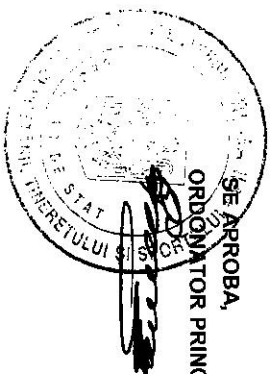


UNIVERSITATEA DE MEDICINA SI  
FARMACIE "CAROL DAVILA"  
BUCURESTI  
IESIRE NR. 1200/2012  
Ziua 10 Iunie 2012 Anul 2012

UNIVERSITATEA DE MEDICINA SI FARMACIE "CAROL DAVILA"-BUCURESTI

BUGETUL DE VENITURI SI CHELTUIELI

2012



*[Signature]*

RON

Nr. crt.	Nr. rand	Indicatori	Art bugetar	Prevederi anuale	din care:			
					Trim I	Trim II	Trim III	Trim IV
1		<b>VENITURI-total din care:</b>		<b>234,170,594</b>	<b>58,217,646</b>	<b>58,217,646</b>	<b>58,217,647</b>	<b>59,517,655</b>
1		Sold din anul precedent		0	0	0	0	0
2		<b>Venituri proprii, din care:</b>		<b>123,846,315</b>	<b>30,961,578</b>	<b>30,961,578</b>	<b>30,961,578</b>	<b>30,961,581</b>
2.1		Sume primite de la M.E.C drept finantare de baza	43.00.10	73,821,315	18,455,328	18,455,328	18,455,328	18,455,331
2.2		Venituri proprii din taxe si activitati desfasurate de institutiile de invatamant superior	33.10.05	48,549,000	12,137,250	12,137,250	12,137,250	12,137,250
2.3		Alte venituri proprii potrivit legii	33.10.50	1,300,000	325,000	325,000	325,000	325,000
2.4		Sponsorizare	37.10.01	176,000	44,000	44,000	44,000	44,000
3		<b>Venituri extrabugetare ale institutiei, din care:</b>		<b>99,357,500</b>	<b>24,839,375</b>	<b>24,839,375</b>	<b>24,839,375</b>	<b>24,839,375</b>
3.1		Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	33.10.30	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000
3.2		Venituri din microproduse	33.10.16	787,500	196,875	196,875	196,875	196,875
3.3		Venituri proprii-cantine-cantine		6,470,000	1,617,500	1,617,500	1,617,500	1,617,500
3.4		Fonduri externe nerambursabile-FEDR	45.10.01	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000
3.5		Fonduri externe nerambursabile- FSE	45.10.02	61,000,000	15,250,000	15,250,000	15,250,000	15,250,000
3.6		Alte facilitati si instrumente postladerare	45.10.16	1,100,000	275,000	275,000	275,000	275,000
4		<b>Alocatii de la bugetul de stat cu destinatie speciala, din care pentru:</b>		<b>10,966,779</b>	<b>2,416,693</b>	<b>2,416,693</b>	<b>2,416,694</b>	<b>3,716,699</b>

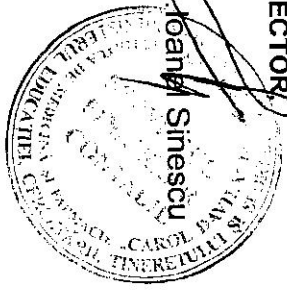
4.1	b) subventii pentru camine si cantine studentesti	43.00.10	3,865,650	966,412	966,412	966,412	966,412	966,414
4.2	c) subventii pentru procurari calculatoare cf. Legii 269/2004	43.00.10	0	0	0	0	0	0
4.3	d) subventii pentru sprijin cazare cf. OUG73/04	43.00.10	0	0	0	0	0	0
4.4	e) dotari si alte investitii	43.00.10	1,300,000	0	0	0	0	1,300,000
4.5	f) RK	43.00.10	0					
4.6	g) burse	43.00.10	5,195,574	1,298,893	1,298,893	1,298,893	1,298,893	1,298,895
4.7	h) alte forme de protectie sociala a studentilor	43.00.10	605,555	151,388	151,388	151,388	151,389	151,390
4.8	i) sume alocate pentru realizarea unor obiective de investitii	43.00.10	0					
<b>II</b>	<b>CHELTUIELI - total din care:</b>		<b>234,170,594</b>	<b>58,217,646</b>	<b>58,217,646</b>	<b>58,217,647</b>	<b>58,217,647</b>	<b>59,517,655</b>
1	<b>Cheltuieli pt.activit.de baza din care:</b>		123,846,315	30,962,831	30,962,831	30,962,830	30,962,830	30,957,823
1.1	Cheltuieli din venituri proprii:		49,849,000	12,463,503	12,463,503	12,463,502	12,463,502	12,458,492
1.1	a) cheltuieli de personal din care:	10	23,656,987	5,915,500	5,915,500	5,915,499	5,915,488	5,910,488
	tichete masa		2,500,000	625,000	625,000	625,000	625,000	625,000
	b) cheltuieli materiale si servicii	20	16,243,013	4,060,753	4,060,753	4,060,753	4,060,753	4,060,754
	c) ajutoare sociale	57.02	570,000	142,500	142,500	142,500	142,500	142,500
	d) burse	59.01	79,000	19,750	19,750	19,750	19,750	19,750
	d) cheltuieli pt.dotari si alte investitii din care:	71	9,300,000	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000
	dotari		7,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	reabilitare si consolidare spatii invatamant		2,300,000	575,000	575,000	575,000	575,000	575,000
1.2	Cheltuieli din sponsorizare:		176,000	44,000	44,000	44,000	44,000	44,000
	a) cheltuieli de personal	10	0	0	0	0	0	0
	b) cheltuieli materiale si servicii	20	176,000	44,000	44,000	44,000	44,000	44,000
	c) burse	59.01	0	0	0	0	0	0
1.3	Cheltuieli din sume primite de la MEC:		73,821,315	18,455,328	18,455,328	18,455,328	18,455,328	18,455,331
	a) cheltuieli de personal	10	73,496,970	18,374,242	18,374,242	18,374,242	18,374,242	18,374,244
	b) cheltuieli materiale si servicii	20	324,345	81,086	81,086	81,086	81,086	81,087
	<b>Cheltuieli extrabugetare din care:</b>		99,357,500	24,838,122	24,838,122	24,838,123	24,843,133	24,843,133
2	Cheltuieli pt.activitatea de cercetare		25,000,000	6,249,999	6,249,999	6,249,999	6,249,999	6,250,003
2.1	a) cheltuieli de personal	10	6,561,187	1,640,296	1,640,296	1,640,296	1,640,296	1,640,299
	b) cheltuieli materiale si servicii	20	13,858,813	3,464,703	3,464,703	3,464,703	3,464,703	3,464,704
	c) burse	59.01	80,000	20,000	20,000	20,000	20,000	20,000
	d) cheltuieli dotari si alte investitii	71	4,500,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
2.2	Cheltuieli pt.microproductie din care:		787,500	196,875	196,875	196,875	196,875	196,875
	a) cheltuieli de personal din care:	10	399,000	99,750	99,750	99,750	99,750	99,750
	tichete masa		35,000	8,750	8,750	8,750	8,750	8,750
	b) cheltuieli materiale si servicii	20	388,500	97,125	97,125	97,125	97,125	97,125

2.3	Cheltuieli pt.camine-cantine din venituri proprii din care:		6,470,000	1,617,500	1,617,500	1,617,500	1,617,500	1,617,500
	a) cheltuieli de personal din care:	10	0	0	0	0	0	0
	tichete masa		0	0	0	0	0	0
	b) cheltuieli materiale si servicii	20	5,270,000	1,317,500	1,317,500	1,317,500	1,317,500	1,317,500
	c) cheltuieli dotari si alte investitii din care:	71	1,200,000	300,000	300,000	300,000	300,000	300,000
	Reabilitare camine		1,200,000	300,000	300,000	300,000	300,000	300,000
	RK camine		0	0	0	0	0	0
2.4	Alte facilitati si instrumente postaderare		1,100,000	274,999	274,999	274,999	274,999	275,003
	a) cheltuieli de personal	10	391,593	97,898	97,898	97,898	97,898	97,899
	b) cheltuieli materiale si servicii	20	214,982	53,745	53,745	53,745	53,747	53,747
	c) burse	59.01	443,425	110,856	110,856	110,856	110,857	110,857
	c) dotari si alte investitii	71	50,000	12,500	12,500	12,500	12,500	12,500
2.5	Cheltuieli din proiecte finantate din fonduri externe nerambursabile postaderare		66,000,000	16,498,749	16,498,749	16,498,750	16,503,752	16,503,752
	a) cheltuieli de salarii	10	24,871,913	6,217,978	6,217,978	6,217,978	6,217,979	6,217,979
	b) cheltuieli materiale si servicii	20	20,613,087	5,153,271	5,153,271	5,153,272	5,153,273	5,153,273
	c) burse	59.01	12,710,000	3,177,500	3,177,500	3,177,500	3,177,500	3,177,500
	d) cheltuieli dotari si alte investitii din care:	71	7,805,000	1,950,000	1,950,000	1,950,000	1,955,000	1,955,000
	dotari		7,805,000	1,950,000	1,950,000	1,950,000	1,955,000	1,955,000
	reabilitare		0	0	0	0	0	0
3	Cheltuieli din alocatii de la buget cu destinatie speciala din care:		10,966,779	2,416,693	2,416,693	2,416,694	2,416,699	2,416,699
3.1	Cheltuieli din subventii pt.camine-cantine		3,865,650	966,412	966,412	966,412	966,414	966,414
	a) cheltuieli de personal	10	1,186,321	296,580	296,580	296,579	296,582	296,582
	b) cheltuieli materiale si servicii	20	2,679,329	669,832	669,832	669,833	669,832	669,832
	c) RK-subventie	71.03	0					
	d) cheltuieli dotari si alte investitii	71.01	0					
	e) plati efectuate in anii prec.si recup in anul curent	85.01	0	0	0	0	0	0
3.2	Cheltuieli pt.subventii procurari calculatoare cf. Legii 269/2004	57.02	0	0	0	0	0	0
3.3	Cheltuieli subventii sprijin cazare cf.OUG73/04	57.02	0	0	0	0	0	0
3.4	Cheltuieli pentru dotari si alte investitii	71.01	1,300,000	0	0	0	1,300,000	1,300,000
	a) cheltuieli pentru dotari si alte investitii	71.01	1,300,000				1,300,000	1,300,000
	b) plati efectuate in anii prec.si recup in anul curent	85.01	0	0	0	0	0	0

3.5	RK	71.03	0	0	0	0	0	0
3.6	Cheltuieli pentru burse	59.01	5,195,574	1,298,893	1,298,893	1,298,893	1,298,893	1,298,895
3.7	Cheltuieli pt.alte forme de protectie sociala a studentilor	20,01,07	605,555	151,388	151,388	151,389	151,390	
3.8	Cheltuieli pt.real.unor obiective de investitii	71	0	0	0	0	0	0

RECTOR

Acad. Ioana Sinescu



CONTABIL SEF,

Ec. Mihaela Galin