

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI**  
la data de 31.12.2011

## TOTAL UNIVERSITATE

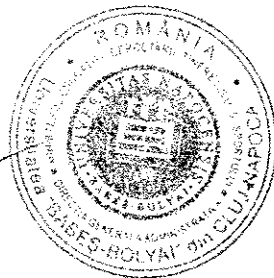
Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
				3=4+5	4	5			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL I + II</b>		<b>369,213,087</b>	<b>412,712,655</b>	<b>409,227,245</b>	<b>49,862,487</b>	<b>359,364,758</b>	<b>381,835,730</b>	<b>178,563</b>	<b>27,212,952</b>
<b>Total I - Sold din an precedent</b>		<b>45,403,551</b>	<b>45,403,551</b>	<b>45,403,551</b>	<b>45,403,551</b>	<b>0</b>	<b>45,403,551</b>	<b>0</b>	
Finantarea de baza - buget	5601.01	25,831	25,831	25,831	25,831	0	25,831	0	
Venituri proprii din taxe si alte venituri	5601.02	14,667,722	14,667,722	14,667,722	14,667,722	0	14,667,722	0	
Venituri din cercetare	562.01	7,042,743	7,042,743	7,042,743	7,042,743	0	7,042,743	0	
Alte venituri din prestari serv. si alte activitati	562.02	392,365	392,365	392,365	392,365	0	392,365	0	
Contributia studentilor pt. camine-cantina	562.03	1,311,236	1,311,236	1,311,236	1,311,236	0	1,311,236	0	
Donatii si sponsorizari	550.04	623,498	623,498	623,498	623,498	0	623,498	0	
Burse	551.02	4,227,101	4,227,101	4,227,101	4,227,101	0	4,227,101	0	
Transport studenti	551.03	2,166,310	2,166,310	2,166,310	2,166,310	0	2,166,310	0	
Obiective de investitii in curs		0	0	0	0	0	0	0	
Fonduri structurale		14,946,745	14,946,745	14,946,745	14,946,745		14,946,745		
<b>Total II</b>		<b>323,809,536</b>	<b>367,309,104</b>	<b>363,823,694</b>	<b>4,458,936</b>	<b>359,364,758</b>	<b>336,432,179</b>	<b>178,563</b>	<b>27,212,952</b>
1. Total activitatea de baza	33.10.05	202,503,518	214,095,386	204,039,367	274,437	203,764,930	203,854,168	141,288	43,911
Finantarea de baza - buget	33.10.05	100,503,518	115,095,386	115,095,386	0	115,095,386	115,095,386		0
Venituri proprii din taxe si alte venit. in inv.	33.10.17	100,000,000	97,000,000	88,090,325	274,437	87,815,888	88,032,984	13,430	43,911
Venituri din donatii si sponsorizari	37.10.01	2,000,000	2,000,000	853,656	0	853,656	725,798	127,858	0
2. Venituri din cercetare	33.10.20	45,000,000	48,000,000	52,954,257	453,544	52,500,713	52,541,438	16,919	395,900
3. Total finantare complementara	33.10.50	26,306,018	26,213,718	26,213,718	0	26,213,718	26,213,718	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii camine-cantina		7,534,592	7,515,705	7,515,705		7,515,705	7,515,705		0
Reparatii capitale		0	0	0		0	0	0	0
Dotari si alte investitii		0	0	0	0	0	0	0	0
Cheltuieli de proiectare		0	0	0		0	0		
Reabilitari		0	0	0		0	0		
Dotari independente		0	0	0	0	0	0		0
Achizitii imobil		0	0	0		0	0		
Burse		14,534,377	15,199,481	15,199,481	0	15,199,481	15,199,481		0
Transport studenti		2,271,729	2,524,143	2,524,143		2,524,143	2,524,143		
Obiective de invest.in curs		1,954,000	954,000	954,000		954,000	954,000		
Subventionare cazare individuala		11,320	11,933	11,933		11,933	11,933		
Procurare calculatoare		0	8,456	8,456		8,456	8,456		
4.Alte venit.din prest. serv.si alte activ	33.10.16	4,000,000	4,000,000	2,964,698	30,715	2,933,983	2,926,731	17,000	20,967
Gradina Botanica		600,000	600,000	466,114		466,114	449,114	17,000	
Revista Studia		100,000	100,000	64,193	47	64,146	64,193		0
Presa Universitara		800,000	800,000	637,540	30,668	606,872	616,573		20,967
Cantina-hrana		2,500,000	2,500,000	1,796,851	0	1,796,851	1,796,851	0	0
5.Contributia studentilor pt.camine-cantina	33.10.14	6,000,000	6,000,000	5,945,169	14,340	5,930,829	5,927,493	3,356	14,320
6.Fonduri structurale		40,000,000	69,000,000	71,706,485	3,685,900	68,020,585	44,968,631		26,737,854

\*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, fonduri externe nerambursabile si institutii publice finantate integral sau partial din venituri proprii / activitati finantate integral din venituri proprii-(altele decat cele de subordonare locala).

Conducatorul institutiei,

Prof.univ.dr. Andrei Marga



Conducatorul compartimentului  
financiar-contabil,

Ec. Pusok Istvan