

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31.12.2017

Nr. crt.	Denumire indicator	Cod	Prevederi bugetare initiale	Prevederi bugetare trimestriale	Drepturi constatate					Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de incasat
					Total, din care	din anii precedenti	din anul curent					
	A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
	VENITURI TOTALE (1+2)		184,132,508	198,458,194	193,869,113	1,806,085	192,063,028	190,689,850	1,910,724	1,268,539		
1	Venituri proprii, din care:		55,510,000	57,640,997	53,051,916	1,806,085	51,245,831	49,872,653	1,910,724	1,268,539		
	Venituri din inchirieri		100,000	100,000	59,410	2,424	56,986	59,410	0	0		
	Venituri din dobanzi		100,000	100,000	34,438	0	34,438	34,438	0	0		
	Taxe si alte venituri in invatamant		23,550,000	24,550,000	20,230,078	3,437	20,226,641	19,891,871	332,375	5,832		
	Venituri din prestari servicii		200,000	200,000	90,872	0	90,872	90,872	0	0		
	Contributia studentilor pentru Camine-Cantine		10,000,000	10,000,000	8,011,501	0	8,011,501	7,532,233	479,268	0		
	Venituri din cercetare		12,000,000	13,000,000	13,732,350	186,773	13,545,577	13,049,765	9,571	673,014		
	Alte venituri din prestari servicii si alte activitati		700,000	700,000	878,784	30,537	848,247	782,615	11,700	84,469		
	Donatii si sponsorizari		300,000	300,000	270,445	0	270,445	270,445	0	0		
	Alte venituri din valorif burnuri		60,000	60,000	4,000	0	4,000	3,880	120	0		
	Subv. ptr. inst. publice pr. Rose		0	130,997	408,926	0	408,926	408,926	0	0		
	Subv de la bugetul de stat (cofin. si TVA aferenta FEN)		0	0	509,393	509,393	0	0	176,107	333,286		
	Sume primite de la UE/aliti donatori si pefinantari		8,500,000	8,500,000	8,821,719	1,073,521	7,748,198	7,748,198	901,583	171,938		
	Sume primite de la Fondul European de Dezv. Regionala		3,000,000	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		
	- pefinantari		0	0	0	0	0	0	0	0		
	Sume primite de la Fondul Social European		2,000,000	0	1,057,652	1,057,652	0	0	901,583	156,069		
	- rambursari an curent,cofin.		0	0	0	0	0	0	0	0		
	- rambursari ani anteriori		2,000,000	0	1,057,652	1,057,652	0	0	901,583	156,069		

- prefinantari		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
alte facilit. postaderare	45.10.16	3.500,000	8.500,000	7.748,198	0	7.748,198	7.748,198	0	0	0	0	0	0	0	0	0	0	0	0
- rambursari an curent		3.500,000	8.500,000	7.738,973	0	7.738,973	7.738,973	0	0	0	0	0	0	0	0	0	0	0	0
- rambursari an anterior		0	0	9,225	0	9,225	9,225	0	0	0	0	0	0	0	0	0	0	0	0
Mecanismul Norvegian	45.10.18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subventii pentru institutii																			
2 publice, din care:	42.10.38	128,622,508	140,817,197	140,817,197	0	140,817,197	140,817,197	0	0	0	0	0	0	0	0	0	0	0	0
a) finantarea de baza		96,908,828	102,413,189	102,413,189	0	102,413,189	102,413,189	0	0	0	0	0	0	0	0	0	0	0	0
b) alocatii cu dest. speciala:		31,713,680	38,404,008	38,404,008	0	38,404,008	38,404,008	0	0	0	0	0	0	0	0	0	0	0	0
- reparatii capitale		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- obiective de investitii		1,890,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
- dotari si alte investitii		2,000,000	2,390,000	2,390,000	0	2,390,000	2,390,000	0	0	0	0	0	0	0	0	0	0	0	0
- burse si alte forme de protectie sociala																			
- transport studenti		21,750,930	26,968,931	26,968,931	0	26,968,931	26,968,931	0	0	0	0	0	0	0	0	0	0	0	0
- subv. individuale ptr. sprijin cazare OUG.73/2004		933,000	1,040,000	1,040,000	0	1,040,000	1,040,000	0	0	0	0	0	0	0	0	0	0	0	0
- ajutor financiar achizitie calculatoare HG.1294/2004		0	2,732	2,732	0	2,732	2,732	0	0	0	0	0	0	0	0	0	0	0	0
- subventii camine-cantine		5,139,750	6,202,345	6,202,345	0	6,202,345	6,202,345	0	0	0	0	0	0	0	0	0	0	0	0
Necurprins in total:																			
Sponsorizare ct.5007		59,055	59,055	59,055	0	59,055	59,055	0	0	0	0	0	0	0	0	0	0	0	0



Rector,
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