

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.03.2015

TOTAL UNIVERSITATE

cod 21

lei

Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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			227,071,538	59,125,000	227,071,538	227,071,538	46,520,486	180,551,052	49,517,397
Finantarea de baza - buget	42.10.38		124,571,538	33,500,000	124,571,538	124,571,538	31,625,714	92,945,824	33,060,863
Venit. proprii din taxe si alte venit. in	33.10.05		101,000,000	25,250,000	101,000,000	101,000,000	14,828,446	86,171,554	16,384,334
Venituri din donatii si sponsorizari	37.10.01		1,500,000	375,000	1,500,000	1,500,000	66,326	1,433,674	72,200
2. Cheltuieli din cercetare	33.10.20		34,790,895	8,750,000	34,790,895	34,790,895	5,004,453	29,786,442	5,245,162
3. Total finantare complementara	42.10.38		27,647,877	7,950,432	27,647,877	27,647,877	6,710,233	20,937,644	8,780,886
Subventii camine-cantina	42.10.38		8,049,160	2,000,000	8,049,160	8,049,160	2,072,477	5,976,683	2,232,308
Reparatii capitale	42.10.38		0	0	0	0	0	0	15,387
Dotari si alte investitii	42.10.38		500,000	250,000	500,000	500,000	0	500,000	1,775,664
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	561,827
Reabilitari			500,000	250,000	500,000	500,000	0	500,000	429,730
Achizitii imobile			0	0	0	0	0	0	784,107
Burse	42.10.38		16,789,471	5,000,000	16,789,471	16,789,471	3,617,366	13,172,105	3,635,407
Transport studenti	42.10.38		2,308,000	700,000	2,308,000	2,308,000	1,020,390	1,287,610	1,122,120
Obiective de invest. in curs	42.10.38		0	0	0	0	0	0	0
Subventionare cazare individuala	42.10.38		1,246	432	1,246	1,246	0	1,246	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		4,500,000	1,125,000	4,500,000	4,500,000	671,365	3,828,635	702,301
5.Contributia studentilor pt.camine-cantina	33.10.14		7,650,840	1,925,000	7,650,840	7,650,840	1,434,487	6,216,353	1,342,449
6.Fonduri structurale-Nerambursabile	45.10		57,000,000	14,250,000	57,000,000	57,000,000	6,873,980	50,126,020	9,135,629
7.Fonduri structurale-Neeligibile	42.00.39		20,000,000	5,000,000	20,000,000	20,000,000	1,387,906	18,612,094	1,927,553
Total general			378,661,150	98,125,432	378,661,150	378,661,150	68,602,910	310,058,240	76,651,377

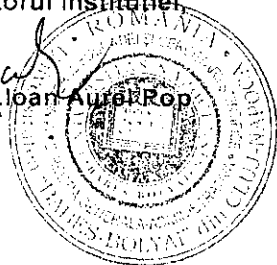
*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetele locale, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite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