

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31.12.2021  
SURSA F

Nr. crt.	Denumire indicator	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	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
	<b>VENITURI TOTALE (1+2)</b>		<b>266.661.566</b>	<b>286.180.895</b>	<b>299.534.183</b>	<b>681.935</b>	<b>298.852.248</b>	<b>293.960.049</b>	<b>4.861.292</b>	<b>712.842</b>
<b>1</b>	<b>Venituri proprii, din care:</b>		<b>43.016.047</b>	<b>44.527.562</b>	<b>57.979.076</b>	<b>681.935</b>	<b>57.297.141</b>	<b>52.404.942</b>	<b>4.861.292</b>	<b>712.842</b>
	Venituri din inchirieri	30.10.05	25.000	25.000	11.813	0	11.813	11.002	0	811
	Venituri din dobanzi	31.10.03	7.000	7.000	10	0	10	10	0	0
	Taxe si alte venituri in invatamant	33.10.05	22.411.647	22.411.647	28.576.016	2.587	28.573.429	26.313.159	2.187.178	75.679
	Venituri din prestari servicii	33.10.08	100.000	100.000	28.406	450	27.956	28.406	0	0
	Contributia studentilor pentru Camine-Cantine	33.10.14	7.401.353	7.401.353	9.750.151	0	9.750.151	8.494.161	1.163.735	92.255
	Venituri din cercetare	33.10.20	6.800.000	6.800.000	8.804.147	210.858	8.593.289	8.710.274	5	93.868
	Alte venituri din prestari servicii si alte activitati	33.10.50	350.000	350.000	302.367	19.687	282.680	280.085	12.800	9.482
	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	50.000	150.000	137.780	0	137.780	137.780	0	0
	Alte venituri din valorif.bunuri	39.10.50			41.831	0	41.831	32.997	837	7.997
	Subv.pt. inst. publice pr. Rose	42.10.38	45.000	45.000	307.881	0	307.881	307.881	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			226.754	0	226.754	0	208.498	18.256
	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	5.826.047	7.237.562	9.376.124	32.557	9.343.567	8.089.187	1.183.490	103.447
	Sume primite de la Fondul European de dezvoltare Regionala	48.10.01	1.000.000	1.250.000	2.328.630	0	2.328.630	1.064.002	1.161.181	103.447
	- rambursari an curent,cofin.		0	0	602.251	0	602.251	0	498.804	103.447
	- rambursari ani anteriori		0	0	662.377	0	662.377	0	662.377	0
	- prefinantari		1.000.000	1.250.000	1.064.002	0	1.064.002	1.064.002	0	0
	Sume primite de la Fondul Social European	48.10.02	226.047	1.037.562	833.823	0	833.823	811.514	22.309	0
	- rambursari an curent,cofin.		0	0	22.309	0	22.309	0	22.309	0
	- rambursari ani anteriori		0	0	0	0	0	0	0	0
	- prefinantari		226.047	1.037.562	811.514	0	811.514	811.514	0	0
	facilit.postaderare	48.10.16	4.600.000	4.950.000	6.213.671	32.557	6.181.114	6.213.671	0	0
	- rambursari an curent		4.600.000	4.950.000	6.213.671	32.557	6.181.114	6.213.671	0	0
	- rambursari ani anteriori		0	0	0	0			0	0
<b>2</b>	<b>Subventii pentru institutii publice, din care:</b>	<b>42.10.38</b>	<b>223.645.519</b>	<b>241.653.333</b>	<b>241.555.107</b>	<b>0</b>	<b>241.555.107</b>	<b>241.555.107</b>	<b>0</b>	<b>0</b>
	a) finantarea de baza		182.774.459	198.177.225	198.078.999	0	198.078.999	198.078.999	0	0
	b) alocatii cu dest.speciala:		40.871.060	43.476.108	43.476.108	0	43.476.108	43.476.108	0	0
	- obiective de investitii		90.000	0	0	0			0	0
	- dotari si alte investitii		2.000.000	3.300.000	3.300.000	0	3.300.000	3.300.000	0	0
	- burse si alte forme de protectie sociala		30.892.008	31.515.854	31.515.854	0	31.515.854	31.515.854	0	0
	- transport studenti		817.000	911.000	911.000	0	911.000	911.000	0	0
	- subv.individuale ptr. sprijin cazare OUG.73/2004		0	0	0	0	0	0	0	0
	- ajutor financiar achizitie calculatoare HG.1294/2004		0	987	987	0	987	987	0	0

- subventii camine-cantine		7.072.052	7.748.267	7.748.267	0	7.748.267	7.748.267	0	0
<b>Necuprins in total:</b>									
Sponsorizare ct.5007		52.950	52.950	0	0	0	0	0	0

Rector,  
**Prof.dr.ing.Ioan Vasile Abrudan**



Director economic,  
**Ec.Elena Iuliana Banciu**