

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 30.09.2021
SURSA F

Nr. crt.	Denumire indicator	Cod	Prevederi bugetare anuale	Prevederi bugetare trimestriale	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de incasat
	A	B	1	2	Total, din care 3=4+5	din anii precedenti 4	din anul curent 5	6	7	8=3-6-7
	VENITURI TOTALE (1+2)		275.017.865	214.167.299	224.204.964	681.935	223.523.029	221.080.606	2.624.928	499.430
1	Venituri proprii, din care:		44.527.562	31.431.801	42.317.763	681.935	41.635.828	39.193.405	2.624.928	499.430
	Venituri din inchirieri	30.10.05	25.000	17.000	10.191	0	10.191	10.191	0	0
	Venituri din dobanzi	31.10.03	7.000	4.000	10	0	10	10	0	0
	Taxe si alte venituri in invatamant	33.10.05	22.411.647	15.534.286	22.990.928	2.587	22.988.341	21.740.487	1.204.124	46.317
	Venituri din prestari servicii	33.10.08	100.000	63.000	22.115	450	21.665	22.115	0	0
	Contributia studentilor pentru Camine-Cantine	33.10.14	7.401.353	4.500.000	5.624.517	0	5.624.517	5.034.886	554.562	35.069
	Venituri din cercetare	33.10.20	6.800.000	4.800.000	7.600.846	210.858	7.389.988	7.502.130	5	98.711
	Alte venituri din prestari servicii si alte activitati	33.10.50	350.000	171.000	221.861	19.687	202.174	200.793	12.800	8.268
	Sume provenite din finantarea bugetara a anilor prec.	36.10.32	0	0	0	0	0	0	0	0
	Donatii si sponsorizari	37.10.01	150.000	145.000	88.780	0	88.780	88.780	0	0
	Alte venituri din valorif.bunuri	39.10.50			33.670	0	33.670	32.997	673	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	45.000	45.000	260.300	0	260.300	260.300	0	0
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.39	0	0	328.232	328.232	0	0	104.749	223.483
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.70			112.205	0	112.205	0	112.202	3
	Sume primite de la UE/alti donatori si pefinantari	45.10.	0	0	87.564	87.564	0	0	0	87.564
	Sume primite de la Fondul European de Dezv.Regionala	45.10.01	0	0	15.869	15.869	0	0	0	15.869
	- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
	- rambursari ani anteriori		0	0	15.869	15.869	0	0	0	15.869
	- prefinantari		0	0	0	0	0	0	0	0
	Sume primite de la Fondul Social European	45.10.02	0	0	71.695	71.695	0	0	0	71.695

- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
- rambursari ani anteriori		0	0	71.695	71.695	0	0	0	71.695
- prefinantari		0	0	0	0	0	0	0	0
facilit.postaderare	45.10.16	0	0	0	0	0	0	0	0
- rambursari an curent		0	0	0	0			0	0
- rambursari an anterior				0	0			0	0
Fonduri externe neramb.progr. elvetiano-roman	45.10.19	0	0	0	0	0	0	0	0
- rambursari an curent		0	0	0	0			0	0
- rambursari an anterior		0	0	0	0	0	0	0	0
- prefinantari		0	0	0	0	0	0	0	0
Sume primite de la UE/alti donatori si pefinantari	48.10	7.237.562	6.152.515	4.936.544	32.557	4.903.987	4.300.716	635.813	15
Sume primite de la Fondul European de dezv Regionala	48.10.01	1.250.000	750.000	1.334.663	0	1.334.663	698.835	635.813	15
- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
- rambursari ani anteriori		0	0	635.828	0	635.828	0	635.813	15
- prefinantari		1.250.000	750.000	698.835	0	698.835	698.835	0	0
Sume primite de la Fondul Social European	48.10.02	1.037.562	911.515	811.514	0	811.514	811.514	0	0
- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
- rambursari ani anteriori		0	0	0	0	0	0	0	0
- prefinantari		1.037.562	911.515	811.514	0	811.514	811.514	0	0
facilit.postaderare	48.10.16	4.950.000	4.491.000	2.790.367	32.557	2.757.810	2.790.367	0	0
- rambursari an curent		4.950.000	4.491.000	2.790.367	32.557	2.757.810	2.790.367	0	0
- rambursari ani anteriori		0	0	0	0			0	0
2 Subventii pentru institutii publice, din care:	42.10.38	230.490.303	182.735.498	181.887.201	0	181.887.201	181.887.201	0	0
a) finantarea de baza		188.619.243	148.584.784	150.282.532	0	150.282.532	150.282.532	0	0
b) alocatii cu dest.speciala:		41.871.060	34.150.714	31.604.669	0	31.604.669	31.604.669	0	0
- obiective de investitii		90.000	60.000	0	0			0	0
- dotari si alte investitii		3.000.000	2.500.000	2.135.000	0	2.135.000	2.135.000	0	0
- burse si alte forme de protectie sociala		30.892.008	26.036.000	23.056.425	0	23.056.425	23.056.425	0	0
- transport studenti		817.000	500.000	534.100	0	534.100	534.100	0	0
- subv.individuale ptr. sprijin cazare OUG.73/2004		0	0	0	0		0	0	0
- ajutor financiar achizitie calculatoare HG.1294/2004		0		0	0			0	0

- subventii camine-cantine		7.072.052	5.054.714	5.879.144	0	5.879.144	5.879.144	0	0
Necuprins in total:									
Sponsorizare ct.5007		52.950	52.950	0	0	0	0	0	0

Rector,
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Director economic,
Ec.Elena Iuliana Banciu