

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 30.06.2025

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>392,320,730</b>	<b>216,357,038</b>	<b>211,357,762</b>	<b>582,531</b>	<b>210,775,231</b>	<b>208,457,480</b>	<b>2,421,360</b>	<b>478,922</b>
<b>1</b>	<b>Venituri proprii, din care:</b>		<b>61,668,146</b>	<b>35,568,146</b>	<b>35,492,714</b>	<b>582,531</b>	<b>34,910,183</b>	<b>32,592,432</b>	<b>2,421,360</b>	<b>438,098</b>
	Venituri din inchirieri	30.10.05	10,000	7,000	0	0	0	0	0	0
	Venituri din dobanzi	31.10.03	0	0	0	0	0	0	0	0
	Taxe si alte venituri in invatamant	33.10.05	28,040,000	16,500,000	<b>15,201,945</b>	29,237	15,172,708	14,965,668	146,492	89,785
	Venituri din prestari servicii	33.10.08	50,000	25,000	<b>41,495</b>	3,475	38,020	34,031	0	7,464
	Contributia studentilor pentru Camine-Cantine	33.10.14	13,500,000	8,500,000	<b>10,152,014</b>	127,937	10,024,077	7,895,721	2,236,064	20,229
	Venituri din cercetare	33.10.20	4,500,000	2,000,000	<b>3,436,890</b>	332,445	3,104,445	3,181,650	566	254,674
	Alte venituri din prestari servicii si alte activitati	33.10.50	500,000	258,000	<b>332,146</b>	51,373	280,773	266,200	0	65,946
	Donatii si sponsorizari	37.10.01	400,000	110,000	<b>201,567</b>	0	201,567	201,567	0	0
	Alte venituri din valorif.bunuri	39.10.50	0	0	<b>8,724</b>	0	8,724	8,550	174	0
	Sume utilizate din excedentul anului precedent	40.15.03	5,500,000	1,000,000	0	0		0	0	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	0	0	<b>-5,668</b>	0	-5,668	-5,668	0	0
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.39	0	0	<b>7,912</b>	7,912	0	0	7,912	0
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.70	0	0	0	0	0	0	0	0
	Alocari de sume din PNRR aferente componentei imprumuturi, din care:	42.89	1,668,146	1,668,146	<b>1,228,824</b>	0	1,228,824	1,228,824	0	0
	- alocari sume din PNRR - imprumut rambursabil	42.89.01	1,668,146	1,668,146	<b>1,031,137</b>	0	1,031,137	1,031,137	0	0
	- alocari sume din PNRR - sume aferente TVA	42.89.03	0	0	<b>197,687</b>	0	197,687	197,687	0	0
	Sume primite de la UE/alti donatori si pefinantari	45.10.	7,500,000	5,500,000	<b>4,886,865</b>	30,152	4,856,713	4,815,889	30,152	0
	Sume primite de la Fondul European de Dezv.Regionala	45.10.01	0	0	<b>15,869</b>	15,869	0	0	15,869	0
	- rambursari ani anteriori		0	0	<b>15,869</b>	15,869	0	0	15,869	0

	Sume primite de la Fondul Social European	45.10.02	0	0	14,283	14,283	0	0	14,283	0
	- rambursari ani anteriori		0	0	14,283	14,283	0	0	14,283	0
	- 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 de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	45.10.48	3,000,000	1,000,000	82,104	0	82,104	41,280	0	0
	- rambursari an curent		3,000,000	1,000,000			40,824	0	0	0
	- rambursari ani anteriori		0	0	0	0	0	0	0	0
	- prefinantari		0	0	41,280	0	41,280	41,280	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	0	0
	- rambursari an anterior		0	0	0	0	0	0	0	0
	Ate programe comunitare finantate in perioada 2021-2027	45.10.72	4,500,000	4,500,000	4,774,609	0	4,774,609	4,774,609	0	0
	- rambursari an curent		4,500,000	4,500,000	4,774,609	0	4,774,609	4,774,609		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	0	0	0	0	0	0
	Sume primite de la Fondul European de dezv Regionala	48.10.01	0		0	0	0	0	0	0
	- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
	- rambursari ani anteriori		0	0	0	0	0	0	0	0
	- prefinantari		0	0	0	0	0	0	0	0
	Sume primite de la Fondul Social European	48.10.02	0	0	0	0	0	0	0	0
	- rambursari an curent,cofin.		0	0	0	0	0	0	0	0
	- rambursari ani anteriori		0	0	0	0	0	0	0	0
	- prefinantari		0	0	0	0	0	0	0	0
	Fonduri externe neramb. alte facilit.postaderare	48.10.16	0	0	0	0	0	0	0	0
	- rambursari an curent		0	0	0	0	0	0	0	0
<b>2</b>	<b>Subventii pentru institutii publice, din care:</b>	<b>42.10.38</b>	<b>330,652,584</b>	<b>180,788,892</b>	<b>175,865,048</b>	<b>0</b>	<b>175,865,048</b>	<b>175,865,048</b>	<b>0</b>	<b>0</b>
	a) finantarea de baza		248,824,969	134,252,780	129,708,407	0	129,708,407	129,708,407	0	0
	b) alocatii cu dest.speciala:		81,827,615	46,536,112	46,156,641	0	46,156,641	46,156,641	0	0

- obiective de investitii		180,000	0	0	0	0	0	0	0
- dotari si alte investitii		680,000	680,000	0	0	0	0	0	0
- burse si alte forme de protectie sociala		67,017,120	38,500,000	36,478,939	0	36,478,939	36,478,939	0	0
- transport studenti		1,165,700	750,000	656,760	0	656,760	656,760	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		8,338,145	4,106,112	4,574,292	0	4,574,292	4,574,292	0	0
- cercetare stiintifica universitara		4,446,650	2,500,000	4,446,650	0	4,446,650	4,446,650	0	0
<b>Necuprins in total:</b>		0	0	0	0	0	0	0	0
Sponsorizare ct.5007		0	0	0	0	0	0	0	0

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



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

