

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI**  
la data de 30.06.2013

## TOTAL UNIVERSITATE

lei

cod 21

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			226,824,130	101,384,069	226,824,130	226,824,130	101,557,805	125,266,325	103,535,042
Finantarea de baza - buget	43.10.09		119,824,130	66,526,242	119,824,130	119,824,130	72,574,030	47,250,100	73,530,404
Venit. proprii din taxe si alte venit. in	33.10.05		105,000,000	34,760,397	105,000,000	105,000,000	28,843,752	76,156,248	29,808,341
Venituri din donatii si sponsorizari	37.10.01		2,000,000	97,430	2,000,000	2,000,000	140,023	1,859,977	196,297
2. Cheltuieli din cercetare	33.10.20		50,000,000	29,844,443	50,000,000	50,000,000	19,083,962	30,916,038	22,829,590
3. Total finantare complementara	43.10.09		31,314,700	19,766,383	31,314,700	31,314,700	17,905,133	13,409,567	20,896,439
Subventii camine-cantina	43.10.09		7,652,320	4,257,715	7,652,320	7,652,320	4,768,579	2,883,741	4,503,649
Reparatii capitale	43.10.09		0	0	0	0	0	0	28,089
Dotari si alte investitii	43.10.09		1,500,000	800,000	1,500,000	1,500,000	0	1,500,000	3,311,009
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	1,238,222
Reabilitari			1,500,000	800,000	1,500,000	1,500,000	0	1,500,000	775,542
Achizitii imobile			0	0	0	0	0	0	1,297,245
Burse	43.10.09		18,890,099	12,223,722	18,890,099	18,890,099	11,171,883	7,718,216	11,242,712
Transport studenti	43.10.09		2,371,149	1,584,946	2,371,149	2,371,149	1,746,620	624,529	1,810,980
Obiective de invest. in curs	43.10.09		900,000	900,000	900,000	900,000	218,051	681,949	
Subventionare cazare individuala	43.10.09		1,132	0	1,132	1,132	0	1,132	0
Procurare calculatoare	43.10.09		0	0	0	0	0	0	0
4. Alte chelt. din prestari serv. si alte activitati	33.10.50		4,000,000	1,956,792	4,000,000	4,000,000	1,323,232	2,676,768	1,380,821
Gradina Botanica	33.10.50		600,000	229,401	600,000	600,000	116,308	483,692	125,367
Revista Studia	33.10.50		100,000	51,774	100,000	100,000	25,572	74,428	24,997
Presa Universitara	33.10.50		800,000	212,212	800,000	800,000	248,402	551,598	252,722
Cantina-hrana	33.10.05		2,500,000	1,463,405	2,500,000	2,500,000	932,950	1,567,050	977,735

A	B	1	2	3	4	5	6	7=5-6	8
5.Contributia studentilor pt.camine-cantina	33.10.50		6,500,000	3,409,681	6,500,000	6,500,000	1,818,016	4,681,984	1,281,127
6.Fonduri structurale-Nerambursabile	45.10		55,000,000	16,176,295	55,000,000	55,000,000	24,837,608	30,162,392	24,501,476
7.Fonduri structurale-Neeligibile	42.00.39		1,000,000	410,676	1,000,000	1,000,000	377,845	622,155	379,380
<b>Total general</b>			<b>374,638,830</b>	<b>172,948,339</b>	<b>374,638,830</b>	<b>374,638,830</b>	<b>166,903,601</b>	<b>207,735,229</b>	<b>174,803,875</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