

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31.12.2015

Denumirea indicatorilor	Cod	Prevederi bugetare anuale initiale	Prevederi bugetare anuale definitive	Drepturi constatate			Incasari realizate	Stingeri pe ale cai decat incasari	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
01, VENITURI TOTAL		17,704,104	22,601,384	21,873,267	233,217	21,640,050	22,339,093	-488,114	22,288
03, Venituri proprii din care:		11,619,762	14,042,878	14,122,029	2,083	14,119,946	14,116,702	1,876	3,451
03,1, sume primite de la MEC	42.38	9,546,751	11,467,878	11,467,878		11,467,878	11,467,878		0
03,2, alte venituri proprii		2,073,011	2,575,000	2,654,151	2,083	2,652,068	2,648,824	1,876	3,451
03.2.1 - taxe si alte venituri in invatamint	33.05	1,708,011	2,300,000	2,552,096	951	2,551,145	2,554,994	-3,003	105
03.2.2 - venituri din prestari servicii	33.08	200,000	150,000	78,919	746	78,173	75,611	-38	3,346
03.2.3 - venituri din donatii si sponsorizari	37.01	140,000	100,000	18,969		18,969	14,052	4,917	0
03.2.4 - venituri din valorificare bunuri	39.50	5,000	5,000	386	386		386		0
03.2.5 - venituri din dobanzi	31.03	10,000	10,000	3,781		3,781	3,781		0
03.2.6 - alte venituri	36.50	10,000	10,000						
04, Venituri din activ. de cercetare	33.20	1,800,000	1,800,000	677,122	17,900	659,222	1,161,633	-493,418	8,907
05, ALOCATII DE LA BUG. CU DEST SPECIALA	42	2,544,342	4,968,506	4,968,506		4,968,506	4,968,506	0	0
05,1 a) reparatii capitale	42.38								0
05,2, b) subventii pt. camine si cantine	42.38	461,020	314,736	314,736		314,736	314,736		0
05,3, c) dotari si alte investitii	42.38	1,200,000	3,500,000	3,500,000		3,500,000	3,500,000		0
05,4, d) burse	42.38	777,322	1,038,265	1,038,265		1,038,265	1,038,265		0
05,5, e) alte forme de protectie sociala RATB	42.38	106,000	115,505	115,505		115,505	115,505		0
05,5, f) alte forme de protectie sociala Calculatoare	42.38			0					0
05,7, g) subv. Cazare OUG 73/2004	42.38			0					0
06 Alte venituri din prestari servicii	33.50	70,000	70,000	21,576		21,576	16,146	5,365	65
07, Venituri proprii camine - cantine		550,000	530,000	538,648	483	538,165	537,372	0	1,276
- regie camin-cantina	33.14	540,000	520,000	535,718	483	535,235	534,442		1,276
- prestari servicii	33.08	10,000	10,000	2,930		2,930	2,930		0
08, Fonduri externe nerambursabile		230,000	230,000	212,751	212,751	0	206,099	-1,937	8,589
08,1 Subventii de la bugetul de stat catre institutii publice finantate integral din venituri proprii	42.39	50,000	50,000	48,496	48,496		47,403	-446	1,539
08,2 Sume primite de la UE/alti donatori	45.02	180,000	180,000	164,255	164,255		158,696	-1,491	7,050
10. Erasmus	45.16	890,000	960,000	1,332,635		1,332,635	1,332,635		0

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil