

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31.12.2022
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
	VENITURI TOTALE (1+2)		265.984.213	295.746.222	316.508.071	712.842	315.795.229	310.058.243	5.496.404	953.424
1	Venituri proprii, din care:		46.763.087	50.763.087	71.556.942	712.842	70.844.100	65.107.114	5.496.404	953.424
	Venituri din inchirieri	30.10.05	11.002	11.002	11.319	811	10.508	11.319	0	0
	Venituri din dobanzi	31.10.03	500	500	0	0			0	0
	Taxe si alte venituri in invatamant	33.10.05	23.411.500	22.251.500	28.937.544	75.679	28.861.865	26.891.055	1.943.037	103.452
	Venituri din prestari servicii	33.10.08	30.000	30.000	37.873	0	37.873	34.329	0	3.544
	Contributia studentilor pentru Camine-Cantine	33.10.14	7.400.000	9.380.000	12.648.676	92.255	12.556.421	11.108.059	1.335.025	205.592
	Venituri din cercetare	33.10.20	7.000.000	10.000.000	10.740.433	93.868	10.646.565	10.578.073	842	161.518
	Alte venituri din prestari servicii si alte activitati	33.10.50	280.085	280.085	458.993	9.482	449.511	449.422	7	9.564
	Sume provenite din finantarea bugetara a anilor prec.	36.10.50	0	20.000	0	0	0	0	0	0
	Donatii si sponsorizari	37.10.01	140.000	300.000	300.473	0	300.473	300.473	0	0
	Alte venituri din valorif.bunuri	39.10.50			19.886	7.997	11.889	19.648	238	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	400.000	400.000	221.004	0	221.004	221.004	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			430.984	18.256	412.728	144.331	260.377	26.276
	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
	- 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	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	8.090.000	17.438.710	103.447	17.335.263	15.349.401	1.925.752	163.557
	Sume primite de la Fondul European de dezvoltare Regionala	48.10.01	2.746.938	2.746.938	2.767.793	103.447	2.664.346	1.412.252	1.355.541	0
	- rambursari an curent,cofin.		0	0	1.224.713	103.447	1.121.266	194.577	1.030.136	0
	- rambursari ani anteriori		0	0	351.113	0	351.113	25.708	325.405	0
	- prefinantari		2.746.938	2.746.938	1.191.967	0	1.191.967	1.191.967	0	0
	Sume primite de la Fondul Social European	48.10.02	2.028.368	2.028.368	951.681	0	951.681	218.068	570.056	163.557
	- rambursari an curent,cofin.		0	0	697.092	0	697.092	218.068	315.467	163.557
	- rambursari ani anteriori		0	0	254.589	0	254.589	0	254.589	0
	- prefinantari		2.028.368	2.028.368	0	0			0	0
	facilit.postaderare	48.10.16	3.314.694	3.314.694	13.719.236	0	13.719.236	13.719.081	155	0
	- rambursari an curent		3.314.694	3.314.694	13.719.236	0	13.719.236	13.719.081	155	0
	- rambursari ani anteriori		0	0	0	0			0	0
2	Subventii pentru institutii publice, din care:	42.10.38	219.221.126	244.983.135	244.951.129	0	244.951.129	244.951.129	0	0
	a) finantarea de baza		177.996.855	201.518.362	201.486.356	0	201.486.356	201.486.356		0
	b) alocatii cu dest.speciala:		41.224.271	43.464.773	43.464.773	0	43.464.773	43.464.773	0	0
	- obiective de investitii		270.000	0	0	0	0	0	0	0
	- dotari si alte investitii		2.000.000	2.270.000	2.270.000	0	2.270.000	2.270.000	0	0
	- burse si alte forme de protectie sociala		31.071.447	31.584.083	31.584.083	0	31.584.083	31.584.083	0	0
	- transport studenti		809.000	903.000	903.000	0	903.000	903.000	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		7.072.052	8.705.918	8.705.918	0	8.705.918	8.705.918	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