

Buget de venituri si cheltuieli 2020

		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	DPPPD	DID-IFR	IOSUD	Observatii
1	Venit buget (73% din alocatia buget reala, respectiv 90% pt rezidenti)	85.383.975	5.227.508	3.153.012	2.962.909	9.548.359	6.298.786	2.756.849	2.035.113	22.276.317	9.251.146	4.856.518	4.317.602	1.417.163	3.234.815	908.058	5.401.662	1.738.158	0		nivel aprobat prin CI in anul 2020 pentru FB
2	Venituri previzionate din taxe de scolarizare (73%, respectiv 90% pt rezidenti)	22.846.881	62.625	118.326	42.564	457.919	314.660	287.903	177.010	15.624.783	1.091.364	185.445	1.027.263	601.512	1.459.656	118.966	512.455	109.245	655.183		TS previzionate a fi incasate in 2020, 90% fata de incasari 2019 realizat in 2019
2,1	Alte venituri (73%)	5.709.913	49.989	113.558	66.677	240.426	175.909	82.575	178.885	2.114.268	269.823	93.470	218.768	226.560	216.180	40.090	157.090	711.029	754.616		
3	Venituri din schimb de venituri	0	-105.124	-45.500	-139.552	-280.112	-314.432	-92.995	378.356	-38.394	-58.421	931.936	65.006	-13.826	-75.097	-8.013	-139.749	-64.083	0		
4	Sold ramas la 01.01.2020	43.778.653	0	0	0	0	0	0	0	31.323.237	0	0	0	0	0	0	364.537	6.318.994	5.771.885		Sold 01.01.2020
5	VENITURI TOTALE (1+2+2.1+3+4)	157.719.422	5.234.998	3.339.396	2.932.598	9.966.593	6.474.923	3.034.333	2.769.364	71.300.211	10.553.912	6.067.368	5.628.639	2.231.410	4.835.554	1.059.101	6.295.995	8.813.343	7.181.684		
6,1	Cheltuieli materiale, obiecte de inventar si capital-buget initial	1.067.144	27.729	20.874	16.832	60.932	34.876	16.412	14.784	564.959	77.285	30.127	35.102	17.409	37.023	6.678	41.054	38.174	26.894	0	Aprobat prin HS 59/28.10.2019
6.1.1	Costuri cu autorizarea/acreditarea programelor de studii	314.412	0	0	22.458	22.458	0	22.458	0	22.458	67.374	0	134.748	0	22.458	0	0	0	0	0	
6.1.2	Reaprtizare sume aferente costurilor pentru programul de cercetare	454.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454.000	
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	0	
6,3	Aprobare sold din fond admitere ani precedenti si an curent prin HS	0	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	1.835.556	27.729	20.874	39.290	83.390	34.876	38.870	14.784	587.417	144.659	30.127	169.850	17.409	59.481	6.678	41.054	38.174	26.894	454.000	Aprobat prin HS 59/28.10.2019
7,1	Deplasări - buget initial	55.070	1000	720	720	1720	1140	720	760	38198	2460	1200	1400	520	980	320	1000	1630	233	349	
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	0	
7,3	Aprobare sold din fond admitere ani precedenti, an curent si excedent prin HS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Total buget deplasari	55.070	1.000	720	720	1.720	1.140	720	760	38.198	2.460	1.200	1.400	520	980	320	1.000	1.630	233	349	
8,1	Cheltuieli salariale functia de baza	107.320.380	5.121.528	3.290.580	3.781.824	9.492.804	6.466.788	3.814.896	3.587.592	29.081.820	11.548.212	6.951.072	7.716.588	2.720.844	5.290.416	1.707.312	5.116.656	1.437.744	193.704		cheltuieli previzionate 2020-100%
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	107.320.380	5.121.528	3.290.580	3.781.824	9.492.804	6.466.788	3.814.896	3.587.592	29.081.820	11.548.212	6.951.072	7.716.588	2.720.844	5.290.416	1.707.312	5.116.656	1.437.744	193.704		
9	Cheltuieli totale: chelt.mat (6) + deplasari (7) + cheltuieli salariale (8)	108.756.657	5.150.257	3.312.174	3.821.834	9.577.914	6.502.804	3.854.486	3.603.136	29.707.435	11.695.331	6.982.399	7.887.838	2.738.773	5.350.877	1.714.310	5.158.710	1.477.548	220.831		
10	Disponibil ramas (5-9)	48.962.765	84.741	27.222	-889.236	388.679	-27.881	-820.153	-833.772	41.592.776	-1.141.419	-915.031	-2.259.199	-507.363	-515.323	-655.209	1.137.285	7.335.795	6.960.853		
11	[%] Nivel deficit anual procentual din veniturile realizate (100%* 10/5) - nu include plata cu ora		2	1	-30	4	0	-27	-30		-11	-15	-40	-23	-11	-62	18				
12	Plata cu ora previzionata 2020	3.864.466	120550	105250	32680	161610	293290	230830	88640	784210	198760	81750	159440	54300	358110	28520	159070	194706	812750		cheltuieli previzionate 2020-100%
13	Disponibil ramas dupa plata cu ora	45.098.299	-35.809	-78.028	-921.916	227.069	-321.171	-1.050.983	-922.412	40.808.566	-1.340.179	-996.781	-2.418.639	-561.663	-873.433	-683.729	978.215	7.141.089	6.148.103		
14	[%] DEFICIT procentual din venituri dupa plata cu ora (100%* 13/5)		-1	-2	-31	2	-5	-35	-33	57	-13	-16	-43	-25	-18	-65	16	81	86		

Reprezentant legal, PROCTOR
conf.univ.dr.ing. Bendea Gabriel



Director economic,
Ec.Tripa Sanda

Handwritten signature of Ec.Tripa Sanda

Administrator financiar,
Ec. Chis Sanda

Handwritten signature of Ec. Chis Sanda

Administrator patrimoniu,
ing. Bronz Kristina

Handwritten signature of ing. Bronz Kristina