

		Facultati	Arte	Constructii si Arhitectura	I.E.M.I	I.E.T.I.	IMT	IRISPSC	Litere	Medicina	Protectia Mediului	Stiinte	St. Economice	Drept	St. Soc Umane	Teologie Ortodoxa	Geografie Turism si Sport	DPPD	DID-IFR	Observatii
1	Venit buget (70% din alocatia buget reala)	50.078.138	2.825.922	1.884.986	1.937.550	5.383.701	4.136.686	1.641.147	1.427.012	13.654.202	4.662.230	2.618.221	2.133.808	806.425	1.907.119	529.633	3.094.321	1.435.175	0	nivel aprobat prin CI in anul 2018 pentru FB
2	Venituri previzionate din taxe de scolarizare (70%)	23.256.005	95.830	204.820	99.470	498.720	475.327	369.670	367.178	14.560.822	1.437.470	265.020	1.122.783	699.300	1.489.880	123.760	630.840	193.935	621.180	TS previzionate a fi incasate in 2018
2,1	Alte venituri (70%)	4.158.716	48.363	140.111	63.058	269.635	182.340	87.375	101.039	1.332.836	244.577	84.755	239.485	206.520	220.833	30.705	133.120	613.530	160.434	nivel 100% realizat in 2017
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	nivel 100% realizat in 2017
4	Sold ramas la 01.01.2018	24.476.364	0	0	0	0	0	0	0	14.542.420	0	0	0	504.712	0	0	0	4.571.467	4.857.765	sold 01.01.2018
5	VENITURI TOTALE (1+2+2.1+3+4)	101.969.223	2.942.726	2.161.775	1.915.203	6.098.105	4.782.803	2.051.467	2.127.830	43.909.729	6.307.858	3.317.717	3.503.695	2.198.792	3.583.003	673.906	3.998.755	6.756.480	5.639.379	
6,1	Cheltuieli materiale, obiecte de inventar si capital-buget initial	2.616.660	109.039	79.196	73.899	227.259	162.278	80.079	58.625	758.502	308.398	122.724	131.729	71.162	142.677	26.840	161.483	58.095	44.675	nivel 90% realizat in 2017 coroborat cu art.15 din OUG 90/2017
6,2	Rectificare an curent prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6,3	Aprobare sold din fond admitere ani precedenti prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Total cheltuieli materiale, obiecte de inventar si capital	2.616.660	109.039	79.196	73.899	227.259	162.278	80.079	58.625	758.502	308.398	122.724	131.729	71.162	142.677	26.840	161.483	58.095	44.675	
7,1	Deplasări - buget initial	162.631	5511	3674	6308	9082	5613	13161	3776	29084	12960	6327	7245	2653	5307	1735	48562	1429	204	nivel 90% realizat in 2017 coroborat cu art.15 din OUG 90/2017
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Total buget deplasari	162.631	5.511	3.674	6.308	9.082	5.613	13.161	3.776	29.084	12.960	6.327	7.245	2.653	5.307	1.735	48.562	1.429	204	
8,1	Cheltuieli salariale functia de baza	93.459.794	4.417.800	3.268.678	3.261.670	8.820.716	5.480.884	3.576.830	3.523.274	24.151.494	10.354.926	5.744.150	6.547.324	2.413.786	4.609.700	1.542.096	4.411.738	1.206.746	127.982	cheltuieli previzionate 2018
8,2	Rectificare an curent prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Total cheltuieli salarii functia de baza	93.459.794	4.417.800	3.268.678	3.261.670	8.820.716	5.480.884	3.576.830	3.523.274	24.151.494	10.354.926	5.744.150	6.547.324	2.413.786	4.609.700	1.542.096	4.411.738	1.206.746	127.982	
9	Cheltuieli totale: chelt.mat (6) + deplasari (7) + cheltuieli salariale (8)	96.239.085	4.532.350	3.351.548	3.341.877	9.057.057	5.648.775	3.670.070	3.585.675	24.939.080	10.676.284	5.873.201	6.686.298	2.487.601	4.757.684	1.570.671	4.621.783	1.266.270	172.861	
10	Disponibil ramas (5-9)	5.730.138	-1.589.624	-1.189.773	-1.426.674	-2.958.952	-865.972	-1.618.603	-1.457.845	18.970.649	-4.368.426	-2.555.484	-3.182.603	-288.809	-1.174.681	-896.765	-623.028	5.490.210	5.466.518	
11	[%] Nivel deficit anual procentual din veniturile realizate (100%* 10/5) - nu include plata cu ora		-54	-55	-74	-49	-18	-79	-69		-69	-77	-91	-13	-33	-133	-16			
12	Plata cu ora previzionata 2018	3.708.227	122516	104258	51743	148651	170381	123988	67964	947624	178185	93080	199866	90491	237780	31792	212541	94283	833084	cheltuieli previzionate 2018
13	Disponibil ramas dupa plata cu ora	2.021.911	-1.712.140	-1.294.031	-1.478.417	-3.107.603	-1.036.353	-1.742.591	-1.525.809	18.023.025	-4.546.611	-2.648.564	-3.382.469	-379.300	-1.412.461	-928.557	-835.569	5.395.927	4.633.434	
14	[%] DEFICIT procentual din venituri dupa plata cu ora (100%* 13/5)		-58	-60	-77	-51	-22	-85	-72		-72	-80	-97	-17	-39	-138	-21			

Rector
 prof.univ.dr.ing. Constantin Bungau



Director economic
 Crina Gherlea

Administrator financiar
 Chis Sanda

Administrator patrimoniu
 Bronz Krisztina

Buget de venituri si cheltuieli 2018 provizoriu

Nr.2/2018

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Venit buget (70% din alocatia buget reala)	50.078.138	2.825.922	1.884.986	1.937.550	5.383.701	4.136.686	1.641.147	1.427.012	13.654.202	4.662.230	2.618.221	2.133.808	806.425	1.907.119	529.633	3.094.321	1.435.175	0	nivel aprobat prin CI in anul 2018 pentru FB
Venituri previzionate din taxe de scolarizare (70%)	23.256.005	95.830	204.820	99.470	498.720	475.327	369.670	367.178	14.560.822	1.437.470	265.020	1.122.783	699.300	1.489.880	123.760	630.840	193.935	621.180	TS previzionate a fi incasate in 2018
Alte venituri (70%)	4.158.716	48.363	140.111	63.058	269.635	182.340	87.375	101.039	1.332.836	244.577	84.755	239.485	206.520	220.833	30.705	133.120	613.530	160.434	nivel 100% realizat in 2017
Venituri din schimb de venituri	0	-48.349	-61.150	-161.301	-211.312	-95.135	-49.340	340.968	-196.355	-65.691	679.566	26.822	-40.951	-65.614	-11.274	50.309	-91.193	0	nivel 100% realizat in 2017
Sold ramas la 01.01.2018	24.476.364	0	0	0	0	0	0	0	14.542.420	0	0	0	504.712	0	0	0	4.571.467	4.857.765	sold 01.01.2018
VENITURI TOTALE (1+2+2.1+3+4)	101.969.223	2.921.766	2.168.767	1.938.777	5.940.744	4.699.218	2.048.852	2.236.197	43.893.925	6.278.586	3.647.562	3.522.898	2.176.006	3.552.218	672.824	3.908.590	6.722.914	5.639.379	
Cheltuieli materiale, obiecte de inventar si capital-buget initial	2.616.660	109.039	79.196	73.899	227.259	162.278	80.079	58.625	758.502	308.398	122.724	131.729	71.162	142.677	26.840	161.483	58.095	44.675	nivel 90% realizat in 2017 coroborat cu art.15 din OUG 90/2017
Rectificare an curent prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Aprobare sold din fond admitere ani precedenti prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total cheltuieli materiale, obiecte de inventar si capital	2.616.660	109.039	79.196	73.899	227.259	162.278	80.079	58.625	758.502	308.398	122.724	131.729	71.162	142.677	26.840	161.483	58.095	44.675	
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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	
Aprobare sold din fond admitere ani precedenti prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total buget deplasari	162.631	5.511	3.674	6.308	9.082	5.613	13.161	3.776	29.084	12.960	6.327	7.245	2.653	5.307	1.735	48.562	1.429	204	
Cheltuieli salariale functia de baza	93.459.794	4.417.800	3.268.678	3.261.670	8.820.716	5.480.884	3.576.830	3.523.274	24.151.494	10.354.926	5.744.150	6.547.324	2.413.786	4.609.700	1.542.096	4.411.738	1.206.746	127.982	cheltuieli previzionate 2018
Rectificare an curent prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total cheltuieli salarii functia de baza	93.459.794	4.417.800	3.268.678	3.261.670	8.820.716	5.480.884	3.576.830	3.523.274	24.151.494	10.354.926	5.744.150	6.547.324	2.413.786	4.609.700	1.542.096	4.411.738	1.206.746	127.982	
Cheltuieli totale: chelt.mat (6) + deplasari (7) + cheltuieli salariale (8)	96.239.085	4.532.350	3.351.548	3.341.877	9.057.057	5.648.775	3.670.070	3.585.675	24.939.080	10.676.284	5.873.201	6.686.298	2.487.601	4.757.684	1.570.671	4.621.783	1.266.270	172.861	
Disponibil ramas (5-9)	5.730.138	-1.610.584	-1.182.781	-1.403.100	-3.116.313	-949.557	-1.621.218	-1.349.478	18.954.845	-4.397.698	-2.225.639	-3.163.400	-311.595	-1.205.466	-897.847	-713.193	5.456.644	5.466.518	
[%] Nivel deficit anual procentual din veniturile realizate (100%* 10/5) - nu include plata cu ora		-55	-55	-72	-52	-20	-79	-60		-70	-61	-90	-14	-34	-133	-18			
Plata cu ora previzionata 2018	3.708.227	122516	104258	51743	148651	170381	123988	67964	947624	178185	93080	199866	90491	237780	31792	212541	94283	833084	cheltuieli previzionate 2018
Disponibil ramas dupa plata cu ora	2.021.911	-1.733.100	-1.287.039	-1.454.843	-3.264.964	-1.119.938	-1.745.206	-1.417.442	18.007.221	-4.575.883	-2.318.719	-3.363.266	-402.086	-1.443.246	-929.639	-925.734	5.362.361	4.633.434	
[%] DEFICIT procentual din venituri dupa plata cu ora (100%* 13/5)		-59		-75				-63		-73	-64	-95	-18	-41	-138	-24			

Reactor
prof.univ.dr.ing. Constantin Bungau

Director economic
Crina Gherlea

Administrator financiar
Chris Sanda

Administrator patrimoniul
Bronz Krisztina

Președinte:
Prof.univ.dr. SORIN CURILA