

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.12.2013

TOTAL UNIVERSITATE

Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	lei
			initiale	definitive					Cheltuieli efective
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			226,824,130	220,556,392	220,556,392	228,849,516	200,303,035	28,546,481	201,573,806
Finantarea de baza - buget	43.10.09		119,824,130	130,084,392	130,084,392	138,377,516	135,304,199	3,073,317	138,887,847
Venit. proprii din taxe si alte venit. in	33.10.05		105,000,000	88,472,000	88,472,000	88,472,000	64,742,507	23,729,493	62,291,198
Venituri din donatii si sponsorizari	37.10.01		2,000,000	2,000,000	2,000,000	2,000,000	256,329	1,743,671	394,761
2. Cheltuieli din cercetare	33.10.20		50,000,000	59,100,000	59,100,000	59,100,000	53,690,606	5,409,394	50,022,472
3. Total finantare complementara	43.10.09		33,156,470	35,098,391	35,098,391	35,098,391	33,355,078	1,743,313	36,880,468
Subventii camine-cantina	43.10.09		7,652,320	8,121,371	8,121,371	8,121,371	7,771,430	349,941	7,418,312
Reparatii capitale	43.10.09		0	0	0	0	0	0	56,626
Dotari si alte investitii	43.10.09		3,240,000	3,240,000	3,240,000	3,240,000	1,977,551	1,262,449	6,738,253
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	2,560,794
Reabilitari			2,040,000	2,040,000	2,040,000	2,040,000	777,551	1,262,449	1,564,617
Achizitii imobile			0	0	0	0	0	0	2,612,842
Burse	43.10.09		18,890,099	20,092,386	20,092,386	20,092,386	19,961,463	130,923	19,961,463
Transport studenti	43.10.09		2,371,149	2,642,106	2,642,106	2,642,106	2,642,106	0	2,703,286
Obiective de invest. in curs	43.10.09		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	
Subventionare cazare individuala	43.10.09		1,132	758	758	758	758	0	758
Procurare calculatoare	43.10.09		1,770	1,770	1,770	1,770	1,770	0	1,770

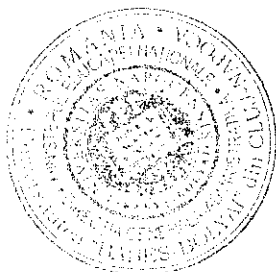
A	B	1	2	3	4	5	6	7=5-6	8
4. Alte chelt. din prestari serv. si alte activitati	33.10.50		4,000,000	4,000,000	4,000,000	4,000,000	2,538,151	1,461,849	2,507,681
5. Contributia studentilor pt.camine-cantina	33.10.50		6,500,000	6,500,000	6,500,000	6,500,000	4,712,566	1,787,434	4,252,867
6. Fonduri structurale-Nerambursabile	45.10		55,000,000	59,500,041	59,500,041	59,500,041	44,927,645	14,572,396	47,356,987
7. Fonduri structurale-Neeligibile	42.00.39		1,000,000	1,500,000	1,500,000	1,500,000	693,234	806,766	991,801
Total general			376,480,600	386,254,824	386,254,824	394,547,948	340,220,315	54,327,633	343,586,082

*) 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