

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- VENITURI
la data de 31.12.2018

Lei

NR. crt	DENUMIREA INDICATORILOR	Cod	Prevederi bugetare initiale	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Drepturi constatate			Incasari realizate	Stingeri pe alte căi	Drepturi constatate de incasat
					Total	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
	TOTAL VENITURI INCASATE		223,346,975.00	244,008,344.00	232,522,358.86	1,376,880.14	231,145,478.72	231,290,247.69	0.00	1,232,111.17
	TOTAL cod 10(10.1+10.2+10.3+10.4+10.5+10.6)		45,022,808.00	51,212,678.00	39,469,715.54	1,376,880.14	38,092,835.40	38,237,604.37	0.00	1,232,111.17
10.1	Venituri proprii total din care: (a+b)		21,020,808.00	27,210,678.00	19,219,235.50	1,099,100.33	18,120,135.17	18,297,129.48	0.00	922,106.02
10.2	Sume utilizate din excedentul anului precedent	41.00.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a)venituri proprii din taxe si alte venituri in invatamantul universitar	33.10.05	9,371,527.00	9,371,527.00	5,282,293.88	759,603.97	4,522,689.91	4,698,894.40	0.00	583,399.48
	b)alte venituri , din care:		11,649,281.00	17,839,151.00	12,352,269.18	339,496.36	13,597,445.26	13,598,235.08	0.00	338,706.54
	b.1)Donatii si sponsorizari	37.10.01	100,000.00	100,000.00	95,112.80		95,112.80	95,112.80	0.00	0.00
	b.2)Venituri din dobanzi	31.00.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	b.3)Alte venituri din prestari servicii(chiri)	33.00.50	6,000,000.00	6,000,000.00	4,290,123.15	339,496.36	3,950,626.79	3,968,934.46	0.00	321,188.59
	b.4)PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALA	45.00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.5)PROGRAME DIN FONDUL SOCIAL EUROPEAN	45.00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.6)SUBV. PT INST PUBLICE COFINANTARE SI TVA AFERENTE FEN	42.00.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.7)SUBV. DE LA BS PT. PR.FEN POSTADERARE AFER. PER. 2014-2020	42.00.70	0.00	100,000.00	95,802.36	0.00	95,802.36	78,284.51	0.00	17,517.85
	b.8)ALTE FACILITATI SI INSTRUMENTE POSTADERARE	45.00.16	1,654,566.00	6,744,436.00	6,889,211.35	0.00	6,889,211.35	6,889,211.35	0.00	0.00
	b.9)PROGRAME FEDR CADRU FINANCIAR 2014-2020	48.00.01	2,954,715.00	2,854,715.00	982,019.52	0.00	982,019.52	982,019.52	0.00	0.00
	b.9)PROGRAME FSE CADRU FINANCIAR 2014-2020	48.00.02	940,000.00	2,040,000.00	1,584,672.44	0.00	1,584,672.44	1,584,672.44	0.00	0.00
	b.10)ALTE FACILITATI SI INSTR. POSTADERARE (AFIP)	48.00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.11)Sume primite in cadrul mec. Decontarii	40.10.16			0.00	0.00	0.00	0.00	0.00	0.00
10.3	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	13,000,000.00	13,000,000.00	10,581,139.26	213,078.12	10,368,061.14	10,339,230.61	0.00	241,908.65
10.4	Venituri din microprod, din activ statiunilor did experimentale	33.10.16	2,000.00	2,000.00	384.00	0.00	384.00	0.00	0.00	384.00
10.5	Sume util. din excedentul anului precedent pt. efect. de chelt.	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.6	Contributia studentilor pentru camine cantine	33.10.14	11,000,000.00	11,000,000.00	9,668,956.78	64,701.69	9,604,255.09	9,601,244.28	0.00	67,712.50
	TOTAL 20.1+20.2+20.3(CI+CC)		178,324,167.00	192,795,666.00	193,052,643.32	0.00	193,052,643.32	193,052,643.32	0.00	0.00
20.1	Sume primite de la MEN drept finantare de baza	42.00.38	141,953,677.00	147,154,325.00	147,154,325.00	0.00	147,154,325.00	147,154,325.00	0.00	0.00
20.2	Sume primite de la MEN - Acorduri de Grant Rose	42.00.38	532,826.00	532,826.00	789,803.32	0.00	789,803.32	789,803.32	0.00	0.00
20.3	Sume utilizate din excedentul anului precedent	41.00.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.4	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.00.38	35,837,664.00	45,108,515.00	45,108,515.00	0.00	45,108,515.00	45,108,515.00	0.00	0.00
	a)subventii pentru camine cantine		10,426,674.00	12,412,533.00	12,412,533.00	0.00	12,412,533.00	12,412,533.00	0.00	0.00
	b)dotari si alte investitii		778,000.00	1,703,000.00	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00
	c)burse		23,516,990.00	29,760,982.00	29,760,982.00	0.00	29,760,982.00	29,760,982.00	0.00	0.00
	d)alte forme de protectie sociala a studentilor (transport)		1,116,000.00	1,232,000.00	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00
	e)sume alocate pentru realizarea unor obiective de investitii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	f)cazare individuala conform OG.73/2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	g)achizitii calculatoare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

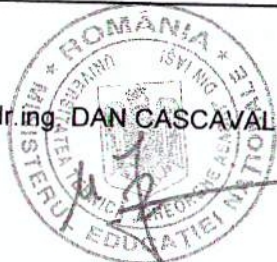
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2018

Nr rand	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
			1	2					
A	B								
	TOTAL CHELTUIELI UNIVERSITATE (1+2)	65.10.06	207,336,182.00	244,688,872.00	223,116,732.08	223,116,732.08	210,691,835.42	12,424,896.66	230,523,165.19
1	CHELTUIELI DIN VENITURI PROPRII	65.10.06	45,296,162.00	52,426,032.00	36,283,862.10	36,283,862.10	34,619,421.80	1,664,440.30	43,833,390.36
	Cheltuieli din taxe si alte venituri in invatamant	65.10.06	15,371,527.00	15,371,527.00	9,069,790.18	9,069,790.18	8,745,441.18	324,349.00	10,027,523.80
	Cheltuieli din sponsorizare si donatii	65.10.06	100,000.00	100,000.00	87,092.74	87,092.74	87,092.74	0.00	455,025.68
	Programe externe nerambursabile	65.10.06	1,654,566.00	6,744,436.00	5,089,792.56	5,089,792.56	5,046,931.40	42,861.16	5,038,511.59
	Programe din Fondul European de Dezvoltare Regionala	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	8,049,973.76
	Programe din Fondul Social European	65.10.06	0.00	0.00	-5,733.54	-5,733.54	-5,733.54	0.00	209,158.39
	Programe POC-FEDR cadru financiar 2014-2020	65.10.06	2,794,715.00	2,954,715.00	642,953.14	642,953.14	536,388.14	106,565.00	642,732.52
	Programe POCU - FSE cadru financiar 2014-2020	65.10.06	160,000.00	2,040,000.00	1,515,968.88	1,515,968.88	1,389,259.49	126,709.39	1,444,619.23
	Cheltuieli pentru activitatea GRANT ROSE	65.10.06	1,213,354.00	1,213,354.00	1,489,198.66	1,489,198.66	1,489,198.66	0.00	1,172,804.41
	Cheltuieli pentru activitatea de cercetare, proiectare, consultanta	65.10.06	13,000,000.00	13,000,000.00	10,697,896.71	10,697,896.71	9,743,643.13	954,253.58	10,375,219.14
	Cheltuieli pentru microproductie, activ statiunilor did experimentale	65.10.06	2,000.00	2,000.00	128.40	128.40	128.40	0.00	202.44
	Cheltuieli pentru camine cantine	65.10.06	11,000,000.00	11,000,000.00	7,696,774.37	7,696,774.37	7,587,072.20	109,702.17	6,417,619.40
2	CHELTUIELI DIN ALOCATII DE LA BUGETUL DE STAT	65.10.06	162,040,020.00	192,262,840.00	186,832,869.98	186,832,869.98	176,072,413.62	10,760,456.36	186,689,774.83
	Cheltuieli pentru finantarea de baza	65.10.06	126,480,356.00	147,154,325.00	143,946,221.60	143,946,221.60	133,927,890.69	10,018,330.91	135,159,978.66
	Cheltuieli pentru reparatii capitale	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	251,447.28
	Subventii pentru camine-cantine	65.10.06	10,426,674.00	12,412,533.00	11,186,565.09	11,186,565.09	10,444,439.64	742,125.45	10,956,316.99
	Cheltuieli pentru dotari si alte investitii	65.10.06	500,000.00	1,703,000.00	1,189,643.49	1,189,643.49	1,189,643.49	0.00	4,881,040.31
	Cheltuieli pentru burse	65.10.06	23,516,990.00	29,760,982.00	29,740,057.80	29,740,057.80	29,740,057.80	0.00	29,741,368.00
	Cheltuieli pentru alte forme de protectie sociala(transport)	65.10.06	1,116,000.00	1,232,000.00	770,382.00	770,382.00	770,382.00	0.00	779,512.00
	Cheltuieli pentru realizarea unor obiective de investitii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	4,919,034.59
	Cheltuieli pentru proiecte cofinantate din alocatii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00
	Cheltuieli pentru cazare individuala conf OG. 73/2004	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli pentru achizitii calculatoare	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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