

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI la data de 31.03.2025
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
	VENITURI TOTALE (1+2)		351,621,688	99,516,192	103,577,020	582,531	102,994,489	101,350,960	1,301,529	924,531
1	Venituri proprii, din care:		56,080,692	12,700,692	19,370,929	582,531	18,788,398	17,144,869	1,301,529	924,531
	Venituri din inchirieri	30.10.05	10,000	3,000	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	23,040,000	4,000,000	10,261,034	29,237	10,231,797	9,518,510	143,734	598,790
	Venituri din prestari servicii	33.10.08	50,000	10,000	24,492	3,475	21,017	19,840	0	4,652
	Contributia sudentilor pentru Camine-Cantine	33.10.14	13,500,000	4,000,000	5,805,958	127,937	5,678,021	4,510,193	1,119,101	176,664
	Venituri din cercetare	33.10.20	4,500,000	500,000	636,470	332,445	304,025	517,981	565	117,924
	Alte venituri din prestari servicii si alte activitati	33.10.50	500,000	137,000	94,937	51,373	43,564	68,946	0	25,991
	Donatii si sponsorizari	37.10.01	400,000	50,000	109,229	0	109,229	109,229	0	0
	Alte venituri din valorif.bunuri	39.10.50	0	0	3,267	0	3,267	2,692	65	510
	Sume utilizate din excedentul anului precedent	40.15.03	5,500,000	0	0	0	0	0	0	0
	Subv.ptr. inst. publice pr. Rose	42.10.38	0	0	-5,668	0	-5,668	-5,668	0	0
	Subv.de la bugetul de stat (cofin.si TVA aferenta FEN)	42.10.39	0	0	7,912	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	1,080,692	1,000,692	641,371	0	641,371	641,371	0	0
	- alocari sume din PNRR - imprumut rambursabil	42.89.01	1,080,692	1,000,692	537,479	0	537,479	537,479	0	0
	- alocari sume din PNRR - sume aferente TVA	42.89.03	0	0	103,892	0	103,892	103,892	0	0
	Sume primite de la UE/alti donatori si pefinantari	45.10.	7,500,000	3,000,000	1,791,927	30,152	1,761,775	1,761,775	30,152	0
	Sume primite de la Fondul European de Dezv.Regionala	45.10.01	0	0	15,869	15,869	0	0	15,869	0
	- rambursari ani anteriori		0	0	15,869	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	0	41,280	0	41,280	41,280	0	0
	- rambursari ani anteriori		0	0	0	0			0	0
	- prefinantari		3,000,000	0	41,280		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	3,000,000	1,720,495	0	1,720,495	1,720,495	0	0
	- rambursari an curent		4,500,000	3,000,000	1,720,495	0	1,720,495	1,720,495		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
2	Subventii pentru institutii publice, din care:	42.10.38	295,540,996	86,815,500	84,206,091	0	84,206,091	84,206,091	0	0
	a) finantarea de baza		219,215,984	63,592,780	62,903,657	0	62,903,657	62,903,657	0	0
	b) alocatii cu dest.speciala:		76,325,012	23,222,720	21,302,434	0	21,302,434	21,302,434	0	0
	- obiective de investitii		180,000	0	0	0	0	0	0	0

- dotari si alte investitii		180,000	0	0	0	0	0	0	0
- burse si alte forme de protectie sociala		67,017,120	20,000,000	18,201,544	0	18,201,544	18,201,544	0	0
- transport studenti		1,165,700	450,000	328,170	0	328,170	328,170	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		7,782,192	2,772,720	2,772,720	0	2,772,720	2,772,720	0	0
- cercetare stiintifica universitara		0	0	0	0	0	0	0	0
Necuprins in total:		0	0	0	0	0	0	0	0
Sponsorizare ct.5007		0	0	0	0	0	0	0	0



Rector,
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