

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- VENITURI
la data de 31.12.2020

NR. crt	DENUMIREA INDICATORILOR	Cod	Prevederi bugetare initiale	Prevederi definitive	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	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		276,598,072.00	312,640,228.00	297,743,900.64	1,231,132.08	296,512,768.56	296,686,822.50	0.00	1,057,078.14
	TOTAL cod 10(10.1+10.2+10.3+10.4)		43,053,000.00	58,200,358.00	43,867,292.64	1,231,132.08	42,636,160.56	42,810,214.50	0.00	898,046.71
10.1	Venituri proprii total din care: (a+b)		20,703,000.00	32,521,485.00	25,719,065.94	1,019,660.22	24,699,405.72	24,821,019.23	0.00	435,527.00
	a)venituri proprii din taxe si alte venituri in invatamantul universitar	33.05.00	4,983,000.00	4,983,000.00	5,728,066.64	677,450.50	5,050,616.14	5,292,539.64	0.00	462,519.71
	b)alte venituri , din care:		15,720,000.00	27,538,485.00	19,990,999.30	342,209.72	19,648,789.58	19,528,479.59	0.00	0.00
	b.1)Donatii si sponsorizari	37.01.00	60,000.00	60,000.00	42,662.73	0.00	42,662.73	42,662.73	0.00	399,418.22
	b.2)Alte venituri din prestari servicii(chirii)	33.50.00	3,500,000.00	3,500,000.00	3,806,159.96	321,466.90	3,484,693.06	3,406,741.74	0.00	110,531.15
10.2	Venituri din activitatea de cercetare, proiectare, consultanta	33.20.00	11,000,000.00	11,000,000.00	9,694,306.03	151,040.27	9,543,265.76	9,583,774.88	0.00	48,500.28
10.3	Contributia studentilor pentru camine cantine	33.14.00	10,350,000.00	10,350,000.00	4,741,172.20	60,431.59	4,680,740.61	4,692,671.92	0.00	0.00
10.4	Sume primite de la MEC- Acorduri de Grant Rose	42.38.00	1,000,000.00	4,328,873.00	3,712,748.47	0.00	3,712,748.47	3,712,748.47	0.00	63,101.49
	b.3)SUBV. DE LA BS PT. PR.FEN POSTADERARE AFER. PER. 2014-2020	42.70.00	500,000.00	1,000,000.00	1,270,781.04	20,742.82	1,250,038.22	1,207,679.55	0.00	0.00
	b.4)ALTE FACILITATI SI INSTRUMENTE POSTADERARE	45.16	3,400,000.00	3,400,000.00	3,735,356.64	0.00	3,735,356.64	3,735,356.64	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	45.16.01	3,400,000.00	3,400,000.00	3,735,356.64	0.00	3,735,356.64	3,735,356.64	0.00	0.00
	b.5)PROGRAME FEDR CADRUL FINANCIAR 2014-2020	48.01	4,000,000.00	11,668,919.00	5,306,777.61	0.00	5,306,777.61	5,306,777.61	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.01.01	651,200.00	1,951,539.00	2,211,738.03		2,211,738.03	2,211,738.03	0.00	0.00
	Sume primite in contul platilor efectuate in anul precedent	48.01.02	3,348,800.00	9,717,380.00	120,211.12		120,211.12	120,211.12	0.00	0.00
	Sume primite in avans(prefinantare)	48.01.03	0.00		2,974,828.46		2,974,828.46	2,974,828.46	0.00	0.00
	b.6)PROGRAME FSE CADRUL FINANCIAR 2014-2020	48.02	4,110,000.00	6,785,463.00	4,048,856.83	0.00	4,048,856.83	4,048,856.83	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.02.01	191,500.00	4,608,463.00	1,463,241.23	0.00	1,463,241.23	1,463,241.23	0.00	0.00
	Sume primite in contul platilor efectuate in anul precedent	48.02.02	3,772,500.00	177,000.00	176,831.90	0.00	176,831.90	176,831.90	0.00	0.00
	Sume primite in avans(prefinantare)	48.02.03	146,000.00	2,000,000.00	2,408,783.70	0.00	2,408,783.70	2,408,783.70	0.00	0.00
	b.7) INSTRUMENTUL EUROPEAN de VECINĂTATE (ENI)	48.12	0.00	774,103.00	417,368.09	0.00	417,368.09	417,368.09	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.12.01	0.00	774,103.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite in avans(prefinantare)	48.12.03	0.00	0.00	417,368.09	0.00	417,368.09	417,368.09	0.00	0.00
	b.8)ALTE FACILITĂȚI SI INSTR. POSTADERARE (AFIP)	48.16	150,000.00	350,000.00	1,363,036.40	0.00	1,363,036.40	1,363,036.40	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.16.01	0.00	0.00	1,253,530.99		1,253,530.99	1,253,530.99	0.00	0.00
	Sume primite in avans(prefinantare)	48.16.03	150,000.00	350,000.00	109,505.41		109,505.41	109,505.41	0.00	0.00
	TOTAL 20.1+20. 2(CI+CC)		233,545,072.00	254,439,870.00	253,876,608.00	0.00	253,876,608.00	253,876,608.00	0.00	0.00
20.1	Sume primite de la MEC drept finantare instituțională	42.38.00	189,396,439.00	204,930,116.00	204,366,854.00	0.00	49,509,754.00	49,509,754.00	0.00	0.00
20.2	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.38.00	44,148,633.00	49,509,754.00	49,509,754.00	0.00	49,509,754.00	49,509,754.00	0.00	0.00
	a)subventii pentru camine cantine		12,206,064.00	13,721,986.00	13,721,986.00	0.00	13,721,986.00	13,721,986.00	0.00	0.00
	b)dotari si alte investitii		1,500,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
	c)burse		29,206,569.00	32,151,768.00	32,151,768.00	0.00	32,151,768.00	32,151,768.00	0.00	0.00
	d)alte forme de protectie sociala a studentilor (transport)		1,236,000.00	1,236,000.00	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00



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DIRECTOR ECONOMIC
Ec. Mariana CRIVOI

Întocmit,
Adm. fin. Bobica Maria

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2020

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	6=4-5	7
	TOTAL CHELTUIELI UNIVERSITATE (1+2)	65.10.06	276,598,072.00	318,939,031.00	244,332,051.04	244,332,051.04	243,416,472.47	915,578.57	248,406,369.36
1	CHELTUIELI DIN VENITURI PROPRII	65.10.06	43,053,000.00	64,499,161.00	42,770,312.11	42,770,312.11	41,857,607.39	912,704.72	40,063,739.28
	Cheltuieli din taxe si alte venituri in invatamant	65.10.06	8,483,000.00	10,672,999.00	7,729,043.67	7,729,043.67	7,729,043.67	0.00	6,112,087.40
	Cheltuieli din sponsorizare si donatii	65.10.06	60,000.00	60,000.00	42,510.35	42,510.35	42,510.35	0.00	527,235.43
	Programe externe nerambursabile	65.10.06	3,400,000.00	3,400,000.00	2,351,905.01	2,351,905.01	2,351,905.01	0.00	2,441,515.74
	Programe din Fondul European de Dezvoltare Regionala	65.10.06	0.00	0.00	-70,406.10	-70,406.10	-70,406.10	0.00	6,902,517.85
	Programe din Fondul Social European	65.10.06	0.00	0.00	-3,740.00	-3,740.00	-3,740.00	0.00	158,264.25
	Programe POC - FEDR cadrul financiar 2014-2020	65.10.06	4,000,000.00	11,668,919.00	6,270,160.73	6,270,160.73	5,369,154.56	901,006.17	2,411,195.79
	Programe POCU - FSE cadrul financiar 2014-2020	65.10.06	4,610,000.00	7,785,463.00	6,434,466.15	6,434,466.15	6,434,466.15	0.00	6,201,460.65
	Programe AFIP- Alte facilitati si instrumente postaderare	65.10.06	150,000.00	350,000.00	158,530.45	158,530.45	158,530.45	0.00	146,130.27
	Programe ENI - Instrumentul European de Vecinatate	65.10.06	0.00	774,103.00	250,525.49	250,525.49	250,525.49	0.00	300,523.36
	Cheltuieli pentru activitatea GRANT ROSE	65.10.06	1,000,000.00	4,328,873.00	2,596,330.63	2,596,330.63	2,591,411.76	4,918.87	1,995,828.34
	Cheltuieli - Total BM 70%	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	4,867.33
	Cheltuieli pentru activitatea de cercetare, proiectare, consultanta	65.10.06	11,000,000.00	11,000,000.00	8,417,837.16	8,417,837.16	8,411,057.48	6,779.68	8,414,588.87
	Cheltuieli pentru camine cantine	65.10.06	10,350,000.00	14,458,804.00	8,593,148.57	8,593,148.57	8,593,148.57	0.00	4,447,524.00
2	CHELTUIELI DIN ALOCATII DE LA BUGETUL DE STAT	65.10.06	233,545,072.00	254,439,870.00	201,561,738.93	201,561,738.93	201,558,865.08	2,873.85	208,342,630.08
	Cheltuieli pentru finantarea institutionala	65.10.06	189,396,439.00	204,930,116.00	156,766,457.26	156,766,457.26	156,763,583.41	2,873.85	156,634,308.06
	Cheltuieli pentru reparatii capitale	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	272,401.71
	Subventii pentru camine-cantine	65.10.06	12,206,064.00	13,721,986.00	11,832,850.91	11,832,850.91	11,832,850.91	0.00	11,524,072.13
	Cheltuieli pentru dotari si alte investitii	65.10.06	1,500,000.00	2,400,000.00	1,811,783.02	1,811,783.02	1,811,783.02	0.00	3,549,175.55
	Cheltuieli pentru burse	65.10.06	29,206,569.00	32,151,768.00	30,210,978.00	30,210,978.00	30,210,978.00	0.00	30,210,978.00
	Cheltuieli pentru alte forme de protectie sociala(transport)	65.10.06	1,236,000.00	1,235,000.00	939,669.74	939,669.74	939,669.74	0.00	939,669.74
	Cheltuieli pentru realizarea unor obiective de investitii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	5,210,947.89
	Cheltuieli pentru proiecte cofinantate din alocatii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00

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