

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.03.2014

TOTAL UNIVERSITATE

cod 21

Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	lei
			anuale aprobate la finele perioadei de raportare	trimestriale definitive					Cheltuieli efective
			2	3					4
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			229,634,148	65,059,148	229,634,148	229,634,148	48,130,785	181,503,363	52,262,782
Finantarea de baza - buget	42.10.38		133,626,414	33,426,414	133,626,414	133,626,414	31,706,606	101,919,808	35,571,050
Venit. proprii din taxe si alte venit. in	33.10.05		94,007,734	31,132,734	94,007,734	94,007,734	16,396,533	77,611,201	16,634,565
Venituri din donatii si sponsorizari	37.10.01		2,000,000	500,000	2,000,000	2,000,000	27,646	1,972,354	57,167
2. Cheltuieli din cercetare	33.10.20		55,000,000	13,750,000	55,000,000	55,000,000	5,054,188	49,945,812	7,239,037
3. Total finantare complementara	42.10.38		31,006,790	9,452,674	31,006,790	31,006,790	9,910,029	21,096,761	11,959,743
Subventii camine-cantina	42.10.38		8,714,524	3,021,408	8,714,524	8,714,524	2,624,412	6,090,112	2,643,262
Reparatii capitale	42.10.38		0	0	0	0	0	0	15,387
Dotari si alte investitii	42.10.38		1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	1,745,174
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			800,000	800,000	800,000	800,000	0	800,000	559,145
Reabilitari			200,000	200,000	200,000	200,000	0	200,000	428,730
Achizitii imobile			0	0	0	0	0	0	757,299
Burse	42.10.38		18,942,015	4,842,015	18,942,015	18,942,015	6,312,807	12,629,208	6,491,130
Transport studenti	42.10.38		2,350,251	589,251	2,350,251	2,350,251	972,810	1,377,441	1,064,790
Obiective de invest. in curs	42.10.38		0	0	0	0	0	0	0
Subventionare cazare individuala	42.10.38		0	0	0	0	0	0	0
Procurare calculatoare	42.10.38		0	0	0	0	0	0	0

A	B	1	2	3	4	5	6	7=5-6	8
4.Alte chelt.din prestari serv.si alte activitati	33.10.50		4,000,000	1,000,000	4,000,000	4,000,000	548,666	3,451,334	594,651
5.Contributia studentilor pt.camine-cantina	33.10.14		6,800,000	1,700,000	6,800,000	6,800,000	666,469	6,133,531	582,737
6.Fonduri structurale-Nerambursabile	45.10		50,000,000	12,500,000	50,000,000	50,000,000	7,615,811	42,384,189	4,455,809
7.Fonduri structurale-Neeligibile	42.00.39		10,000,000	2,500,000	10,000,000	10,000,000	2,088,227	7,911,773	1,098,958
Total general			386,440,938	105,961,822	386,440,938	386,440,938	74,014,175	312,426,763	78,193,717

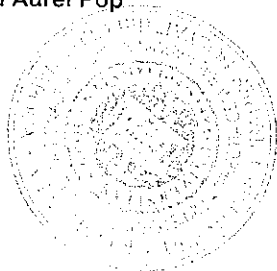
*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetele locale, bugetul asiguraților sociale de stat, bugetul asiguraților pentru somaj, bugetul Fondului național unic de asigurari sociale de sanatate, credite 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,

Acad.prof.Ioan Aurel Pop



Conducatorul compartimentului
financiar-contabil,

Ec. Pusok Istvan