

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE VENITURI

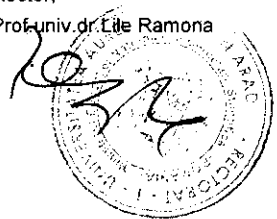
31,12,2015

Anexa 5

CAP	SUBC AP	NRD	DENIND	COD	Credite bugetare		Drepturi constatate		Incasari	Stingeri pe alte cai decat	Drepturi constatate de incasat	
					Initiale	Definitive	Total	anii precedenti				anul curent
65.10.	06		Sold din anul precedent				0	0	0	0	0	
65.10.	06	1	VENITURI -TOTAL- (02+03+04+05+06+07+08)		39.359.235	46.217.779	44.974.299	4.080.530	40.893.769	39.903.279	0	5.071.020
65.10.	06		din care venituri proprii		28.130.000	30.630.000	29.629.005	4.027.441	25.601.564	24.634.928	0	4.994.077
			TOTAL ALOCATII MEN		10.115.126	14.308.376	14.308.376	0	14.308.376	14.308.376	0	0
			TOTAL CAMIN		1.114.109	1.279.403	1.036.918	53.089	983.829	959.975	0	76.943
65.10.	06	2	sume primite finantare de baza	42.38	8.488.514	10.749.496	10.749.496		10.749.496	10.749.496	0	0
65.10.	06	3	Venituri proprii, din care:		10.350.000	10.350.000	11.515.512	3.493.564	8.021.948	7.652.018	0	3.863.494
			- venituri proprii din taxe si activ.desf.de inst.inv.sup.	33.10.05	10.000.000	10.000.000	11.458.400	3.493.564	7.964.836	7.594.906	0	3.863.494
65.10.	06	3.2	- donatii si sponsorizari	37.10.01	10.000	10.000	500		500	500	0	0
65.10.	06	3.3	-alte venituri din prestari servicii	33.10.50	340.000	340.000	56.612		56.612	56.612	0	0
65.10.	06	04.	Venituri din activ.de cercet.	33.10.20	2.760.000	2.760.000	1.143.636	0	1.143.636	1.143.636	0	0
65.10.	06	05.	Alocatii de la bugetul de stat cu destinatie speciala	42.38	2.176.721	4.274.283	3.974.283	0	3.974.283	3.974.283	0	0
65.10.	06	05.1	a) reparatii capitale	42.38	0	0	0	0	0	0	0	0
65.10.	06	05.2	b) subventii pentru camine si cantine	42.38	550.109	715.403	415.403		415.403	415.403	0	0
65.10.	06	05.3	c) dotari si alte investitii	42.38	300.000	1.700.000	1.700.000		1.700.000	1.700.000	0	0
65.10.	06	05.4	d) burse	42.38	1.240.612	1.765.523	1.765.523		1.765.523	1.765.523	0	0
65.10.	06	05.5	e) alte forme de protectie sociala a studentilor	42.38	86.000	93.357	93.357		93.357	93.357	0	0
			cofinantare proiecte	42.39	3.660.000	4.160.000	4.515.928	189.376	4.326.552	4.308.625		207.303
			cofinantare proiecte		3.660.000	4.160.000	4.515.928	189.376	4.326.552	4.308.625		207.303
65.10.	06	06.	Venit.din microprod	33.10.16	30.000	30.000	21.104		21.104	21.104	0	0
65.10.	06	07.	Venituri caminelor si cantinelor	33.10.50	564.000	564.000	621.515	53.089	568.426	544.572		76.943
65.10.	06	8	SUME PRIMITE DE LA UE	45.10	11.330.000	13.330.000	12.432.825	344.501	12.088.324	11.509.545	0	923.280
65.10.	06	8.1	FEDR curent	45.10.01	8.450.000	10.450.000	8.938.785	0	8.938.785	8.938.785	0	0
			FEDR PRECEDENT		50.000	50.000	48.574		48.574	48.574		
65.10.	6	8.2	FSE CURENT	45.10.02	2.079.000	2.038.500	2.272.372	344.501	1.927.871	1.349.092		923.280
			FSE PRECEDENT		15.000	11.500	111.037		111.037	111.037		
			PREFINANTARE		106.000	150.000	126.603		126.603	126.603		
65.10.	7	8.3	Alte instrumente postsderare	45.16	630.000	630.000	517.176	0	517.176	517.176		0
			PREFINANTARE				418.278		418.278	418.278		

Rector,

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Director economic

Ec.Valea Mirela