

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI**  
la data de 30.06.2014

**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	119,584,148	229,634,148	229,634,148	105,177,982	124,456,166	106,772,206
Finantarea de baza - buget	42.10.38		133,626,414	66,826,414	133,626,414	133,626,414	70,191,347	63,435,067	70,997,563
Venit. proprii din taxe si alte venit. in	33.10.05		94,007,734	51,757,734	94,007,734	94,007,734	34,900,814	59,106,920	35,622,392
Venituri din donatii si sponsorizari	37.10.01		2,000,000	1,000,000	2,000,000	2,000,000	85,821	1,914,179	152,251
2. Cheltuieli din cercetare	33.10.20		55,000,000	27,500,000	55,000,000	55,000,000	13,939,870	41,060,130	19,014,794
3. Total finantare complementara	42.10.38		31,006,790	16,586,090	31,006,790	31,006,790	20,626,032	10,380,758	23,939,535
Subventii camine-cantina	42.10.38		8,714,524	4,867,824	8,714,524	8,714,524	5,131,078	3,583,446	4,989,862
Reparatii capitale	42.10.38		0	0	0	0	0	0	30,774
Dotari si alte investitii	42.10.38		1,000,000	1,000,000	1,000,000	1,000,000	154,977	845,023	3,506,210
Cheltuieli de proiectare			0	0	0	0	0	0	0
Dotari independente			800,000	800,000	800,000	800,000	0	800,000	1,107,239
Reabilitari			200,000	200,000	200,000	200,000	154,977	45,023	857,566
Achizitii imobile			0	0	0	0	0	0	1,541,405
Burse	42.10.38		18,942,015	9,542,015	18,942,015	18,942,015	13,349,237	5,592,778	13,387,659
Transport studenti	42.10.38		2,350,251	1,176,251	2,350,251	2,350,251	1,990,740	359,511	2,025,030
Obiective de invest. in curs	42.10.38		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	2,000,000	4,000,000	4,000,000	1,197,048	2,802,952	1,288,768
5.Contributia studentilor pt.camine-cantina	33.10.14		6,800,000	3,400,000	6,800,000	6,800,000	1,532,457	5,267,543	1,640,984
6.Fonduri structurale-Nerambursabile	45.10		50,000,000	25,000,000	50,000,000	50,000,000	13,079,805	36,920,195	7,350,363
7.Fonduri structurale-Neeligibile	42.00.39		10,000,000	5,000,000	10,000,000	10,000,000	4,040,224	5,959,776	1,817,798
<b>Total general</b>			<b>386,440,938</b>	<b>199,070,238</b>	<b>386,440,938</b>	<b>386,440,938</b>	<b>159,593,418</b>	<b>226,847,520</b>	<b>161,824,448</b>

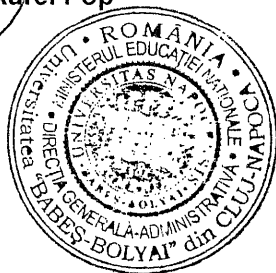
\*) Se înscriu denumirea și simbolul capitolelor și subcapitolelor din bugetul aprobat pe structura clasificatiei functionale -bugetul de stat, bugetele locale, bugetul asigurărilor sociale de stat, bugetul asigurărilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite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