

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 30.09.2024

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
	<b>VENITURI TOTALE (1+2)</b>		<b>370,469,932</b>	<b>304,645,325</b>	<b>320,137,028</b>	<b>2,715,702</b>	<b>317,421,326</b>	<b>314,382,547</b>	<b>4,504,592</b>	<b>1,249,889</b>
<b>1</b>	<b>Venituri proprii, din care:</b>		<b>78,319,829</b>	<b>58,319,829</b>	<b>73,394,719</b>	<b>2,715,702</b>	<b>70,679,017</b>	<b>67,640,238</b>	<b>4,504,592</b>	<b>1,249,889</b>
	Venituri din inchirieri	30.10.05	14,000	11,700	7,338	0	7,338	7,338	0	0
	Venituri din dobanzi	31.10.03	1,000	800	0	0	0	0	0	0
	Taxe si alte venituri in invatamant	33.10.05	27,000,000	15,300,000	24,907,980	80,907	24,827,073	24,707,640	28,771	171,569
	Venituri din prestari servicii	33.10.08	50,000	33,000	28,149	4,390	23,759	23,664	0	4,485
	Contributia sudentilor pentru Camine-Cantine	33.10.14	10,550,000	9,050,000	10,759,665	0	10,759,665	8,575,018	1,834,664	349,983
	Venituri din cercetare	33.10.20	10,000,000	6,200,000	4,914,020	337,476	4,576,544	4,803,060	0	110,960
	Alte venituri din prestari servicii si alte activitati	33.10.50	500,000	383,500	460,127	16,420	443,707	406,683	0	53,444
	Donatii si sponsorizari	37.10.01	500,000	336,000	406,484	0	406,484	406,484	0	0
	Alte venituri din valorif.bunuri	39.10.50	0	0	8,011	0	8,011	7,851	160	0
	Sume utilizate din excedentul anului precedent	40.15.03	5,700,000	3,100,000	0	0	0	0	0	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	250,000	150,000	85,750	0	85,750	85,750	0	0
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.39	0	0	7,912	7,912	0	0	0	7,912
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.70	0	0	248,739	248,739	0	86,879	89,693	72,167
	Alocari de sume din PNRR aferente componentei imprumuturi, din care:	42.89	16,854,829	16,854,829	13,646,663	0	13,646,663	13,646,663	0	0
	- alocari sume din PNRR - imprumut rambursabil	42.89.01	16,854,829	16,854,829	11,510,250	0	11,510,250	11,510,250	0	0
	- alocari sume din PNRR - sume aferente TVA	42.89.03	0	0	2,136,413	0	2,136,413	2,136,413	0	0
	Sume primite de la UE/alti donatori si pefinantari	45.10.	6,900,000	6,900,000	14,402,005	30,152	14,371,853	14,368,378	3,475	30,152
	Sume primite de la Fondul European de Dezv.Regionala	45.10.01	0	0	15,869	15,869	0	0	0	15,869
	- rambursari ani anteriori		0	0	15,869	15,869	0	0	0	15,869

Sume primite de la Fondul Social European	45.10.02	0	0	14,283	14,283	0	0	0	14,283
- rambursari ani anteriori		0	0	14,283	14,283	0	0	0	14,283
- prefinantari		0	0	0	0	0	0	0	0
Fonduri externe neramb. alte facilit.postaderare	45.10.16	0	0	0	0	0	0	0	0
- rambursari an curent		0	0	0	0	0	0	0	0
- rambursari an anterior		0	0	0	0	0	0	0	0
Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	45.10.53	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
Ate programe comunitare finantate in perioada 2021-2027	45.10.72	6,900,000	6,900,000	14,371,853	0	14,371,853	14,368,378	3,475	0
- rambursari an curent		6,900,000	6,900,000	14,371,853	0	14,371,853	14,368,378	3,475	0
- rambursari an anterior		0	0	0	0	0	0	0	0
Sume primite de la UE/alti donatori si prefinantari	48.10	0	0	3,511,876	1,989,706	1,522,170	514,830	2,547,829	449,217
Sume primite de la Fondul European de dezvoltare Regionala	48.10.01	0		146,101	77,184	68,917	68,900	77,201	0
- rambursari an curent,cofin.		0	0	77,184	77,184	0	0	77,184	0
- rambursari ani anteriori		0	0	77,184	0	77,184	77,167	17	0
- prefinantari		0	0	-8,267	0	-8,267	-8,267	0	0
Sume primite de la Fondul Social European	48.10.02	0	0	2,906,507	1,453,254	1,453,253	445,930	2,011,360	449,217
- rambursari an curent,cofin.		0	0	1,453,253	1,453,253	0	0	1,453,253	0
- rambursari ani anteriori		0	0	1,453,254	1	1,453,253	445,930	558,107	449,217
- prefinantari				0	0	0	0	0	0
Fonduri externe neramb. alte facilit.postaderare	48.10.16	0	0	459,268	459,268	0	0	459,268	0
- rambursari an curent				459,268	459,268	0	0	459,268	0
<b>2 Subventii pentru institutii publice, din care:</b>	<b>42.10.38</b>	<b>292,150,103</b>	<b>246,325,496</b>	<b>246,742,309</b>	<b>0</b>	<b>246,742,309</b>	<b>246,742,309</b>	<b>0</b>	<b>0</b>
a) finantarea de baza		227,020,385	188,768,665	190,431,124	0	190,431,124	190,431,124	0	0
b) alocatii cu dest.speciala:		65,129,718	57,556,831	56,311,185	0	56,311,185	56,311,185	0	0
- obiective de investitii		180,000	180,000	0	0	0	0	0	0
- dotari si alte investitii		500,000	500,000	500,000	0	500,000	500,000	0	0
- burse si alte forme de protectie sociala		50,200,402	46,000,000	43,743,651	0	43,743,651	43,743,651	0	0
- transport studenti		1,048,500	840,000	722,900	0	722,900	722,900	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	0	0	0	0	0	0	0
- subventii camine-cantine		8,959,236	6,436,831	7,103,054	0	7,103,054	7,103,054	0	0
- cercetare stiintifica universitara		4,241,580	3,600,000	4,241,580	0	4,241,580	4,241,580	0	0
<b>Necuprins in total:</b>									
Sponsorizare ct.5007		0	0	0	0	0	0	0	0



Rector,  
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