

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 30.09.2022
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 |
|----------|--|----------|---------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------|----------------------------|--------------------------------|
| | | | | | 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) | | 277.632.859 | 216.726.286 | 235.452.899 | 712.842 | 234.740.057 | 231.908.106 | 2.502.670 | 1.042.123 |
| 1 | Venituri proprii, din care: | | 49.763.087 | 35.700.000 | 55.860.091 | 712.842 | 55.147.249 | 52.315.298 | 2.502.670 | 1.042.123 |
| | Venituri din inchirieri | 30.10.05 | 11.002 | 9.000 | 8.900 | 811 | 8.089 | 8.900 | 0 | 0 |
| | Venituri din dobanzi | 31.10.03 | 500 | 300 | 0 | 0 | | | 0 | 0 |
| | Taxe si alte venituri in invatamant | 33.10.05 | 23.411.500 | 16.400.000 | 22.676.673 | 75.679 | 22.600.994 | 22.121.021 | 465.887 | 89.765 |
| | Venituri din prestari servicii | 33.10.08 | 30.000 | 20.000 | 24.513 | 0 | 24.513 | 19.706 | 0 | 4.807 |
| | Contributia studentilor pentru Camine-Cantine | 33.10.14 | 9.380.000 | 6.280.000 | 7.158.351 | 92.255 | 7.066.096 | 6.459.195 | 698.376 | 780 |
| | Venituri din cercetare | 33.10.20 | 8.000.000 | 5.800.000 | 9.891.367 | 93.868 | 9.797.499 | 9.691.379 | 768 | 199.220 |
| | Alte venituri din prestari servicii si alte activitati | 33.10.50 | 280.085 | 180.700 | 327.335 | 9.482 | 317.853 | 299.003 | | 28.332 |
| | Sume provenite din finantarea bugetara a anilor prec. | 36.10.50 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Donatii si sponsorizari | 37.10.01 | 140.000 | 90.000 | 216.175 | 0 | 216.175 | 216.175 | 0 | 0 |
| | Alte venituri din valorif.bunuri | 39.10.50 | | | 19.886 | 7.997 | 11.889 | 17.680 | 238 | 1.968 |
| | Subv.ptr. inst. publice pr. Rose | 42.10.38 | 400.000 | 300.000 | 195.806 | 0 | 195.806 | 195.806 | 0 | 0 |
| | Subv.de la bugetul de stat (cofin.si TVA aferenta FEN) | 42.10.39 | 0 | 0 | 223.483 | 223.483 | 0 | 0 | 24.702 | 198.781 |
| | Subv.de la bugetul de stat (cofin.si TVA aferenta FEN) | 42.10.70 | | | 280.896 | 18.256 | 262.640 | 56.967 | 162.590 | 61.339 |
| | Sume primite de la UE/alti donatori si pefinantari | 45.10. | 0 | 0 | 87.564 | 87.564 | 0 | 0 | 6.424 | 81.140 |
| | 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 |
| | - pefinantari | | 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 | 6.424 | 65.271 |

| | | | | | | | | | |
|--|-----------------|--------------------|--------------------|--------------------|----------|--------------------|--------------------|-----------|----------|
| - rambursari an curent,cofin. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - rambursari ani anteriori | | 0 | 0 | 71.695 | 71.695 | 0 | 0 | 6.424 | 65.271 |
| - 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 | 8.090.000 | 6.600.000 | 14.749.142 | 103.447 | 14.645.695 | 13.229.466 | 1.143.685 | 375.991 |
| Sume primite de la Fondul European de dezvoltare Regionala | 48.10.01 | 2.746.938 | 1.850.000 | 1.967.177 | 103.447 | 1.863.730 | 1.017.713 | 889.070 | 60.394 |
| - rambursari an curent,cofin. | | 0 | 0 | 618.185 | 103.447 | 514.738 | 97.573 | 508.533 | 12.079 |
| - rambursari ani anteriori | | 0 | 0 | 454.560 | 0 | 454.560 | 25.708 | 380.537 | 48.315 |
| - prefinantari | | 2.746.938 | 1.850.000 | 894.432 | 0 | 894.432 | 894.432 | 0 | 0 |
| Sume primite de la Fondul Social European | 48.10.02 | 2.028.368 | 1.550.000 | 570.057 | 0 | 570.057 | 0 | 254.589 | 315.468 |
| - rambursari an curent,cofin. | | 0 | 0 | 315.468 | 0 | 315.468 | 0 | | 315.468 |
| - rambursari ani anteriori | | 0 | 0 | 254.589 | 0 | 254.589 | 0 | 254.589 | 0 |
| - prefinantari | | 2.028.368 | 1.550.000 | 0 | 0 | | | 0 | 0 |
| facilit.postaderare | 48.10.16 | 3.314.694 | 3.200.000 | 12.211.908 | 0 | 12.211.908 | 12.211.753 | 26 | 129 |
| - rambursari an curent | | 3.314.694 | 3.200.000 | 12.211.908 | 0 | 12.211.908 | 12.211.753 | 26 | 129 |
| - rambursari ani anteriori | | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 2 Subventii pentru institutii publice, din care: | 42.10.38 | 227.869.772 | 181.026.286 | 179.592.808 | 0 | 179.592.808 | 179.592.808 | 0 | 0 |
| a) finantarea de baza | | 185.011.635 | 147.729.800 | 148.750.880 | 0 | 148.750.880 | 148.750.880 | | 0 |
| b) alocatii cu dest.speciala: | | 42.858.137 | 33.296.486 | 30.841.928 | 0 | 30.841.928 | 30.841.928 | 0 | 0 |
| - obiective de investitii | | 270.000 | 160.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| - dotari si alte investitii | | 2.000.000 | 1.500.000 | 1.297.000 | 0 | 1.297.000 | 1.297.000 | 0 | 0 |
| - burse si alte forme de protectie sociala | | 31.071.447 | 25.700.000 | 23.184.007 | 0 | 23.184.007 | 23.184.007 | 0 | 0 |
| - transport studenti | | 809.000 | 600.000 | 525.300 | 0 | 525.300 | 525.300 | 0 | 0 |
| - subv.individuale ptr. sprijin cazare OUG.73/2004 | | 1.772 | 1.772 | 1.772 | 0 | 1.772 | 1.772 | 0 | 0 |
| - ajutor financiar achizitie calculatoare HG.1294/2004 | | 0 | | 0 | 0 | | | 0 | 0 |

| | | | | | | | | | |
|----------------------------|--|-----------|-----------|-----------|---|-----------|-----------|---|---|
| - subventii camine-cantine | | 8.705.918 | 5.334.714 | 5.833.849 | 0 | 5.833.849 | 5.833.849 | 0 | 0 |
| Necuprins in total: | | | | | | | | | |
| Sponsorizare ct.5007 | | | | 0 | 0 | 0 | 0 | 0 | 0 |



Rector,
Prof.dr.ing.Ioan Vasile Abrudan

Director economic,
Ec.Elena Iuliana Banciu