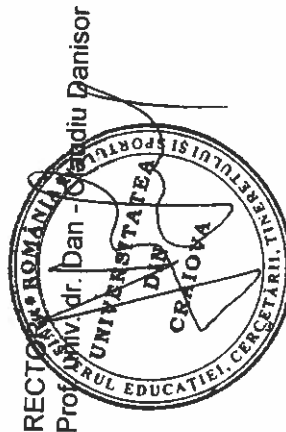


BUGET DE VENITURI SI CHELTUIELI 2012

| DENUMIREA INDICATORILOR | COD RAN | COD INDICATOR | ANUAL | TRIM. I | TRIM. II | TRIM. III | TRIM. IV |
|---|---------|---------------|----------------|---------------|---------------|---------------|---------------|
| Venituri locale | 1 | | 216 025 228.00 | 62 761 874.00 | 64 090 975.00 | 45 060 672.00 | 44 111 707.00 |
| Venituri proprii, din care : | 2 | 33 | 93 409 442.00 | 28 790 994.00 | 18 271 443.00 | 17 886 599.00 | 28 460 406.00 |
| Sume primite de la MECSIS drept finantare de baza | 3 | 33.10.05 | 57 293 418.00 | 14 407 843.00 | 13 796 638.00 | 14 188 347.00 | 14 900 590.00 |
| Venituri proprii din taxe si activitati desfasurate de inst. de inv. superior | 4 | 33.10.05 | 32 356 024.00 | 13 560 151.00 | 4 297 264.00 | 3 462 394.00 | 11 036 215.00 |
| Venituri din prestari servicii | 5 | 33.10.08 | 1 500 000.00 | 242 000.00 | -16 500.00 | 56 858.00 | 1 217 642.00 |
| Donatii si sponsorizari | 6 | 37.10.01 | 300 000.00 | 20 000.00 | 32 541.00 | 0.00 | 247 459.00 |
| Venituri din dobanzi | 7 | 31.10.03 | 600 000.00 | 206 500.00 | 68 500.00 | 15 000.00 | 310 000.00 |
| Venituri din serbanti si spectacole | 8 | 33.10.19 | 21 000.00 | 11 000.00 | 0.00 | 0.00 | 10 000.00 |
| Venituri din valorificarea unor bunuri ale adm. publ. | 9 | 39.10.01 | 76 000.00 | 3 000.00 | 12 000.00 | 13 000.00 | 48 000.00 |
| Venituri din concesiuni si inchirieri | 10 | 30.10.05 | 1 263 000.00 | 340 500.00 | 81 000.00 | 151 000.00 | 690 500.00 |
| Venituri din activitatea de cercetare stiintifica, protectie, consultanta si expertiza | 11 | 33.10.20 | 11 066 830.00 | 2 757 260.00 | 2 033 181.00 | 2 389 459.00 | 3 886 930.00 |
| Alocatii de la bugetul de stat cu destinatie speciala, din care pentru : | 12 | 33.1 | 15 760 580.00 | 3 650 325.00 | 4 662 076.00 | 2 084 865.00 | 5 363 314.00 |
| a) Subvenții pentru carmine si cantine studentesti | 13 | 43.10.09 | 3 032 755.00 | 1 054 285.00 | 645 481.00 | 307 919.00 | 1 025 070.00 |
| b) Dotari si alte investitii | 14 | 33.10.50 | 500 000.00 | 0.00 | 0.00 | 0.00 | 500 000.00 |
| c) Burse | 15 | 33.10.50 | 9 054 005.00 | 2 366 728.00 | 2 864 547.00 | 554 898.00 | 3 267 832.00 |
| d) Alte forme de protectie sociala a studentilor | 16 | 33.10.50 | 200 239.00 | 229 312.00 | 152 048.00 | 152 048.00 | -333 169.00 |
| e) Sume alocate pentru realizarea unor obiective de investitii | 17 | 33.10.50 | 2 970 000.00 | 0.00 | 1 000 000.00 | 1 070 000.00 | 900 000.00 |
| f) Fonduri destinate pentru achizitionarea de calculatoare (Legea 269/2004, HG 1294/2004) | 18 | 33.10.50 | 3 581.00 | 0.00 | 0.00 | 0.00 | 3 581.00 |
| Venituri din microproduse, din activitatea stalnurilor didactice experimentale | 19 | 33.10.16 | 6 937 000.00 | 3 093 912.00 | 1 154 040.00 | 2 010 005.00 | 679 043.00 |
| Alte venituri | 20 | 36.10.50 | 14 397 146.00 | 3 818 051.00 | 5 548 000.00 | 9 003 949.00 | -3 972 854.00 |
| Alte venituri din prestari servicii si alte activitati | 21 | 33.10.50 | 2 050 000.00 | 1 050 000.00 | 0.00 | 0.00 | 1 000 000.00 |
| Subvenții de la bugetul de stat | 22 | 42.00 | 8 250 000.00 | 0.00 | 0.00 | 0.00 | 8 250 000.00 |
| Venituri proprii ale caminelor si cantinelor | 23 | 33.10 | 4 900 000.00 | 2 851 762.00 | 1 204 250.00 | 447 350.00 | 396 638.00 |
| a) din hrana | 24 | 33.10.50 | 634 802.00 | 100 000.00 | 150 000.00 | 150 000.00 | 234 802.00 |
| b) din regie carmine cantine | 25 | 33.10.14 | 4 265 198.00 | 2 751 762.00 | 1 054 250.00 | 297 350.00 | 161 836.00 |
| Sume in lei provenite din finantare nerambursabila | 26 | 45.1 | 59 254 230.00 | 15 282 015.00 | 31 217 985.00 | 12 706 000.00 | 48 230.00 |

| | | | | | | | | | | |
|--|----|-------|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Cheltuieli totale | 27 | 65.10 | | | 216,025,228.00 | 0.00 | 62,761,874.00 | 64,090,975.00 | 45,060,672.00 | 44,111,707.00 |
| Cheltuieli pentru activitatea de baza | 28 | | | 104,869,442.00 | 0.00 | 32,395,889.00 | 23,471,443.00 | 20,091,704.00 | 28,900,406.00 | |
| Cheltuieli din venituri proprii | 29 | | | 47,566,024.00 | 0.00 | 15,433,151.00 | 9,674,805.00 | 6,798,252.00 | 15,659,816.00 | |
| Cheltuieli pentru finantarea de baza | 30 | | | 57,293,418.00 | 0.00 | 16,962,738.00 | 13,796,638.00 | 13,293,452.00 | 13,240,590.00 | |
| Cheltuieli pentru activitatea de cercetare stiintifica | 31 | | | 11,086,830.00 | 0.00 | 2,757,260.00 | 2,033,181.00 | 2,409,459.00 | 3,886,930.00 | |
| Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala | 32 | | | 15,760,580.00 | 0.00 | 6,381,036.00 | 4,662,076.00 | 394,154.00 | 4,323,314.00 | |
| Cheltuieli pentru reparatii capitale | 33 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cheltuieli subventii pentru carmine cantine | 34 | | | 3,032,755.00 | 0.00 | 1,054,285.00 | 645,481.00 | 307,919.00 | 1,025,070.00 | |
| Cheltuieli pentru dotari si alte investitii | 35 | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| Cheltuieli pentru burse | 36 | | | 9,054,005.00 | 0.00 | 3,629,884.00 | 2,864,547.00 | 331,742.00 | 2,227,832.00 | |
| Cheltuieli pentru alte forme de protectie sociala | 37 | | | 200,239.00 | 0.00 | 1,386,073.00 | 152,048.00 | -1,004,713.00 | -333,169.00 | |
| Cheltuieli pentru realizarea unor obiective de investitii | 38 | | | 2,970,000.00 | 0.00 | 310,794.00 | 1,000,000.00 | 759,206.00 | 900,000.00 | |
| Cheltuieli din subventii acordate pentru cazare | 39 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cheltuieli pentru achizitionarea de calculatoare | 40 | | | 3,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,581.00 | |
| Cheltuieli pentru microproduse | 41 | | | 9,957,000.00 | 0.00 | 3,093,912.00 | 1,502,040.00 | 2,202,005.00 | 3,159,043.00 | |
| Cheltuieli pentru carmine si cantine studentesti | 42 | | | 4,900,000.00 | 0.00 | 2,851,762.00 | 1,204,250.00 | 447,350.00 | 396,638.00 | |
| e) din hrana | 43 | | | 634,802.00 | 0.00 | 150,750.00 | 199,250.00 | 100,000.00 | 184,802.00 | |
| b) din regie carmine cantine | 44 | | | 4,265,198.00 | 0.00 | 2,701,012.00 | 1,005,000.00 | 347,350.00 | 211,836.00 | |
| Cheltuieli din sume provenite din finantare nerambursabila | 45 | | | 69,461,376.00 | 0.00 | 15,282,015.00 | 31,217,985.00 | 19,516,000.00 | 3,445,376.00 | |



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