

TOTAL UNIVERSITATE

cod 21

Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	lei Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			217,000,000	64,508,481	217,000,000	217,000,000	41,827,069	175,172,931	42,646,439
Finantarea de baza - buget	43.10.09		115,000,000	33,003,971	115,000,000	115,000,000	29,901,759	85,098,241	31,424,025
Venit. proprii din taxe si alte venit. in	33.10.05		100,000,000	30,656,686	100,000,000	100,000,000	11,862,156	88,137,844	11,150,062
Venituri din donatii si sponsorizari	37.10.01		2,000,000	847,824	2,000,000	2,000,000	63,154	1,936,846	72,352
2. Cheltuieli din cercetare	33.10.20		50,000,000	23,185,255	50,000,000	50,000,000	6,816,633	43,183,367	12,188,567
3. Total finantare complementara	43.10.09		26,011,000	17,748,603	26,011,000	26,011,000	5,792,962	20,218,038	8,010,307
Subventii camine-cantina	43.10.09		7,500,000	3,229,172	7,500,000	7,500,000	2,156,347	5,343,653	2,303,290
Reparatii capitale	43.10.09		0	0	0	0	0	0	14,044
Dotari si alte investitii	43.10.09		0	0	0	0	0	0	1,909,050
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	0
Reabilitari			0	0	0	0	0	0	0
Achizitii imobile			0	0	0	0	0	0	918,739
Burse	43.10.09		0	0	0	0	0	0	387,771
Transport studenti	43.10.09		15,000,000	10,408,245	15,000,000	15,000,000	2,865,490	12,134,510	602,540
Obiective de invest. in curs	43.10.09		2,500,000	3,110,081	2,500,000	2,500,000	771,125	1,728,875	2,929,948
Subventionare cazare individuala	43.10.09		1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000	853,975
Procurare calculatoare	43.10.09		11,000	1,105	11,000	11,000	0	11,000	0
			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	1,275,859	4,000,000	4,000,000	711,250	3,288,750	793,520
Gradina Botanica	33.10.50		600,000	217,726	600,000	600,000	51,142	548,858	52,275
Revista Studia	33.10.50		100,000	53,986	100,000	100,000	6,903	93,097	6,150
Presa Universitara	33.10.50		800,000	253,237	800,000	800,000	172,893	627,107	160,127
Cantina-hrana	33.10.05		2,500,000	750,910	2,500,000	2,500,000	480,312	2,019,688	574,968
5. Contributia studentilor pt.camine-cantina	33.10.50		6,500,000	3,980,422	6,500,000	6,500,000	424,828	6,075,172	419,831
6. Fonduri structurale	45.10		75,000,000	31,526,842	75,000,000	75,000,000	16,372,499	58,627,501	15,693,866
Total general			378,511,000	142,225,462	378,511,000	378,511,000	71,945,241	306,565,759	79,752,530

*) 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,

Acad. prof. Ioan Aurel Pop



Conducatorul compartimentului
financiar-contabil,

Ec. Pusok Istvan