

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 30.06.2024
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
	VENITURI TOTALE (1+2)		335,996,692	198,757,430	216,940,529	2,715,702	214,224,827	211,063,942	4,198,204	1,678,383
1	Venituri proprii, din care:		70,642,061	37,827,061	50,200,056	2,715,702	47,484,354	44,323,469	4,198,204	1,678,383
	Venituri din inchirieri	30.10.05	14,000	9,000	4,891	0	4,891	4,891	0	0
	Venituri din dobanzi	31.10.03	1,000	500	0	0	0	0	0	0
	Taxe si alte venituri in invatamant	33.10.05	27,000,000	11,300,000	13,394,568	80,907	13,313,661	13,197,803	28,770	167,995
	Venituri din prestari servicii	33.10.08	50,000	25,000	22,507	4,390	18,117	17,572	0	4,935
	Contributia studentilor pentru Camine-Cantine	33.10.14	10,550,000	7,150,000	9,360,160	0	9,360,160	7,684,243	1,620,350	55,567
	Venituri din cercetare	33.10.20	10,000,000	3,000,000	3,246,576	337,476	2,909,100	3,135,616	0	110,960
	Alte venituri din prestari servicii si alte activitati	33.10.50	500,000	299,500	304,502	16,420	288,082	134,616	0	169,886
	Donatii si sponsorizari	37.10.01	500,000	176,000	305,641	0	305,641	305,641	0	0
	Alte venituri din valorif.bunuri	39.10.50	0	0	6,896	0	6,896	6,758	138	0
	Sume utilizate din excedentul anului precedent	40.15.03	5,700,000	1,100,000	0	0	0	0	0	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	250,000	90,000	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	15,268	76,927	156,544
	Alocari de sume din PNRR aferente componentei imprumuturi, din care:	42.89	11,177,061	11,177,061	10,723,032	0	10,723,032	10,723,032	0	0
	- alocari sume din PNRR - imprumut rambursabil	42.89.01	11,177,061	11,177,061	9,053,418	0	9,053,418	9,053,418	0	0
	- alocari sume din PNRR - sume aferente TVA	42.89.03	0	0	1,669,614	0	1,669,614	1,669,614	0	0
	Sume primite de la UE/alti donatori si pefinantari	45.10.	4,900,000	3,500,000	8,968,739	30,152	8,938,587	8,935,112	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	4,900,000	3,500,000	8,938,587	0	8,938,587	8,935,112	3,475	0
	- rambursari an curent		4,900,000	3,500,000	8,938,587	0	8,938,587	8,935,112	3,475	0
	- rambursari an anterior		0	0	0	0	0	0	0	0
	Sume primite de la UE/alti donatori si pefinantari	48.10	0	0	3,520,143	1,989,706	1,530,437	77,167	2,468,544	974,432
	Sume primite de la Fondul European de dezv Regionala	48.10.01	0		154,368	77,184	77,184	77,167	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	0	0	0	0	0	0
	Sume primite de la Fondul Social European	48.10.02	0	0	2,906,507	1,453,254	1,453,253	0	1,932,075	974,432
	- 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	0	478,822	974,432
	- 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
2	Subventii pentru institutii publice, din care:	42.10.38	265,354,631	160,930,369	166,740,473	0	166,740,473	166,740,473	0	0
	a) finantarea de baza		200,542,505	120,040,785	124,406,344	0	124,406,344	124,406,344	0	0
	b) alocatii cu dest.speciala:		64,812,126	40,889,584	42,334,129	0	42,334,129	42,334,129	0	0
	- obiective de investitii		180,000	90,000	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	32,500,000	31,898,080	0	31,898,080	31,898,080	0	0
	- transport studenti		1,048,500	740,000	615,000	0	615,000	615,000	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	0	0	0	0	0	0	0
- subventii camine-cantine		8,641,644	4,559,584	5,079,469	0	5,079,469	5,079,469	0	0
- cercetare stiintifica universitara		4,241,580	2,500,000	4,241,580	0	4,241,580	4,241,580	0	0
Ne cuprins in total:									
Sponsorizare ct.5007		0	0	0	0	0	0	0	0



Rector,
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