

4096 din 16.03.2018

Buget de venituri si cheltuieli 2017 definitiv

Nr.crt.	Denumire	Facultati	Arte	Constructii si Arhitectura	I.E.M.I	I.E.T.I.	IMT	IRSPSC	Utile	Medicina	Protectia Mediului	Silinte	St. Economie	Drept	St. Soc Umane	Teologie Ortodoxa	Geografie Turism si Sport	DPPD	DIO-IFR
1	Venit buget (70% din alocatie buget reala)	43.808.469	2.982.591	1.756.322	1.946.507	4.419.906	3.729.112	1.590.962	1.372.693	10.602.203	4.217.011	2.342.927	1.930.337	748.694	1.717.685	555.515	2.870.194	1.025.810	0
2	Venituri previzionate din taxe de scolarizare (70%)	17.167.171	42.399	111.888	52.983	539.356	157.437	248.207	157.374	9.559.709	1.367.226	198.450	965.953	639.576	1.469.475	67.725	545.265	138.908	905.240
2.1	Alte venituri	3.763.764	46.525	143.502	67.721	269.734	147.990	83.685	111.442	1.265.133	221.386	102.549	245.733	192.398	204.741	23.594	129.099	402.536	105.996
3	Venituri din schimb de venituri	0	-27.389	-68.142	-184.875	-53.951	-11.550	-46.725	232.601	-180.551	-36.419	349.721	7.619	-18.165	-34.829	-10.192	140.474	-57.627	0
4	Sold ramas la 01.01.2017	18.062.573	0	0	0	0	0	0	0	8.572.409	0	0	0	885.597	0	0	4.215.180	4.389.387	
5	VENITURI TOTALE (1+2+3+4)	82.801.977	3.044.126	1.943.570	1.882.336	5.175.045	4.022.989	1.876.129	1.874.110	29.818.903	5.769.204	2.993.647	3.149.642	2.448.100	3.357.072	636.642	3.685.032	5.724.807	5.400.623
6.1	Cheltuieli materiale, obiecte de inventar si capital-buget initial	1.624.353	21.289	32.543	31.594	84.002	163.900	81.628	57.492	466.094	115.732	39.187	117.629	46.849	66.713	17.695	128.646	115.935	37.425
6.2	Rectificare an curent prin HS 19/27.03.2017, HS 20/26.04.2017, HS 21/29.05.2017, HS 24/18.09.2017	2.344.257	25.000	0	50.000	0	0	12.893	0	2.133.906	0	0	0	80.000	0	22.458	0	0	20.000
6.3	Aprobare sold din fond admitere ani precedenti prin HS 22/19.06.2017	119.970	10.080	0	20.000	0	31.080	0	0	25.000	0	0	0	0	0	0	33.810	0	0
6	Total cheltuieli materiale, obiecte de inventar si capital	4.088.580	56.369	32.543	101.594	84.002	194.980	94.521	57.492	2.625.000	115.732	39.187	117.629	126.849	66.713	40.153	162.456	115.935	57.425
7.1	Deplasari - buget initial	213.022	8.426	6.284	8.285	12.853	8.569	14.853	4.999	41.416	18.423	8.997	10.283	3.856	7.855	2.285	53.068	1.999	571
7.2	Rectificare an curent prin HS pentru realocare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.3	Aprobare sold din fond admitere ani precedenti prin HS 21/29.05.2017, HS 22/19.06.2017	149.010	0	0	0	0	0	10.000	0	139.010	0	0	0	0	0	0	0	0	0
7	Total buget deplasari	362.032	8.426	6.284	8.285	12.853	8.569	24.853	4.999	180.426	18.423	8.997	10.283	3.856	7.855	2.285	53.068	1.999	571
8.1	Cheltuieli salariale functia de baza	75.453.372	3.933.708	2.643.276	2.770.260	7.089.348	4.924.404	3.035.076	2.894.400	18.208.392	8.348.988	4.534.944	5.201.280	1.842.972	3.909.672	1.239.840	3.673.488	1.084.836	118.488
8.2	Rectificare an curent prin HS 19/27.03.2017 si HS 24/18.09.2017 pentru realocare	-75.000	-25.000	0	-50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Total cheltuieli salarii functia de baza	75.378.372	3.908.708	2.643.276	2.720.260	7.089.348	4.924.404	3.035.076	2.894.400	18.208.392	8.348.988	4.534.944	5.201.280	1.842.972	3.909.672	1.239.840	3.673.488	1.084.836	118.488
9	Cheltuieli totale: chelt.mat (6) + deplasari (7) + cheltuieli salariale (8)	79.828.984	3.973.503	2.682.103	2.830.139	7.186.203	5.127.953	3.154.450	2.956.891	21.013.818	8.483.143	4.583.128	5.329.192	1.973.677	3.984.240	1.282.278	3.889.012	1.202.770	176.484
10	Disponibil ramas (5-9)	2.972.993	-929.377	-738.533	-947.803	-2.011.158	-1.104.964	-1.278.321	-1.082.781	8.805.085	-2.713.939	-1.589.481	-2.179.550	474.423	-627.168	-645.636	-203.980	4.522.037	5.224.139

Aurel 8
H.S. nr. 33/26.03.2018.

APROBAT IN SEDINTA DE SENAT
DIN ORADEA
26. MAR. 2018
Președinte:
PROF. UNIV. DR. SORIN CILIA

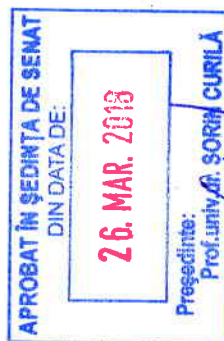
11	[%] Nivel deficit anual procentual din veniturile n. ilizate (100%* 10/5) - nu include plata cu ora	-31	-38	-50	-39	-27	-68	-58	-47	-53	-69	97.058	-19	-101	-6		
12	Plata cu ora previzionata 2017	2.879.663	140.717	129.328	38.098	188.334	116.660	77.347	26.581	569.330	163.000	55.898	87.197	31.806	141.403	467.806	409.872
13	Disponibil ramas dupa plata cu ora	93.330	-1.070.094	-867.861	-985.901	-2.199.492	-1.221.624	-1.355.668	-1.109.362	8.235.755	-2.876.939	-1.645.379	-2.266.747	377.365	-677.442	4.054.231	4.814.267
14	[%] DEFICIT procentual din venituri dupa plata cu ora (100%* 13/5)	-35	-45	-52	-43	-30	-72	-59	-50	-55	-72		-23	-106	-9		



Director economic
Crina Gherlea

Administrator financiar
Chris Sanda

Administrator patrimoniu
Bronz Krisztina



Avizat în sed. CRT
din 20.03.2018