

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.12.2012

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
1. Total activitatea de baza			221,149,659	206,177,654	206,177,654	206,177,654	179,917,455	26,260,199	173,292,782
Finantarea de baza - buget	43.10.09		119,149,659	124,177,654	124,177,654	124,177,654	118,513,288	5,664,366	123,824,133
Venit. proprii din taxe si alte venit. in	33.10.05		100,000,000	80,000,000	80,000,000	80,000,000	61,018,076	18,981,924	48,985,486
Venituri din donatii si sponsorizari	37.10.01		2,000,000	2,000,000	2,000,000	2,000,000	386,091	1,613,909	483,163
2. Cheltuieli din cercetare	33.10.20		65,000,000	85,000,000	85,000,000	85,000,000	80,538,795	4,461,205	57,440,080
3. Total finantare complementara	43.10.09		37,091,237	38,181,509	38,181,509	38,181,509	33,529,086	4,652,423	33,881,407
Subventii camine-cantina	43.10.09		7,350,076	7,439,088	7,439,088	7,439,088	6,624,167	814,921	6,827,813
Reparatii capitale	43.10.09		0	0	0	0	0	0	56,178
Dotari si alte investitii	43.10.09		0	0	0	0	0	0	7,593,126
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	3,631,882
Reabilitari			0	0	0	0	0	0	1,551,085
Achizitii imobile			0	0	0	0	0	0	2,410,159
Burse	43.10.09		16,846,521	17,847,977	17,847,977	17,847,977	16,807,684	1,040,293	16,805,980
Transport studenti	43.10.09		2,685,584	2,685,584	2,685,584	2,685,584	2,592,700	92,884	2,593,775
Obiective de invest. in curs	43.10.09		10,200,000	10,200,000	10,200,000	10,200,000	7,500,000	2,700,000	
Subventionare cazare individuala	43.10.09		9,056	4,325	4,325	4,325	0	4,325	0
Procurare calculatoare	43.10.09		0	4,535	4,535	4,535	4,535	0	4,535

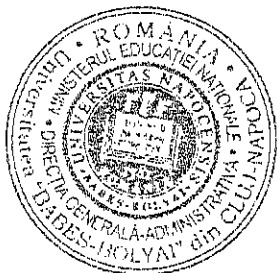
Denumirea indicatorilor *)	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
4.Alte chelt.din prestari serv.si alte activitati	33.10.50		4,000,000	4,000,000	4,000,000	4,000,000	2,719,595	1,280,405	2,746,817
Gradina Botanica	33.10.50		600,000	600,000	600,000	600,000	346,922	253,078	321,591
Revista Studia	33.10.50		100,000	100,000	100,000	100,000	31,021	68,979	31,578
Presa Universitara	33.10.50		800,000	600,000	600,000	600,000	552,839	47,161	573,993
Cantina-hrana	33.10.05		2,500,000	2,700,000	2,700,000	2,700,000	1,788,813	911,187	1,819,655
5.Contributia studentilor pt.camine-cantina	33.10.50		6,500,000	6,500,000	6,500,000	6,500,000	3,005,177	3,494,823	2,500,832
6.Fonduri structurale	45.10		81,000,000	81,000,000	81,000,000	81,000,000	48,241,480	32,758,520	48,242,238
Total general			414,740,896	420,859,163	420,859,163	420,859,163	347,951,588	72,907,575	318,104,156

*) 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