

ANEXA 6

UNIVERSITATEA "BABES-BOLYAI" CLUJ-NAPOCA

Anexa 6

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
la data de 31.12.2010

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			226,819,067	238,657,152	238,657,152	238,657,152	203,222,645	35,434,507	205,373,715
Finantarea de baza - buget	33.10.05		113,445,631	125,083,716	125,083,716	125,083,716	125,057,885	25,831	127,211,708
Venit. proprii din taxe si alte venit. in	33.10.05		112,478,171	112,478,171	112,478,171	112,478,171	77,753,923	34,724,248	77,674,222
Venituri din donatii si sponsorizari	37.10.10		895,265	1,095,265	1,095,265	1,095,265	410,837	684,428	487,785
2. Cheltuieli din cercetare	33.10.20		44,558,100	44,558,100	44,558,100	44,558,100	32,113,903	12,444,197	32,092,025
3. Total finantare complementara	43.10.09		33,984,089	35,781,582	35,781,582	35,781,582	29,383,289	6,398,293	31,492,722
Subventii camine-cantina	43.10.09		7,428,750	7,433,612	7,433,612	7,433,612	7,433,612	0	7,497,859
Reparatii capitale	43.10.09		0	0	0	0	0	0	47,361
Dotari si alte investitii	43.10.09		0	0	0	0	0	0	8,649,586
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			0	0	0	0	0	0	5,598,171
Reabilitari			0	0	0	0	0	0	1,284,158
Achizitii imobile			0	0	0	0	0	0	1,767,257
Burse	43.10.09		16,940,824	17,084,651	17,084,651	17,084,651	12,857,550	4,227,101	12,855,887
Transport studenti	43.10.09		4,530,203	4,575,518	4,575,518	4,575,518	2,409,208	2,166,310	2,441,158
Obiective de invest. in curs	43.10.09		5,082,048	6,682,048	6,682,048	6,682,048	6,682,048	0	
Subventionare cazare individuala	43.10.09		2,264	4,882	4,882	4,882	0	4,882	0
Procurare calculatoare	43.10.09		0	871	871	871	871	0	871

A	B	1	2	3	4	5	6	7=5-6	8
4.Alte chelt.din prestari serv.si alte activitati	33.10.50		4,089,273	4,089,273	4,089,273	4,089,273	2,798,166	1,291,107	2,797,857
Gradina Botanica	33.10.50		601,931	601,931	601,931	601,931	192,011	409,920	190,871
Revista Studia	33.10.50		100,707	100,707	100,707	100,707	46,046	54,661	44,447
Presa Universitara	33.10.50		886,635	886,635	886,635	886,635	546,453	340,182	581,424
Cantina-hrana	33.10.05		2,500,000	2,500,000	2,500,000	2,500,000	2,013,656	486,344	1,981,115
5.Contributia studentilor pt.camine-cantina	33.10.14		6,314,833	6,314,833	6,314,833	6,314,833	3,880,575	2,434,258	3,316,306
6.Fonduri structurale			25,153,280	32,153,280	32,153,280	32,153,280	31,842,369	310,911	30,063,150
Total general			340,918,642	361,554,220	361,554,220	361,554,220	303,240,947	58,313,273	305,135,775

*) 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,

Conducatorul compartimentului
financiar-contabil,

Prof.univ.dr. Andrei Marga

Ec. Pusok Istvan



