

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- VENITURI
la data de 31.12.2015

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NR. crt	DENUMIREA INDICATORILOR	Cod	Prevederi bugetare initiale	Prevederi bugetare finale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
					Total din care	din anii precedenti	din anul curent			
	A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
	TOTAL VENITURI INCASATE		178,149,678	215,805,373	211,584,182	5,700,677	205,883,505	202,238,246	-	9,345,936
	TOTAL cod 10(10.1+10.2+10.3)		80,212,000	80,212,000	78,899,922	5,687,910	73,212,012	69,569,279	-	9,330,643
10.1	Venituri proprii total din care: (a+b)		68,200,000	68,200,000	70,888,459	5,498,647	65,389,812	61,774,797	-	9,113,662
	Sume utilizate din excedentul anului precedent	40.00.15								-
	a)venituri proprii din taxe si alte venituri in invatamantul universitar	33.10.05	11,970,000	7,970,000	5,465,877	786,720	4,679,157	4,693,749		772,128
	b)alte venituri , din care:		56,230,000	60,230,000	65,422,582	4,711,927	60,710,655	57,081,048	-	8,341,534
	b.1)Donatii si sponsorizari	37.10.01	200,000	200,000	675,444	100	675,344	675,342		102
	b.2)Venituri din dobanzi	31.00.03	30,000	30,000	2,344		2,344	2,344		-
	b.3)Alte venituri din prestari servicii(chirii)	33.00.50	3,000,000	3,000,000	4,029,396	564,882	3,464,514	2,967,442		1,061,954
	b.3)PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALA	45.00.01	20,000,000	22,000,000	14,918,181	1,350,082	13,568,099	13,352,321		1,565,860
	b.4)PROGRAME DIN FONDUL SOCIAL EUROPEAN	45.00.02	20,000,000	22,000,000	7,201,126	1,508,454	5,692,672	4,590,674		2,610,452
	b.5)SUBV. PT INST PUBLICE COFINANTARE SI TVA AFERENTE FEN	42.00.39	10,000,000	10,000,000	8,712,481	1,288,409	7,424,072	5,609,315		3,103,166
	b.6)ALTE FACILITATI SI INSTRUMENTE POSTADERARE	45.00.16	3,000,000	3,000,000	6,016,985		6,016,985	6,016,985		-
	b.7)Sume primite in cadrul mecanismului decontari cererilor de plata	40.00.16			23,866,625		23,866,625	23,866,625		-
10.2	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	12,000,000	12,000,000	8,004,646	184,061	7,820,585	7,792,228		212,418
10.3	Venituri din microprod, din activ statiunilor did experimentale	33.10.16	12,000	12,000	6,817	5,202	1,615	2,254		4,563
	TOTAL cod 20(10+20.1+20.2)		157,692,538	194,650,748	193,338,670	5,687,910	187,650,760	184,008,027	-	9,330,643
	TOTAL 20.1+20.2		77,480,538	114,438,748	114,438,748	-	114,438,748	114,438,748	-	-
20.1	Sume primite de la MEN drept finantare de baza	42.00.38	68,355,939	99,707,795	99,707,795		99,707,795	99,707,795		-
20.2	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.00.38	9,124,599	14,730,953	14,730,953	-	14,730,953	14,730,953	-	-
	a)reparatii capitale				-					-
	b)dotari si alte investitii		800,000	3,604,000	3,604,000		3,604,000	3,604,000		-
	c)burse		7,208,599	9,906,781	9,906,781		9,906,781	9,906,781		-
	d)alte forme de protectie sociala a studentilor (transport)		1,116,000	1,213,963	1,213,963		1,213,963	1,213,963		-
	e)sume alocate pentru realizarea unor obiective de investitii				-					-
	f)cazare individuala conform OG.73/2004				-					-
	g)achizitii calculatoare			6,209	6,209		6,209	6,209		-
	TOTAL cod 21(21.1+21.2)		20,457,140	21,154,625	18,245,512	12,767	18,232,745	18,230,219	-	15,293
21.1	Venituri ale caminelor cantinelor, din care:	33.10.14	11,000,000	11,000,000	8,090,887	12,767	8,078,120	8,075,594	-	15,293
	a)din hrana		740,000	740,000	859,721	-	859,721	859,721		-
	b)din taxa camin		10,260,000	10,260,000	7,231,166	12,767	7,218,399	7,215,873		15,293
21.2	Subventii pentru camine cantine	42.00.38	9,457,140	10,154,625	10,154,625		10,154,625	10,154,625		-

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2015

Nr rand	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
			A	B	1	2	3	4	5
1	TOTAL CHELTUIELI UNIVERSITATE(2+9)		178,149,678	257,916,798	228,397,427	228,397,427	223,968,145	4,429,281	177,071,782
2	CHELTUIELI - TOTAL(3+4+5+6+7)		178,149,678	257,916,798	228,397,427	228,397,427	223,968,145	4,429,281	177,071,782
3	CHELTUIELI PENTRU ACTIVITATEA DE BAZA	65.10.06.10	136,555,939	206,602,374	186,002,454	186,002,454	183,731,291	2,271,163	129,647,113
3.1	Cheltuieli din venituri proprii, din care: (a+b+c+d+e)		68,200,000	106,894,579	88,868,421	88,868,421	88,279,227	589,194	32,952,993
	a)Cheltuieli din taxe si alte venituri in invatamant	65.10.06.10.01	11,000,000	19,531,230	8,779,191	8,779,191	8,365,403	413,788	9,463,594
	b)Cheltuieli din sponsorizare si donatii	65.10.06.10.03	200,000	668,224	668,220	668,220	668,220	0	837,211
	c)Programe externenerambursabile		3,000,000	6,329,443	5,979,874	5,979,874	5,804,468	175,406	5,775,989
	d)Programe din Fondul European de Dezvoltare Regionala		37,000,000	61,978,975	61,978,975	61,978,975	61,978,975	0	8,497,784
	e)Programe din Fondul Social European		17,000,000	18,386,707	11,462,161	11,462,161	11,462,161	0	8,378,415
3.2	Cheltuieli din finantarea de baza	65.10.06.10.02	68,355,939	99,707,795	97,134,033	97,134,033	95,452,064	1,681,969	96,694,120
4	Cheltuieli pentru activitatea de cercetare, proiectare, consultanta	65.10.06.11	12,000,000	12,000,000	8,697,939	8,697,939	7,068,851	1,629,088	9,502,945
5	CHELTUIELI DIN ALOCATII DE LA BUGETUL DE STAT	65.10.06.12	18,581,739	28,302,424	25,425,886	25,425,886	25,207,494	218,391	29,704,598
5.1	Cheltuieli pentru reparatii capitale	65.10.06.12.01						0	250,372
5.2	Subventii pentru camine-cantine	65.10.06.12.02	9,457,140	13,571,471	13,571,471	13,571,471	13,446,364	125,107	8,985,210
5.3	Cheltuieli pentru dotari si alte investitii	65.10.06.12.03	800,000	3,604,030	2,657,325	2,657,325	2,657,325	0	5,453,782
5.4	Cheltuieli pentru burse	65.10.06.12.04	7,208,599	9,906,781	8,411,466	8,411,466	8,318,182	93,284	9,565,006
5.5	Cheltuieli pentru alte forme de protectie sociala(transport)	65.10.06.12.05	1,116,000	1,213,963	779,415	779,415	779,415	0	800,423
5.6	Cheltuieli pentru realizarea unor obiective de investitii	65.10.06.12.06						0	4,641,136
5.7	Cheltuieli pentru proiecte cofinantate din alocatii	65.10.06.12.09						0	2,460
5.8	Cheltuieli pentru cazare individuala conf OG. 73/2004	65.10.06.12.07						0	
5.9	Cheltuieli pentru achizitii calculatoare	65.10.06.12.08		6,209	6,209	6,209	6,209	0	6,209
6	Cheltuieli pentru microproductie, activ statiunilor did experimentale	65.10.06.13	12,000	12,000	223	223	181	42	223
7	CHELTUIELI PENTRU CAMINE SI CANTINE STUDENTESTI	65.10.06.14	11,000,000	11,000,000	8,270,925	8,270,925	7,960,328	310,597	8,216,903
7.1	a)din hrana	65.10.06.14.01	740,000	761,376	761,376	761,376	761,376	0	787,268
7.2	b)din taxa carmin	65.10.06.14.02	10,260,000	10,238,624	7,509,549	7,509,549	7,198,952	310,597	7,429,635
	COD 6510		80,212,000	118,906,579	97,566,583	97,566,583	95,348,259	2,218,324	42,456,161
	COD 6520		157,692,538	233,345,327	206,555,031	206,555,031	202,561,453	3,993,577	159,869,669
	COD 6521		20,457,140	24,571,471	21,842,396	21,842,396	21,406,692	435,704	17,202,113
	TOTAL cod 6510+6520+6521		178,149,678	257,916,798	228,397,427	228,397,427	223,968,145	4,429,281	177,071,782

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