

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 30.09.2012

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			221,149,659	169,143,852	221,149,659	221,149,659	133,280,474	87,869,185	122,991,316
Finantarea de baza - buget	43.10.09		119,149,659	94,628,534	119,149,659	119,149,659	85,447,309	33,702,350	86,812,444
Venit. proprii din taxe si alte venit. in	33.10.05		100,000,000	73,570,137	100,000,000	100,000,000	47,601,376	52,398,624	35,801,887
Venituri din donatii si sponsorizari	37.10.01		2,000,000	945,181	2,000,000	2,000,000	231,789	1,768,211	376,985
2. Cheltuieli din cercetare	33.10.20		65,000,000	65,804,027	65,000,000	65,000,000	44,700,480	20,299,520	41,916,491
3. Total finantare complementara	43.10.09		37,091,237	32,162,195	37,091,237	37,091,237	22,810,527	14,280,710	23,888,221
Subventii camine-cantina	43.10.09		7,350,076	5,470,928	7,350,076	7,350,076	5,140,103	2,209,973	5,146,362
Reparatii capitale	43.10.09		0	0	0	0	0	0	42,134
Dotari si alte investitii	43.10.09		0	0	0	0	0	0	5,717,449
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	2,746,516
Reabilitari			0	0	0	0	0	0	1,163,314
Achizitii imobile			0	0	0	0	0	0	1,807,619
Burse	43.10.09		16,846,521	17,705,849	16,846,521	16,846,521	11,050,997	5,795,524	11,145,426
Transport studenti	43.10.09		2,685,584	4,184,313	2,685,584	2,685,584	1,980,350	705,234	1,836,850
Obiective de invest. in curs	43.10.09		10,200,000	4,800,000	10,200,000	10,200,000	4,639,077	5,560,923	
Subventionare cazare individuala	43.10.09		9,056	1,105	9,056	9,056	0	9,056	0
Procurare calculatoare	43.10.09		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	2,836,594	4,000,000	4,000,000	1,845,468	2,154,532	1,869,540
Gradina Botanica	33.10.50		600,000	604,685	600,000	600,000	249,781	350,219	251,951
Revista Studia	33.10.50		100,000	69,441	100,000	100,000	24,475	75,525	23,016
Presa Universitara	33.10.50		800,000	450,979	800,000	800,000	390,596	409,404	395,086
Cantina-hrana	33.10.05		2,500,000	1,711,489	2,500,000	2,500,000	1,180,616	1,319,384	1,199,487
5.Contributia studentilor pt.camine-cantina	33.10.50		6,500,000	6,412,739	6,500,000	6,500,000	1,431,467	5,068,533	1,532,911
6.Fonduri structurale	45.10		81,000,000	61,065,923	81,000,000	81,000,000	41,198,260	39,801,740	39,337,923
Total general			414,740,896	337,425,330	414,740,896	414,740,896	245,266,676	169,474,220	231,536,402

*) Se înscrie denumirea și simbolul capitolului și subcapitolului 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 István