

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI**  
la data de 30.09.2014

## 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 definitive					
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			229,634,148	174,109,148	229,634,148	229,634,148	156,980,427	72,653,721	152,160,817
Finantarea de baza - buget	42.10.38		133,626,414	100,226,414	133,626,414	133,626,414	100,502,815	33,123,599	101,900,018
Venit. proprii din taxe si alte venit. in	33.10.05		94,007,734	72,382,734	94,007,734	94,007,734	56,352,364	37,655,370	50,031,426
Venituri din donatii si sponsorizari	37.10.01		2,000,000	1,500,000	2,000,000	2,000,000	125,248	1,874,752	229,373
2. Cheltuieli din cercetare	33.10.20		55,000,000	41,250,000	55,000,000	55,000,000	21,704,526	33,295,474	29,079,449
3. Total finantare complementara	42.10.38		31,006,790	22,838,262	31,006,790	31,006,790	25,045,955	5,960,835	29,160,163
Subventii camine-cantina	42.10.38		8,714,524	5,832,996	8,714,524	8,714,524	6,074,504	2,640,020	5,879,957
Reparatii capitale	42.10.38		0	0	0	0	0	0	46,162
Dotari si alte investitii	42.10.38		1,000,000	1,000,000	1,000,000	1,000,000	708,205	291,795	5,272,149
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			800,000	800,000	800,000	800,000	520,917	279,083	1,659,459
Reabilitari			200,000	200,000	200,000	200,000	187,288	12,712	1,287,178
Achizitii imobile			0	0	0	0	0	0	2,325,512
Burse	42.10.38		18,942,015	14,242,015	18,942,015	18,942,015	15,912,995	3,029,020	15,885,274
Transport studenti	42.10.38		2,350,251	1,763,251	2,350,251	2,350,251	2,350,251	0	2,076,621
Obiective de invest. in curs	42.10.38		0	0	0	0	0	0	0
Subventionare cazare individuala	42.10.38		0	0	0	0	0	0	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		4,000,000	3,000,000	4,000,000	4,000,000	1,517,317	2,482,683	1,587,437
5.Contributia studentilor pt.camine-cantina	33.10.14		6,800,000	5,100,000	6,800,000	6,800,000	3,081,379	3,718,621	3,233,998
6.Fonduri structurale-Nerambursabile	45.10		45,000,000	34,000,000	45,000,000	45,000,000	30,463,674	14,536,326	15,709,505
7.Fonduri structurale-Neeligibile	42.00.39		20,000,000	11,000,000	20,000,000	20,000,000	9,862,459	10,137,541	3,650,963
<b>Total general</b>			<b>391,440,938</b>	<b>291,297,410</b>	<b>391,440,938</b>	<b>391,440,938</b>	<b>248,655,737</b>	<b>142,785,201</b>	<b>234,582,332</b>

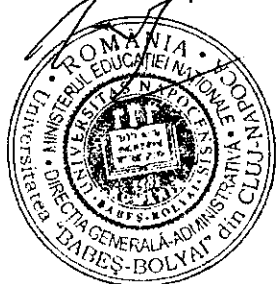
\*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetele locale, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite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