

Formular: ANEXA 5 - Contul de Executie Bugetara

- Nivel: Total - lei -

NR. RAND	DENUMIREA INDICATORILOR	COD	PREVEDERI bugetare aprobate initial	PREVEDERI bugetare definitive	DREPTURI CONSTATATE			INCASARI REALIZATE	Stingeri pe alte cai decat incasari	DREPTURI CONSTATATE DE INCASAT
					TOTAL din care :	din anii precedenti	din anul curent			
A	B	C	1	2	3	4	5	6	7	8 = 3 - 6 - 7
01	VENITURI - TOTAL 02 + 03 + 04 + 05 + 06 + 07 + 08	33.10	77.405.302	72.079.150	45.291.683	12.210.992	33.080.691	36.126.878	0	9.164.805
02	Sold din anul precedent	02	35.851.897	35.851.897	0	0	0	0	0	0
03	VENITURI PROPRII , DIN CARE : 03.1 + 03.2 + 03.3	33.10	35.479.728	29.249.303	38.341.934	12.188.448	26.153.486	29.204.302	0	9.137.632
03.1	-sume primite de la MECI pentru finantare de baza	33.10.05	9.529.728	9.629.115	9.629.115	0	9.629.115	9.629.115	0	0
03.2	Venituri din taxe scolarizare si alte taxe	33.10.17	19.800.000	15.650.000	24.748.532	12.188.448	12.560.084	15.610.900	0	9.137.632
03.3	- alte venituri proprii potrivit legii, din care:	33.10.08	6.150.000	3.970.188	3.964.287	0	3.964.287	3.964.287	0	0
03.3	- donatii si sponsorizari	33.10.01	100.000	10.038	9.202	0	9.202	9.202	0	0
03.3	- dobanzi	33.10.08	1.050.000	1.350.000	1.344.948	0	1.344.948	1.344.948	0	0
03.3	-venituri proiecte	33.10.50	5.000.000	2.610.150	2.610.138	0	2.610.138	2.610.138	0	0
04	Venituri din activitatea de cercetare stiintifica	33.10.20	1.000.000	675.000	677.692	2.933	674.759	673.983	0	3.709
05	ALOCATII DE LA BUGETUL DE STAT CU DESTINATIE SPECIALA, DIN CARE : 05.1 + 05.2 + 05.3 + 05.4 + 05.5 + 05.6 + 05.7 + 05.8 + 05.9	33.10.50	4.421.813	4.845.086	4.845.086	0	4.845.086	4.845.086	0	0
05.2	b) subventii pentru camine si cantine studentesti	33.10.50.02	507.136	466.370	466.370	0	466.370	466.370	0	0
05.3	c) dotari si alte investitii	33.10.50.03	0	1.000.000	1.000.000	0	1.000.000	1.000.000	0	0
05.4	d) burse	33.10.50.04	1.395.432	1.479.100	1.479.100	0	1.479.100	1.479.100	0	0
05.5	e) alte forme de protectie sociala a studentilor	33.10.50.05	107.245	99.616	99.616	0	99.616	99.616	0	0
05.6	f) sume alocate pentru realizarea unor obiective de investitii	33.10.50.06	2.412.000	1.800.000	1.800.000	0	1.800.000	1.800.000	0	0
06	Venituri din microproductie, din activitatea statiunilor didactice exper	33.10.16	96.000	102.000	101.816	0	101.816	101.816	0	0
07	VENITURI PROPRII ALE CAMINELOR SI CANTINELOR 07.1 + 07.2	33.10.14	355.864	355.864	344.217	19.610	324.607	320.753	0	23.464
07.1	a) din hrana	33.10.14.01	140.000	140.000	139.033	6.321	132.712	128.737	0	10.296
07.2	b) din taxa camin	33.10.14.02	215.864	215.864	205.184	13.289	191.895	192.016	0	13.168
08	Sume in lei provenite din finantarea externa, pentru realizarea unor pro	33.10.08	1.000.000	1.000.000	980.938	0	980.938	980.938	0	0

RECTOR,
Prof.univ.dr. Lizica MIHUT




DIR. ECONOMIC,
Ec. Valea Mirela Elena



ANEXA 6

- Nivel:Total - lei -

NR. RAND	DENUMIREA INDICATORILOR	COD	CREDITE de angajament	CREDITE aprobate initial	CREDITE definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	C	1	2	3	4	5	6	7 = 5 - 6	8
	TOTAL CHELTUIELI		0	77.405.302	72.079.150	39.987.251	39.987.252	37.876.318	2.110.934	28.052.495
	TOTAL		0	77.405.302	72.079.150	39.987.251	39.987.252	37.876.318	2.110.934	28.052.495
	ACT-CAMIN-CANT		0	913.838	873.072	789.445	789.445	787.060	2.385	693.012
	SUBVCAM-CANT		0	523.840	483.074	482.329	482.329	482.137	192	443.537
	VPCC		0	389.998	389.998	307.116	307.116	304.923	2.193	249.475
	ACT-INVEST BUG		0	9.024.795	9.412.794	6.279.998	6.279.998	6.279.998	0	399.234
	DOT_ALTEINV		0	57.298	1.057.298	557.298	557.298	557.298	0	399.234
	OBINV		0	8.967.497	8.355.496	5.722.700	5.722.700	5.722.700	0	0

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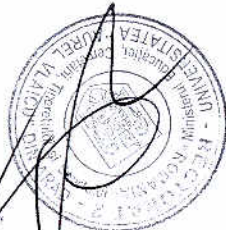
NR. RAND	DENUMIREA INDICATORILOR	COD	CREDITE de angajament	CREDITE aprobate initial	CREDITE definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	C	1	2	3	4	5	6	7 = 5 - 6	8
ANEXA 14V			0	55.479.743	49.630.932	21.115.523	21.115.523	19.877.891	1.237.632	13.873.666
ACT-PROG EXTERNE			0	5.401.467	3.811.617	3.429.459	3.429.459	3.279.283	150.176	1.782.935
POS CCE 210/2010			0	0	1.890.000	1.835.824	1.835.824	1.749.506	86.318	417.201
POSDRU			0	5.000.000	767.237	761.336	761.336	711.704	49.632	725.174
POSDRU FRACTIL PASS			0	0	9.090	9.090	9.090	0	9.090	9.090
PRG EXTERNE			0	401.467	1.036.488	721.709	721.709	718.921	2.788	559.541
STUDII DOCTORALE			0	0	108.802	101.500	101.500	99.153	2.347	71.929
CERCET			0	1.510.865	1.185.865	625.812	625.812	624.318	1.494	715.756

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NR.	DENUMIREA INDICATORILOR	COD	CREDITE de angajament	CREDITE aprobate initial	CREDITE definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	C	1	2	3	4	5	6	7 = 5 - 6	8
ED			0	109.682	115.682	83.397	83.396	80.420	2.976	83.396
VPLEI			0	48.457.729	44.517.768	16.976.854	16.976.855	15.893.869	1.082.986	11.291.578
BURSE			0	1.661.930	1.745.598	1.684.896	1.684.896	1.609.118	75.778	1.642.657
PIN_BAZ			0	10.059.006	10.158.393	10.051.384	10.051.384	9.263.090	788.294	11.385.358
TRANSP			0	265.990	258.361	66.006	66.006	59.162	6.844	58.568

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