	8,456

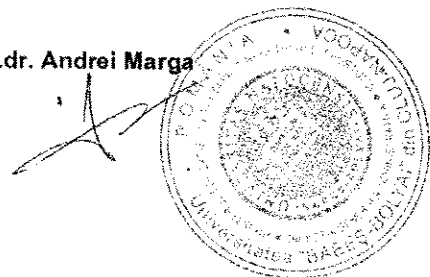
A	B	1	2	3	4	5	6	7=5-6	8
4. Alte chelt. din prestari serv. si alte activitati	33.10.50		4,392,365	4,392,365	4,392,365	4,392,365	2,872,342	1,520,023	2,885,292
Gradina Botanica	33.10.50		849,550	849,550	849,550	849,550	506,027	343,523	470,424
Revista Studia	33.10.50		120,551	120,551	120,551	120,551	37,663	82,888	25,895
Presa Universitara	33.10.50		922,264	922,264	922,264	922,264	465,147	457,117	514,506
Cantina-hrana	33.10.05		2,500,000	2,500,000	2,500,000	2,500,000	1,863,505	636,495	1,874,467
5. Contributia studentilor pt.camine-cantina	33.10.14		7,311,236	7,311,236	7,311,236	7,311,236	2,429,307	4,881,929	2,138,004
6. Fonduri structurale			54,946,745	83,946,745	83,946,745	83,946,745	66,985,354	16,961,391	66,593,099
Total general			369,213,087	412,712,655	412,712,655	412,712,655	326,274,731	86,437,924	329,679,400

*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale - bugetul de stat, bugetele locale, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii/ venituri proprii si subventii-(altele decat cele de subordonare locala).

Nota: Se detaliaza pe clasificatia economica (Anexa 7)

Conducatorul institutiei,

Prof.univ.dr. Andrei Marga



Conducatorul compartimentului
financiar-contabil,

Ec. Pusok Istvan