

CENTRALIZAT

CONTINUT DE EXECUTIE A BUGETULUI

la data de 31 decembrie 2016

Denumirea indicatorilor	Cod	Credit de angajam.	Credit bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Creditul efectiv
			anuale aprob. la fin. per. de rap.	trimestriale cumulate					
A	B		1	2	3	4	5	6=4-5	7
CHELTUIELI - TOTAL -din care:	65.10	0	181.563.300	218.149.726	148.834.457	148.834.457	148.834.457	0	134.425.690
CHELTUIELI DIN VENITURI PROPRII	65.10.06	0	143.394.492	177.249.455	130.591.078	130.591.078	130.591.078	0	106.971.794
din care :									0
CHELT. DIN FINANTAREA DE BAZA	65.10.06	0	43.394.492	69.249.455	66.688.751	66.688.751	66.688.751	0	68.292.005
CHELT. TAXE SI ALTE ACTIV. INVATAM.	65.10.06	0	99.000.000	107.000.000	63.275.667	63.275.667	63.275.667	0	38.042.903
CHELTUIELI ACTIV EDITURA	65.10.06	0	1.000.000	1.000.000	626.660	626.660	626.660	0	636.886
CHELTUIELI DIN ACTIV. CERCETARE	65.10.06	0	8.000.000	8.000.000	3.623.843	3.623.843	3.623.843	0	3.280.641
CHELT. PROIECTE FD. EXT. (FEN)	65.10.06	0	16.645.000	16.645.000	349.907	349.907	349.907	0	2.847.301
CHELT. MOBILITATI ERASMUS PLUS	65.10.06	0	1.000.000	1.000.000	713.480	713.480	713.480	0	1.124.362
CHELT. ALOCATII DE LA BUGET. STAT	65.10.06	0	7.373.808	10.105.271	9.887.734	9.887.734	9.887.734	0	11.080.664
din care :									
SUBVENTII CAMINE-CANTINE	65.10.06	0	2.668.932	2.962.376	2.958.741	2.958.741	2.958.741	0	2.888.455
DOTARI SI ALTE INVESTITII	65.10.06	0	45.000	945.000	899.309	899.309	899.309	0	2.163.112
BURSE	65.10.06	0	4.251.876	5.783.995	5.615.804	5.615.804	5.615.804	0	5.615.217
ALTE FORME PROT. SOC. (transp)	65.10.06	0	408.000	413.900	413.880	413.880	413.880	0	413.880
O.U.G.73	65.10.06	0	0	0	0	0	0	0	0
CHELTUIELI ACTIV. CAMINE/CANTINA	65.10.11.04	0	5.150.000	5.150.000	3.668.415	3.668.415	3.668.415	0	9.120.928
din care :									
REGIE CAMINE/CANTINE	65.10.11.04	0	4.650.000	4.650.000	3.310.906	3.310.906	3.310.906	0	8.762.512
CANTINA-HRANA	65.10.11.04	0	500.000	500.000	357.509	357.509	357.509	0	358.416



RECTOR,
Prof. univ. dr. Viorel Scripcariu

DIRECTOR FINANCIAR-CONTABIL
Ec. Petronela Baranetchi

Intocmit,
Sef birou contabilitate
Ec. Viorela Barbu