

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31.12.2024
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)		318,558,304	420,865,643	436,929,756	2,715,702	434,214,054	428,980,833	7,366,392	582,531
1	Venituri proprii, din care:		61,278,253	84,239,013	100,722,971	2,715,702	98,007,269	92,774,048	7,366,392	582,531
	Venituri din inchirieri	30.10.05	14,000	14,000	7,338	0	7,338	7,338	0	0
	Venituri din dobanzi	31.10.03	1,000	1,000	0	0	0	0	0	0
	Taxe si alte venituri in invatamant	33.10.05	27,000,000	26,000,000	33,404,737	80,907	33,323,830	31,519,992	1,855,508	29,237
	Venituri din prestari servicii	33.10.08	50,000	50,000	43,980	4,390	39,590	40,505	0	3,475
	Contributia studentilor pentru Camine-Cantine	33.10.14	10,550,000	12,550,000	16,921,150	0	16,921,150	13,923,737	2,869,476	127,937
	Venituri din cercetare	33.10.20	10,000,000	9,000,000	6,482,281	337,476	6,144,805	6,149,836	0	332,445
	Alte venituri din prestari servicii si alte activitati	33.10.50	500,000	500,000	593,260	16,420	576,840	541,887	0	51,373
	Donatii si sponsorizari	37.10.01	500,000	500,000	510,363	0	510,363	510,363	0	0
	Alte venituri din valorif.bunuri	39.10.50	0	0	9,291	0	9,291	9,105	186	0
	Sume utilizate din excedentul anului precedent	40.15.03	5,700,000	5,700,000	0	0	0	0	0	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	250,000	250,000	171,500	0	171,500	171,500	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	158,820	89,919	0
	Alocari de sume din PNRR aferente componentei imprumuturi, din care:	42.89	1,813,253	17,774,013	17,648,309	0	17,648,309	17,648,309	0	0
	- alocari sume din PNRR - imprumut rambursabil	42.89.01	1,813,253	17,774,013	14,925,400	0	14,925,400	14,925,400	0	0
	- alocari sume din PNRR - sume aferente TVA	42.89.03	0	0	2,722,909	0	2,722,909	2,722,909	0	0
	Sume primite de la UE/alti donatori si pefinantari	45.10.	4,900,000	11,900,000	21,162,010	30,152	21,131,858	21,128,383	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	4,900,000	0	0	0	0	0	0	0
- rambursari an curent		4,900,000	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	0	11,900,000	21,131,858	0	21,131,858	21,128,383	3,475	0
- rambursari an curent		0	11,900,000	21,131,858	0	21,131,858	21,128,383	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	3,512,101	1,989,706	1,522,395	964,273	2,547,828	0
Sume primite de la Fondul European de dezv Regionala	48.10.01	0	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	2,906,732	1,453,254	1,453,478	895,373	2,011,359	0
- rambursari an curent,cofin.		0	0	1,453,253	1,453,253	0	0	1,453,253	0
- rambursari ani anteriori		0	0	1,453,479	1	1,453,478	895,373	558,106	0
- prefinantari		0	0	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		0	0	459,268	459,268	0	0	459,268	0
2 Subventii pentru institutii publice, din care:	42.10.38	257,280,051	336,626,630	336,206,785	0	336,206,785	336,206,785	0	0
a) finantarea de baza		196,709,505	255,515,466	255,277,571	0	255,277,571	255,277,571	0	0
b) alocatii cu dest.speciala:		60,570,546	81,111,164	80,929,214	0	80,929,214	80,929,214	0	0
- obiective de investitii		180,000	180,000	0	0	0	0	0	0
- dotari si alte investitii		500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0
- burse si alte forme de protectie sociala		50,200,402	64,075,874	64,073,924	0	64,073,924	64,073,924	0	0
- transport studenti		1,048,500	1,312,700	1,312,700	0	1,312,700	1,312,700	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	9,801,010	9,801,010	0	9,801,010	9,801,010	0	0
- cercetare stiintifica universitara		0	4,241,580	4,241,580		4,241,580	4,241,580	0	0
Necuprins in total:				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