

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI  
la data de 31 decembrie 2019

CENTRALIZAT

LEI

| Denumirea indicatorilor                | Cod      | Credite de angajam. | Credite bugetare                 |                       | Angajam.    | Angajam.    | Plati       | Angajam.         | Cheltuieli efective |
|--|----------|---------------------|----------------------------------|-----------------------|-------------|-------------|-------------|------------------|---------------------|
|  |          |                     | anuale aprob. la fin.per.de rap. | trimestriale cumulate | bugetare    | legale      | efectuate   | legale de platit |                     |
| A                                      | B        |                     | 1                                | 2                     | 3           | 4           | 5           | 6=4-5            | 7                   |
| <b>CHELTUIELI - TOTAL -din care:</b>   | 65.10    | 0                   | 195.882.419                      | 238.964.310           | 220.383.123 | 220.383.123 | 220.383.123 | 0                | 192.926.983         |
| <b>CHELTUIELI DIN VENITURI PROPRII</b> | 65.10.06 | 0                   | 165.337.099                      | 206.898.774           | 190.307.123 | 190.307.123 | 190.307.123 | 0                | 158.711.392         |
| <b>din care :</b>                      |          |                     |                                  |                       |             |             |             |                  | 0                   |
| CHELT.DIN FINANTAREA DE BAZA           | 65.10.06 | 0                   | 103.301.199                      | 121.928.278           | 115.034.281 | 115.034.281 | 115.034.281 | 0                | 103.442.229         |
| CHELT. TAXE SI ALTE ACTIV. INVATAM.    | 65.10.06 | 0                   | 61.635.900                       | 84.214.947            | 74.552.640  | 74.552.640  | 74.552.640  | 0                | 54.444.845          |
| <b>CHELTUIELI ACTIV.EDITURA</b>        | 65.10.06 | 0                   | 400.000                          | 755.549               | 720.202     | 720.202     | 720.202     | 0                | 824.318             |
| <b>CHELTUIELI DIN ACTIV.CERCETARE</b>  | 65.10.06 | 0                   | 2.400.000                        | 2.530.404             | 2.317.198   | 2.317.198   | 2.317.198   | 0                | 3.025.516           |
| CHELT.PROIECTE FD.EXT.(FEN)            | 65.10.06 | 0                   | 8.300.000                        | 7.200.000             | 5.807.607   | 5.807.607   | 5.807.607   | 0                | 4.378.919           |
| CHELT.MOBILITATI ERASMUS PLUS          | 65.10.06 | 0                   | 1.000.000                        | 2.000.000             | 1.953.898   | 1.953.898   | 1.953.898   | 0                | 1.969.736           |
| CHELT. ALOCATII DE LA BUGET.STAT       |          | 0                   | 14.445.320                       | 15.885.132            | 15.877.945  | 15.877.945  | 15.877.945  | 0                | 17.989.699          |
| <b>din care :</b>                      |          |                     |                                  |                       |             |             |             |                  |                     |
| SUBVENTII CAMINE-CANTINE               | 65.10.06 | 0                   | 2.803.592                        | 3.023.891             | 3.022.750   | 3.022.750   | 3.022.750   | 0                | 3.282.518           |
| DOTARI SI ALTE INVESTITII              | 65.10.06 | 0                   | 500.000                          | 600.000               | 598.202     | 598.202     | 598.202     |                  | 2.450.188           |
| BURSE                                  | 65.10.06 | 0                   | 10.708.728                       | 11.828.241            | 11.825.741  | 11.825.741  | 11.825.741  | 0                | 11.825.741          |
| ALTE FORME PROT.SOC.(transp)           | 65.10.06 | 0                   | 433.000                          | 433.000               | 431.252     | 431.252     | 431.252     | 0                | 431.252             |
| OBIECTIVE DE INVESTITII                | 65.10.06 | 0                   | 0                                | 0                     | 0           | 0           | 0           | 0                | 0                   |
| <b>CHELTUIELI ACTV.CAMINE/CANTINA</b>  | 65.10.06 | 0                   | 4.400.000                        | 4.450.000             | 4.119.352   | 4.119.352   | 4.119.352   | 0                | 6.851.721           |
| <b>din care :</b>                      |          |                     |                                  |                       |             |             |             |                  |                     |
| REGIE CAMINE/CANTINE                   | 65.10.06 | 0                   | 3.800.000                        | 3.800.000             | 3.529.295   | 3.529.295   | 3.529.295   | 0                | 6.267.715           |
| CANTINA-HRANA                          | 65.10.06 | 0                   | 600.000                          | 650.000               | 590.057     | 590.057     | 590.057     | 0                | 584.006             |

RECTOR,  
Prof.univ.dr.Viorel Scripcariu



DIRECTOR FINANCIAR-CONTABIL  
Ec.Petronela Baranetchi

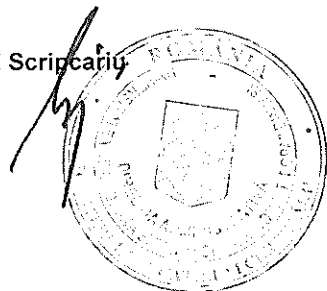
Intocmit,  
Sef birou contabilitate  
Ec. Viorica Barbu

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 LEI

POSTUNIVERSITARE

| Denumirea indicatorilor             | Cod         | Credite de angajament | Credite bugetare              |                       | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|-------------------------------------|-------------|-----------------------|-------------------------------|-----------------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|                                     |             |                       | anuale aprob. fine per.raport | trimestriale cumulate |                   |                 |                 |                           |                     |
| A                                   | B           |                       | 1                             | 2                     | 3                 | 4               | 5               | 6=4-5                     | 7                   |
| CHELTUIELI - TOTAL -din care:       | 65.00       |                       | 490.000                       | 486.167               | 313.690           | 313.690         | 313.690         | 0                         | 293.645             |
| CHELTUIELI DIN VENITURI PROPRII     | 65.00.06.02 |                       | 420.000                       | 447.800               | 275.323           | 275.323         | 275.323         | 0                         | 255.278             |
| din care :                          |             |                       |                               |                       |                   |                 |                 |                           |                     |
| CHELT.DIN FINANTAREA DE BAZA        | 65.00.06    |                       | 0                             | 0                     | 0                 | 0               |                 | 0                         |                     |
| CHELT. TAXE SI ALTE ACTIV. INVATAM. | 65.00.06.02 |                       | 420.000                       | 447.800               | 275.323           | 275.323         | 275.323         | 0                         | 255.278             |
| CHELTUIELI ACTIV.EDITURA            | 65.00.06    |                       |                               |                       |                   |                 |                 |                           |                     |
| CHELTUIELI DIN ACTIV.CERCETARE      | 65.00.06    |                       |                               |                       |                   |                 |                 |                           |                     |
| CHELT.PROIECTE FIN.FD.EXT.(FEN)     | 65.00.06    |                       | 0                             | 0                     | 0                 | 0               | 0               | 0                         | 0                   |
| CHELT.MOBILITATI ERASMUS PLUS       | 65.00.06    |                       |                               |                       |                   |                 |                 |                           |                     |
| CHELT. ALOCATII DE LA BUGET.STAT    | 65.00.06.02 |                       | 70.000                        | 38.367                | 38.367            | 38.367          | 38.367          | 0                         | 38.367              |
| din care :                          |             |                       |                               |                       |                   |                 |                 |                           |                     |
| SUBVENTII CAMINE-CANTINE            | 65.00.06    |                       | 0                             | 0                     | 0                 | 0               |                 | 0                         |                     |
| DOTARI SI ALTE INVESTITII           | 65.00.06    |                       |                               |                       | 0                 | 0               |                 | 0                         |                     |
| BURSE                               | 65.00.06.02 |                       | 70.000                        | 38.367                | 38.367            | 38.367          | 38.367          | 0                         | 38.367              |
| ALTE FORME PROT.SOC.(transp,cazare) | 65.00.06    |                       |                               |                       | 0                 | 0               |                 | 0                         |                     |
|                                     | 65.00.06    |                       |                               |                       |                   |                 |                 |                           |                     |
| CHELTUIELI ACTV.CAMINE/CANTINA      | 65.00.06    |                       | 0                             | 0                     | 0                 | 0               | 0               | 0                         | 0                   |
| din care :                          |             |                       |                               |                       |                   |                 |                 |                           |                     |
| REGIE CAMINE/CANTINE                | 65.00.06    |                       |                               |                       |                   |                 |                 | 0                         |                     |
| CANTINA-HRANA                       | 65.00.06    |                       | 0                             |                       | 0                 |                 |                 | 0                         |                     |

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|---|--------------------|-----------------------|---------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------------|---------------------|
|   |                    |                       | anuale la fin.per. de raportare | trimestriale cumulate |                    |                    |                    |                           |                     |
|   | B                  |                       | 1                               | 2                     | 3                  | 4                  | 5                  | 6=4-5                     | 7                   |
| <b>CHELTUIELI - TOTAL -din care:</b>    | <b>65.00</b>       |                       | <b>195.392.419</b>              | <b>238.478.143</b>    | <b>220.069.433</b> | <b>220.069.433</b> | <b>220.069.433</b> | <b>0</b>                  | <b>192.633.338</b>  |
| <b>CHELTUIELI DIN VENITURI PROPRII</b>  | <b>65.00.06.01</b> |                       | <b>164.917.099</b>              | <b>206.450.974</b>    | <b>190.031.800</b> | <b>190.031.800</b> | <b>190.031.800</b> | <b>0</b>                  | <b>158.456.114</b>  |
| <b>din care :</b>                       |                    |                       |                                 |                       |                    |                    |                    | <b>0</b>                  |                     |
| CHELT.DIN FINANTAREA DE BAZA            | 65.00.06.01        |                       | 103.301.199                     | 121.928.278           | 115.034.281        | 115.034.281        | 115.034.281        | 0                         | 103.442.229         |
| CHELT. TAXE SI ALTE ACTIV. INVATAM.     | 65.00.06.01        |                       | 61.215.900                      | 83.767.147            | 74.277.317         | 74.277.317         | 74.277.317         | 0                         | 54.189.567          |
| CHELTUIELI ACTIV.EDITURA                | 65.00.06.01        |                       | 400.000                         | 755.549               | 720.202            | 720.202            | 720.202            | 0                         | 824.318             |
| <b>CHELTUIELI DIN ACTIV.CERCETARE</b>   | <b>65.00.06.01</b> |                       | <b>2.400.000</b>                | <b>2.530.404</b>      | <b>2.317.198</b>   | <b>2.317.198</b>   | <b>2.317.198</b>   | <b>0</b>                  | <b>3.025.516</b>    |
| CHELT.PROIECTE FIN.FD.EXT.(FEN)POS      | 65.00.06.01        |                       | 8.300.000                       | 7.200.000             | 5.807.607          | 5.807.607          | 5.807.607          | 0                         | 4.378.919           |
| CHELT.MOBILITATI ERASMUS PLUS           | 65.00.06.01        |                       | 1.000.000                       | 2.000.000             | 1.953.898          | 1.953.898          | 1.953.898          | 0                         | 1.969.736           |
| <b>CHELT. ALOCATII DE LA BUGET.STAT</b> | <b>65.00.06.01</b> |                       | <b>14.375.320</b>               | <b>15.846.765</b>     | <b>15.839.578</b>  | <b>15.839.578</b>  | <b>15.839.578</b>  | <b>0</b>                  | <b>17.951.332</b>   |
| <b>din care :</b>                       |                    |                       |                                 |                       |                    |                    |                    | <b>0</b>                  |                     |
| SUBVENTII CAMINE-CANTINE                | 65.00.06.01        |                       | 2.803.592                       | 3.023.891             | 3.022.750          | 3.022.750          | 3.022.750          | 0                         | 3.282.518           |
| DOTARI SI ALTE INVESTITII               | 65.00.06.01        |                       | 500.000                         | 600.000               | 598.202            | 598.202            | 598.202            | 0                         | 2.450.188           |
| BURSE                                   | 65.00.06.01        |                       | 10.638.728                      | 11.789.874            | 11.787.374         | 11.787.374         | 11.787.374         |                           | 11.787.374          |
| ALTE FORME PROT.SOC.(transp,cazare)     | 65.00.06.01        |                       | 433.000                         | 433.000               | 431.252            | 431.252            | 431.252            | 0                         | 431.252             |
|   | 65.00.06.01        |                       | 0                               | 0                     |                    |                    | 0                  |                           | 0                   |
| <b>CHELTUIELI ACTV.CAMINE/CANTINA</b>   | <b>65.00.06.01</b> |                       | <b>4.400.000</b>                | <b>4.450.000</b>      | <b>4.119.352</b>   | <b>4.119.352</b>   | <b>4.119.352</b>   | <b>0</b>                  | <b>6.851.721</b>    |
| <b>din care :</b>                       |                    |                       |                                 |                       |                    |                    |                    |                           |                     |
| REGIE CAMINE/CANTINE                    | 65.00.06.01        |                       | 3.800.000                       | 3.800.000             | 3.529.295          | 3.529.295          | 3.529.295          | 0                         | 6.267.715           |
| CANTINA-HRANA                           | 65.00.06.01        |                       | 600.000                         | 650.000               | 590.057            | 590.057            | 590.057            | 0                         | 584.006             |

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