

Approbat în sedința de Senat din 26.05.2016
Miguna

EXECUȚIA BUGETARĂ

Octombrie 2015 - Martie 2016

FACULTATE	Venituri realizate	Cheltuieli totale	Rezultat	% cheltuieli de personal in venituri
Teologie	1.138.821	1.243.954	-105.133	88,10
Inginerie	8.318.734	6.626.802	1.691.932	65,82
Drept	1.834.134	1.683.527	150.607	79,65
Litere și Arte	3.125.572	3.325.516	-199.944	92,00
Medicina	7.879.920	5.231.249	2.648.671	55,20
SAIAPM	2.138.813	2.235.450	-96.637	86,85
Științe Economice	2.663.808	2.519.759	144.049	79,10
Științe	2.862.187	2.831.409	30.778	79,40
Socio-Umane	3.070.172	3.724.033	-653.861	99,96
TOTAL	33.032.161	29.421.699	3.610.462	74,08

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia
 Bugetului de Venituri si Cheltuieli al Facultatii de TEOLOGIE
 pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2016 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct 2015 - martie 2016
A.	TOTAL VENITURI, din care:		1,549,872	582,254	556,567	1,138,821
1	Venituri din finantarea de baza		1,213,062	415,140	400,570	815,710
2	Venituri din taxe de scolarizare		335,842	163,151	140,265	303,416
3	Venituri din taxe administrative si alte taxe		19,098	3,963	15,732	19,695
4	Decontari		-18,130			0
B	CHELTUIELI TOTAL		2,311,791	581,865	662,089	1,243,954
1	A. CHELTUIELI CURENTE	1	2,104,191	529,965	610,189	1,140,154
2	I. CHELTUIELI DE PERSONAL	10	1,824,072	483,307	520,007	1,003,314
3	Cheltuieli salariale in bani	10.01	1,476,047	391,100	422,194	813,294
4	Salarii functia de baza	10.01.01	1,464,456	387,782	421,938	809,720
5	Salarii la plata cu ora	10.01.11	11,591	3,318	256	3,574
6	Indemnizatii de delagare	10.01.13				0
7	Cheltuieli salariale in natura	10.02	15,368	4,065	2,663	6,728
8	Tichete de masa	10.02.01	15,368	4,065	2,663	6,728
9	Contributii	10.03	332,657	88,142	95,150	183,292
10	Contrib. Asig soc de stat	10.03.01	233,215	61,794	66,707	128,500
11	Contrib. Pt asig de somaj	10.03.02	7,380	1,956	2,111	4,066
12	Contrib. Pt. Asig soc de sanatate	10.03.03	76,754	20,337	21,954	42,291
13	Contrib. Pt asig de accid. De munca	10.03.04	2,760	731	790	1,521
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	12,546	3,324	3,589	6,913
15	II. BUNURI SI SERVICII	20	280,119	45,324	89,155	134,479
16	Bunuri si servicii	20.01	150,413	21,506	54,936	76,442
17	Furnituri de birou	20.01.01	1,056	23		23
18	Materiale pt curatenie	20.01.02	2,072	56		56
19	Incalzit, iluminat si forta motrica	20.01.03	103,025	15,043	41,857	56,900
20	Apa, cana si salubritate	20.01.04	21,745	2,014	9,495	11,509
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radic, internet	20.01.08	9,044	2,156	1,718	3,874
25	Mat. Si serv cu caracter functional	20.01.09	236		468	468
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	13,235	2,214	1,398	3,612
27	Reparatii curente	20.02	129,706	23,818	8,018	31,836
29	Medicamente si materiale sanitare	20.04	0			0
30	Bunuri de natura obiectelor de inventar	20.05	0	0	0	0
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30	0			0
33	Deplasari, detasari, transferari	20.06	0	0	0	0
34	Deplasari interne	20.06.01	0			0
35	Deplasari in strainatate	20.06.02	0			0
36	Carti, publicatii si materiale documentare	20.11				0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
40	Alte cheltuieli	20.3	0	0	26,201	26,201
41	Reclama si publicitate	20.30.01	0			0
43	Chirii	20.30.04	0			0
44	Alte cheltuieli	20.30.30	0		26,201	26,201
45	VIII ASISTENTA SOCIALA	57	0	0	225	225
46	Ajutoare sociale in numerar	57.02.01			225	225
47	IX. ALTE CHELTUIELI, din care:	59	0	1,334	802	2,136
48	Burse	59.01		1,334	802	2,136
49	B. CHELTUIELI DE CAPITAL	71	0	0	0	0
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03				0
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		207,600	51,900	51,900	103,800
D	REZULTAT PATRIMONIAL		-761,919	389	-105,522	-105,133

Director Financiar Contabil



UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia
 Bugetului de Venituri si Cheltuieli al Facultatii de DREPT
 pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		2,433,896	992,905	841,229	1,834,134
1	Venituri din finantarea de baza		1,610,714	551,991	532,619	1,084,610
2	Venituri din taxe de scolarizare		801,528	432,188	279,567	711,755
3	Venituri din taxe administrative si alte taxe		68,696	8,726	29,043	37,769
4	Decontari		-47,040			
B	CHELTUIELI TOTAL		3,110,392	813,157	870,369	1,683,527
1	A. CHELTUIELI CURENTE	1	2,791,792	733,507	790,719	1,524,227
2	I. CHELTUIELI DE PERSONAL	10	2,698,427	709,434	751,332	1,460,767
3	Cheltuieli salariale in bani	10.01	2,182,403	571,330	607,583	1,178,913
4	Salarii functia de baza	10.01.01	1,919,076	494,946	549,767	1,044,713
5	Salarii la plata cu ora	10.01.11	263,327	76,384	57,816	134,200
6	Indemnizatii de delagare	10.01.13	0			0
7	Cheltuieli salariale in natura	10.02	23,783	9,241	6,709	15,950
8	Tichete de masa	10.02.01	23,783	9,241	6,709	15,950
9	Contributii	10.03	492,241	128,863	137,040	265,904
10	Contrib. Asig soc de stat	10.03.01	344,820	90,270	95,998	186,268
11	Contrib. Pt asig de somaj	10.03.02	10,912	2,857	3,038	5,895
12	Contrib. PL Asig soc de sanatate	10.03.03	113,485	29,709	31,594	61,303
13	Contrib. Pt asig de accid. De munca	10.03.04	4,474	1,171	1,246	2,417
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	18,550	4,856	5,164	10,021
15	II. BUNURI SI SERVICII	20	92,397	21,880	38,312	60,192
16	Bunuri si servicii	20.01	88,869	18,206	35,780	53,986
17	Furnituri de birou	20.01.01	2,902	2,597	4,666	7,283
18	Materiale pt curatenie	20.01.02	4,218		1,088	1,088
19	Incalzit, iluminat si forta motrica	20.01.03	41,786	8,509	23,712	32,221
20	Apa, cana si salubritate	20.01.04	16,652	4,299	4,642	8,941
21	Carburanti si lubrifianti	20.01.05	0			
22	Piese de schimb	20.01.06	0			
23	Transport	20.01.07	0			
24	Posta, telecomunicatii, radio, internet	20.01.08	3,416	1,042	547	1,589
25	Mat. Si serv cu caracter functional	20.01.09	9,944			0
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	9,951	1,759	1,125	2,894
27	Reparatii curente	20.02	463	3,674	2,532	6,206
29	Medicamente si materiale sanitare	20.04	0			
30	Bunuri de natura obiectelor de inventar	20.05	0	0	0	
31	Lenjerie si accesorii de pat	20.05.03	0			
32	Alte obiecte de inventar	20.05.30	0			
33	Deplasari, detasari, transferari	20.06	0	0	0	
34	Deplasari interne	20.06.01				
35	Deplasari in strainatate	20.06.02	0			
36	Carti, publicatii si materiale documentare	20.11				
37	Consultanta si expertiza	20.12	0			
38	Pregatire profesionala	20.13	0			
40	Alte cheltuieli	20.3	3,065	0	0	
41	Reclama si publicitate	20.30.01	0			
43	Chirii	20.30.04	0			
44	Alte cheltuieli	20.30.30	3,065			
45	VIII ASISTENTA SOCIALA	57	968	192	76	268
46	Ajutoare sociale in numerar	57.02.01	968	192	76	268
47	IX. ALTE CHELTUIELI, din care:	59	0	2,001	999	3,000
48	Burse	59.01		2,001	999	3,000
49	B. CHELTUIELI DE CAPITAL	71	0	0	0	0
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03				0
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		318,600	79,650	79,650	159,300
D	REZULTAT PATRIMONIAL		-676,496	179,748	-29,140	150,607

Director Financiar Contabil



UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia

Bugetului de Venituri si Cheltuieli al Facultatii de LITERE SI ARTE
pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian -martie)	Realizari cumulat perioada oct. 2015 - martie
A.	TOTAL VENITURI, din care:		4,949,658	1,626,946	1,498,626	3,125,572
1	Venituri din finantarea de baza		4,307,868	1,474,259	1,422,519	2,896,778
2	Venituri din taxe de scolarizare		397,268	144,420	69,750	214,170
3	Venituri din taxe administrative si alte taxe		46,562	8,267	8,357	14,624
4	Decontari		197,960			
B	CHELTUIELI TOTAL		6,076,689	1,601,214	1,724,303	3,325,516
1	A. CHELTUIELI CURENTE	1	5,460,093	1,445,267	1,570,154	3,015,420
2	I. CHELTUIELI DE PERSONAL	10	5,214,269	1,392,264	1,482,468	2,874,731
3	Cheltuieli salariale in bani	10.01	4,237,382	1,130,963	1,206,230	2,337,193
4	Salarii functia de baza	10.01.01	3,929,772	1,020,368	1,129,574	2,149,962
5	Salarii la plata cu ora	10.01.11	306,810	110,524	76,384	186,908
6	Indemnizatii de delagare	10.01.13	800	51	272	323
7	Cheltuieli salariale in natura	10.02	22,089	6,427	4,451	10,878
8	Tichete de masa	10.02.01	22,089	6,427	4,451	10,878
9	Contributii	10.03	954,798	254,874	271,787	526,660
10	Contrib. Asig soc de stat	10.03.01	669,380	178,684	190,541	369,225
11	Contrib. Pt asig de somaj	10.03.02	21,183	5,655	6,030	11,684
12	Contrib. Pt. Asig soc de sanatate	10.03.03	220,302	58,807	62,710	121,517
13	Contrib. Pt asig de accid. De munca	10.03.04	7,922	2,115	2,255	4,370
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	36,011	9,613	10,251	19,863
15	II. BUNURI SI SERVICII	20	243,824	48,730	87,367	136,097
16	Bunuri si servicii	20.01	231,715	38,939	78,679	117,618
17	Furnituri de birou	20.01.01	2,255	2,622	9,852	12,474
18	Materiale pt curatenie	20.01.02	6,590		2,558	2,558
19	Incalzit, iluminat si forta motrica	20.01.03	91,042	23,233	55,127	78,360
20	Apa, cana si salubritate	20.01.04	19,963	2,944	3,636	6,580
21	Carburanti si lubrifianti	20.01.05				
22	Piese de schimb	20.01.06				
23	Transport	20.01.07				
24	Posta, telecomunicatii, radio, internet	20.01.08	2,450	359	75	434
25	Mat. Si serv cu caracter functional	20.01.09	9,415	982		982
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	100,000	8,799	7,431	16,230
27	Reparatii curente	20.02	628	3,808		
29	Medicamente si materiale sanitare	20.04	0			
30	Bunuri de natura obiectelor de inventar	20.05	0	1,135	2,040	
31	Lenjerie si accesorii de pat	20.05.03	0			
32	Alte obiecte de inventar	20.05.30		1,135	2,040	
33	Deplasari, detasari, transferari	20.06	11,481	4,848	6,648	11,498
34	Deplasari interne	20.06.01	11,481	4,848	6,648	11,498
35	Deplasari in strainatate	20.06.02				
36	Carti, publicatii si materiale documentare	20.11				
37	Consultanta si expertiza	20.12	0			
38	Pregatire profesionala	20.13	0			
40	Alte cheltuieli	20.3	0	0	0	0
41	Reclama si publicitate	20.30.01	0			
43	Chirii	20.30.04	0			
44	Alte cheltuieli	20.30.30				0
45	VIII ASISTENTA SOCIALA	57	0	4,273	0	4,273
46	Ajutoare sociale in numerar	57.02.01		4,273		4,273
47	IX. ALTE CHELTUIELI, din care:	59	2,000	0	319	319
48	Burse	59.01	2,000		319	319
49	B. CHELTUIELI DE CAPITAL	71	0	1,798	0	
50	Constructii	71.01.01				
51	Masini, echipamente, mijl. Transport	71.01.02				
52	Mobilier, aparatura birotica si alte active corporale	71.01.03		1,798		
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			
C	Cota rectorat / DGA		616,596	154,149	154,149	308,298
D	REZULTAT PATRIMONIAL		-1,127,031	25,732	-225,677	-199,944

Director Financiar Contabil



UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia

Bugetului de Venituri si Cheltuieli al Facultatii de STIINTE SOCIO UMANE
pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 martie
A.	TOTAL VENITURI, din care:		4,516,967	1,619,556	1,450,616	3,070,172
1	Venituri din finantarea de baza		3,760,936	1,292,438	1,247,080	2,539,518
2	Venituri din taxe de scolarizare		687,557	313,101	185,816	498,917
3	Venituri din taxe administrative si alte taxe		136,584	14,017	17,720	31,737
4	Decontari		-68,110			0
B	CHELTUIELI TOTAL		6,618,302	1,798,497	1,925,536	3,724,033
1	A. CHELTUIELI CURENTE	1	6,016,952	1,648,159	1,770,002	3,418,161
2	I. CHELTUIELI DE PERSONAL	10	5,569,303	1,462,217	1,606,699	3,068,916
3	Cheltuieli salariale in bani	10.01	4,508,202	1,181,575	1,303,296	2,484,871
4	Salarii functia de baza	10.01.01	4,387,116	1,132,640	1,240,030	2,372,670
5	Salarii la plata cu ora	10.01.11	121,086	48,935	63,249	112,184
6	Indemnizatii de delagare	10.01.13			17	17
7	Cheltuieli salariale in natura	10.02	45,088	14,350	9,683	24,033
8	Tichete de masa	10.02.01	45,088	14,350	9,683	24,033
9	Contributii	10.03	1,016,013	266,292	293,720	560,012
10	Contrib. Asig soc de stat	10.03.01	712,296	186,689	205,918	392,607
11	Contrib. Pt asig de somaj	10.03.02	22,541	5,908	6,516	12,424
12	Contrib. Pt. Asig soc de sanatate	10.03.03	234,427	61,442	67,771	129,212
13	Contrib. Pt asig de accid. De munca	10.03.04	8,430	2,210	2,437	4,647
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	38,320	10,043	11,078	21,121
15	II. BUNURI SI SERVICII	20	420,412	175,052	162,095	337,147
16	Bunuri si servicii	20.01	351,437	144,118	88,714	232,832
17	Furnituri de birou	20.01.01	18,775	14,081	14,446	28,527
18	Materiale pt curatenie	20.01.02	29,319	10,834	8,574	19,408
19	Incalzit, iluminat si forta motrica	20.01.03	145,798	78,938	35,145	114,083
20	Apa, cana si salubritate	20.01.04	40,281	17,293	16,438	33,731
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radio, internet	20.01.08	11,982	3,269	1,207	4,476
25	Mat. Si serv cu caracter functional	20.01.09	48,532	10,473	2,838	13,311
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	56,750	9,230	10,086	19,296
27	Reparatii curente	20.02	27,479	21,046	65,728	86,774
29	Medicamente si materiale sanitare	20.04	0			0
30	Bunuri de natura obiectelor de inventar	20.05	0	0	0	0
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30				0
33	Deplasari, detasari, transferari	20.06	16,108	7,053	4,673	11,726
34	Deplasari interne	20.06.01	16,108	7,053	4,673	11,726
35	Deplasari in strainatate	20.06.02				0
38	Carti, publicatii si materiale documentare	20.11				0
37	Consultanta si expertiza	20.12	0			0
39	Pregatire profesionala	20.13	0			0
40	Alte cheltuieli	20.3	25,388	2,835	2,980	5,815
41	Reclama si publicitate	20.30.01				0
43	Chirii	20.30.04	2,930	2,835	2,980	5,815
44	Alte cheltuieli	20.30.30	22,458			0
45	VIII ASISTENTA SOCIALA	57	27,237	9,890	1,208	11,098
46	Ajutoare sociale in numerar	57.02.01	27,237	9,890	1,208	11,098
47	IX. ALTE CHELTUIELI, din care:	59	0	1,000	0	1,000
48	Burse	59.01	0	1,000	0	1,000
49	B. CHELTUIELI DE CAPITAL	71	0	0	5,196	5,196
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03			5,196	5,196
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		601,350	150,338	150,338	300,676
D	REZULTAT PATRIMONIAL		-2,101,335	-178,941	-474,920	-653,861

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia
Bugetului de Venituri si Cheltuieli al Facultatii de INGINERIE
 pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Proveden bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		11,865,288	4,394,175	3,924,559	8,318,734
1	Venituri din finantarea de baza		9,214,692	3,153,498	3,042,823	6,196,319
2	Venituri din taxe de scolarizare		2,557,751	1,211,784	753,254	1,965,038
3	Venituri din taxe administrative si alte taxe		370,675	28,895	128,482	157,377
4	Decontari		-277,830			
B	CHELTUIELI TOTAL		12,319,147	3,299,759	3,327,042	6,626,802
1	A. CHELTUIELI CURENTE	1	10,751,522	2,902,375	2,938,108	5,840,484
2	II. CHELTUIELI DE PERSONAL	10	10,093,522	2,742,131	2,733,095	5,475,227
3	Cheptuilei salariale in bani	10.01	8,192,016	2,222,771	2,220,712	4,443,483
4	Salarii functia de baza	10.01.01	6,838,656	1,663,442	1,831,177	3,494,619
5	Salarii la plata cu ora	10.01.11	1,352,260	559,074	389,484	948,558
6	Indemnizatii de delagare	10.01.13	1,100	255	51	306
7	Cheptuilei salariale in natura	10.02	55,519	18,472	11,913	30,385
8	Tichete de masa	10.02.01	55,519	18,472	11,913	30,385
9	Contributii	10.03	1,845,987	500,888	500,470	1,001,359
10	Contrib. Asig soc de stat	10.03.01	1,294,165	351,158	350,664	702,022
11	Contrib. Pt asig de somaj	10.03.02	40,955	11,113	11,103	22,216
12	Contrib. Pt. Asig soc de sanatate	10.03.03	425,928	115,571	115,474	231,045
13	Contrib. Pt asig de accid. De munca	10.03.04	15,317	4,156	4,153	8,309
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	69,623	18,891	18,876	37,767
15	II. BUNURI SI SERVICII	20	650,000	156,089	200,434	356,523
16	Bunuri si servicii	20.01	440,000	119,677	160,287	279,964
17	Furnituri de birou	20.01.01	13,000	6,823	939	7,762
18	Materiale pt curatenie	20.01.02	9,000	1,646	1,640	3,286
19	Incalzit, iluminat si forta motrica	20.01.03	220,000	77,300	132,351	209,651
20	Apa, cানা si salubritate	20.01.04	30,000	2,602	4,320	6,922
21	Carburanti si lubrifianti	20.01.05				
22	Piese de schimb	20.01.06				
23	Transport	20.01.07	8,000			
24	Posta, telecomunicatii, radio, internet	20.01.08	10,000	1,296	429	1,725
25	Mat. Si serv cu caracter functional	20.01.09	80,000	16,342	17,531	33,873
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	70,000	13,668	3,077	16,745
27	Reparatii curente	20.02	90,000	749	11,002	11,751
29	Medicamente si materiale sanitare	20.04	0			0
30	Bunuri de natura obiectelor de inventar	20.05	40,000	1,602	0	1,602
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30	40,000	1,602		1,602
33	Deplasari, detasari, transferari	20.06	50,000	10,353	2,944	13,297
34	Deplasari interne	20.06.01	40,000	10,353	2,944	13,297
35	Deplasari in strainatate	20.06.02	10,000			0
36	Carti, publicatii si materiale documentare	20.11	0			0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
40	Alte cheltuieli	20.3	30,000	23,708	26,201	49,909
41	Reclama si publicitate	20.30.01	0			0
43	Chirii	20.30.04	0			0
44	Alte cheltuieli	20.30.30	30,000	23,708	26,201	49,909
45	VIII ASISTENTA SOCIALA	57	4,000	4,155	4,579	8,734
46	Ajutoare sociale in numerar	57.02.01	4,000	4,155	4,579	8,734
47	IX. ALTE CHELTUIELI, din care:	59	4,000	0	0	0
48	Burse	59.01	4,000			0
49	B. CHELTUIELI DE CAPITAL	71	20,000	10,478	2,028	12,506
50	Constructii	71.01.01	0			0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000	10,478	2,028	12,506
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		1,547,625	386,906	386,906	773,812
D	REZULTAT PATRIMONIAL		-453,859	1,094,416	597,517	1,691,932

Director Financiar Contabil

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia

Bugetului de Venituri si Cheltuieli al Facultatii de STIINTE
pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		4,302,286	1,399,376	1,462,811	2,862,187
1	Venituri din finantarea de baza		3,469,447	1,187,331	1,145,661	2,332,992
2	Venituri din taxe de scolarizare		449,032	205,645	142,970	348,615
3	Venituri din taxe administrative si alte taxe		74,267	6,400	19,410	25,810
4	Decontari		309,540		154,770	154,770
B	CHELTUIELI TOTAL		4,916,282	1,395,480	1,435,929	2,831,409
1	A. CHELTUIELI CURENTE	1	4,388,276	1,259,907	1,303,927	2,563,834
2	I. CHELTUIELI DE PERSONAL	10	4,065,839	1,116,413	1,155,717	2,272,130
3	Cheltuieli salariale in bani	10.01	3,281,451	902,113	937,004	1,839,117
4	Salarii functia de baza	10.01.01	2,941,993	718,240	785,699	1,503,939
5	Salarii la plata cu ora	10.01.11	339,458	183,703	151,237	334,940
6	Indemnizatii de delagare	10.01.13		170	68	238
7	Cheltuieli salariale in natura	10.02	44,847	11,029	7,556	18,585
8	Tichete de masa	10.02.01	44,847	11,029	7,556	18,585
9	Contributii	10.03	739,541	203,271	211,157	414,428
10	Contrib. Asig soc de stat	10.03.01	518,469	142,507	148,036	290,543
11	Contrib. Pt asig de somaj	10.03.02	16,407	4,510	4,685	9,194
12	Contrib. Pt. Asig soc de sanatate	10.03.03	170,635	46,901	48,721	95,622
13	Contrib. Pt asig de accid. De munca	10.03.04	6,136	1,687	1,752	3,439
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	27,892	7,667	7,964	15,630
15	II. BUNURI SI SERVICII	20	304,608	141,138	142,391	283,529
16	Bunuri si servicii	20.01	288,738	96,156	127,560	223,716
17	Furnituri de birou	20.01.01	16,364	23,299	14,562	37,861
18	Materiale pt curatenie	20.01.02	15,612	6,294	10,945	17,239
19	Incalzit, iluminat si forta motrica	20.01.03	132,758	36,197	77,401	113,598
20	Apa, cana si salubritate	20.01.04	17,168	5,949	6,485	12,434
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radio, internet	20.01.08	4,796	1,109	292	1,401
25	Mat. Si serv cu caracter functional	20.01.09	39,295	9,141	7,212	16,353
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	62,745	14,167	10,663	24,830
27	Reparatii curente	20.02	14,228	2,092	13,630	15,722
28	Medicamente si materiale sanitare	20.04	307			0
30	Bunuri de natura obiectelor de inventar	20.05	0	40,194	0	40,194
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30		40,194		40,194
33	Deplasari, detasari, transferari	20.06	1,045	1,446	1,201	
34	Deplasari interne	20.06.01	1,045	1,446	1,201	2,647
35	Deplasari in strainatate	20.06.02	0			0
36	Carti, publicatii si materiale documentare	20.11				0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
40	Alte cheltuieli	20.3	290	1,250	0	1,250
41	Reclama si publicitate	20.30.01	0			0
43	Chirii	20.30.04	0			0
44	Alte cheltuieli	20.30.30	290	1,250		1,250
45	VIII ASISTENTA SOCIALA	57	13,729	2,356	719	3,075
46	Ajutoare sociale in numerar	57.02.01	13,729	2,356	719	3,075
47	IX. ALTE CHELTUIELI, din care:	59	4,100	0	5,100	5,100
48	Burse	59.01	4,100		5,100	5,100
49	B. CHELTUIELI DE CAPITAL	71	0	3,571	0	3,571
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03		3,571		3,571
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		528,006	132,002	132,002	264,004
D	REZULTAT PATRIMONIAL		-613,996	3,896	26,882	30,779

Director Financiar Contabil

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia
 Bugetului de Venituri si Cheltuieli al Facultatii de MEDICINA
 pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		10,764,080	4,228,876	3,651,044	7,879,920
1	Venituri din finantarea de baza		6,283,130	2,150,241	2,074,778	4,225,019
2	Venituri din taxe de scolarizare		4,413,090	2,063,610	1,560,531	3,624,141
3	Venituri din taxe administrative si alte taxe		102,020	15,025	15,735	30,760
4	Decontari		-34,160			0
B	CHELTUIELI TOTAL		10,785,649	2,654,448	2,576,801	5,231,249
1	A. CHELTUIELI CURENTE	1	8,682,999	2,368,927	2,297,082	4,666,009
2	I. CHELTUIELI DE PERSONAL	10	8,122,499	2,197,837	2,150,715	4,348,552
3	Cheltuieli salariale in bani	10.01	6,600,544	1,785,271	1,749,173	3,534,444
4	Salarii functia de baza	10.01.01	5,350,750	1,361,183	1,530,305	2,891,488
5	Salarii la plata cu ora	10.01.11	1,249,794	424,088	218,868	642,956
6	Indemnizatii de delagare	10.01.13				0
7	Cheltuieli salariale in natura	10.02	34,390	10,219	7,331	17,550
8	Tichete de masa	10.02.01	34,390	10,219	7,331	17,550
9	Contributii	10.03	1,487,565	402,347	394,211	796,558
10	Contrib. Asig soc de stat	10.03.01	1,042,886	282,073	276,369	558,442
11	Contrib. Pt asig de somaj	10.03.02	33,003	8,926	8,746	17,672
12	Contrib. Pt. Asig soc de sanatate	10.03.03	343,228	92,834	90,957	183,791
13	Contrib. Pt asig de accid. De munca	10.03.04	12,343	3,338	3,271	6,609
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	56,105	15,175	14,868	30,043
15	II. BUNURI SI SERVICII	20	480,500	150,325	135,042	285,367
16	Bunuri si servicii	20.01	450,500	81,527	121,532	203,059
17	Furnituri de birou	20.01.01	5,000	9,531	4,858	14,389
18	Materiale pt curatenie	20.01.02	15,000	6,519	7,086	13,605
19	Incalzit, iluminat si forta motrica	20.01.03	150,000	39,140	84,218	123,358
20	Apa, cana si salubritate	20.01.04	35,000	3,647	4,860	8,507
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radio, internet	20.01.08	5,000	1,803	665	2,468
25	Mat. Si serv cu caracter functional	20.01.09	140,500	1,772	9,296	11,068
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	100,000	19,115	10,549	29,664
27	Reparatii curente	20.02	20,000	12,995	2,199	15,194
30	Bunuri de natura obiectelor de inventar	20.05	0	54,188	7,611	61,799
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30		54,188	7,611	61,799
33	Deplasari, detasari, transferari	20.06	10,000	1,615	3,700	5,315
34	Deplasari interne	20.06.01	10,000	1,615	3,700	5,315
35	Deplasari in strainatate	20.06.02	0			0
36	Carti, publicatii si materiale documentare	20.11				0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
39	Protectia muncii	20.14	0			0
40	Alte cheltuieli	20.3	0	0	0	0
41	Reclama si publicitate	20.30.01	0			0
43	Chirii	20.30.04	0			0
44	Alte cheltuieli	20.30.30				0
45	VIII ASISTENTA SOCIALA	57	0	2,096	1,744	3,840
46	Ajutoare sociale in numerar	57.02.01	0	2,096	1,744	3,840
47	IX. ALTE CHELTUIELI, din care:	59	80,000	18,669	9,581	28,250
48	Burse	59.01	80,000	18,669	9,581	28,250
49	B. CHELTUIELI DE CAPITAL	71	1,000,000	9,858	4,056	13,914
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,000,000	9,858	4,056	13,914
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		1,102,650	275,663	275,663	551,326
D	REZULTAT PATRIMONIAL		-21,569	1,574,428	1,074,243	2,648,671

Director Financiar Contabil,

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia
 Bugetului de Venituri si Cheltuieli al Facultatii de SAIAPM
 pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		3,212,182	1,104,637	1,034,176	2,138,813
1	Venituri din finantarea de baza		2,814,841	963,308	929,501	1,892,809
2	Venituri din taxe de scolarizare		369,157	132,191	94,950	227,141
3	Venituri din taxe administrative si alte taxe		29,654	9,138	9,725	18,863
4	Decontari		-1,470			0
B	CHELTUIELI TOTAL		4,007,457	1,064,134	1,171,316	2,235,450
1	A. CHELTUIELI CURENTE	1	3,581,757	957,709	1,064,891	2,022,600
2	I. CHELTUIELI DE PERSONAL	10	3,320,372	894,171	963,320	1,657,491
3	Cheltuieli salariale in bani	10.01	2,685,782	723,154	781,600	1,504,754
4	Salarii functia de baza	10.01.01	2,598,660	680,563	760,094	1,440,657
5	Salarii la plata cu ora	10.01.11	87,122	42,489	21,506	63,995
6	Indemnizatii de delagare	10.01.13		102		102
7	Cheltuieli salariale in natura	10.02	28,812	7,933	5,430	13,363
8	Tichete de masa	10.02.01	28,812	7,933	5,430	13,363
9	Contributii	10.03	605,778	163,084	176,290	339,374
10	Contrib. Asig soc de stat	10.03.01	424,354	114,242	123,493	237,735
11	Contrib. Pt asig de somaj	10.03.02	13,429	3,615	3,908	7,523
12	Contrib. Pt. Asig soc de sanatate	10.03.03	139,661	37,599	40,643	78,242
13	Contrib. Pt asig de accid. De munca	10.03.04	5,506	1,482	1,602	3,085
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	22,829	6,146	6,644	12,790
15	II. BUNURI SI SERVICII	20	232,500	63,103	101,184	164,287
16	Bunuri si servicii	20.01	186,300	41,690	60,624	102,314
17	Furnituri de birou	20.01.01		1,882	5,401	7,283
18	Materiale pt curatenie	20.01.02	6,200	2,766	2,154	4,920
19	Incalzit, iluminat si forta motrica	20.01.03	78,000	18,371	38,486	56,857
20	Apa, cana si salubritate	20.01.04	9,500	2,343	3,583	5,926
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radio, internet	20.01.08	4,100	447	234	681
25	Mat. Si serv cu caracter functional	20.01.09	28,500	4,336	5,908	10,244
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	60,000	11,545	4,858	16,403
27	Reparatii curente	20.02	22,000	19,801	39,387	59,188
28	Medicamente si materiale sanitare	20.04	2,500			0
30	Bunuri de natura obiectelor de inventar	20.05	0	1,369	1,173	2,542
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30		1,369	1,173	2,542
33	Deplasari, detasari, transferari	20.06	4,200	243	0	243
34	Deplasari interne	20.06.01	4,200	243		243
35	Deplasari in strainatate	20.06.02	0			0
36	Carti, publicatii si materiale documentare	20.11				0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
39	Protectia muncii	20.14	15,000			0
40	Alte cheltuieli	20.3	2,500	0	0	0
41	Reclama si publicitate	20.30.01	0			0
43	Chirii	20.30.04	0			0
44	Alte cheltuieli	20.30.30	2,500			0
45	VIII ASISTENTA SOCIALA	57	28,885	435	387	822
46	Ajutoare sociale in numerar	57.02.01	28,885	435	387	822
47	IX. ALTE CHELTUIELI, din care:	59	0	0	0	0
48	Burse	59.01				0
49	B. CHELTUIELI DE CAPITAL	71	0	0	0	0
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03				0
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		425,700	106,425	106,425	212,850
D	REZULTAT PATRIMONIAL		-795,275	40,503	-137,140	-96,637

Director Financiar Contabil



UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia

Bugetului de Venituri si Cheltuieli al Facultatii de STIINTE ECONOMICE
pentru Trimestrele I si II ale anului universitar 2015 / 2016

Nr. Crt.	Indicatori	Cod	Prevederi bugetare an universitar 2015 2016	Realizari Trim I 2015 (oct - dec)	Realizari Trim II 2016 (ian - martie)	Realizari cumulat perioada oct. 2015 - martie 2016
A.	TOTAL VENITURI, din care:		3,947,802	1,475,953	1,187,855	2,663,808
1	Venituri din finantarea de baza		2,403,784	822,635	793,764	1,616,399
2	Venituri din taxe de scolarizare		1,445,412	645,648	381,495	1,027,143
3	Venituri din taxe administrative si alte taxe		138,296	7,670	12,596	20,266
4	Decontari		-39,690			0
B	CHELTUIELI TOTAL		4,677,432	1,248,552	1,271,208	2,519,759
1	A. CHELTUIELI CURENTE	1	4,200,432	1,102,890	1,151,958	2,254,847
2	I. CHELTUIELI DE PERSONAL	10	3,945,415	1,044,922	1,062,014	2,108,935
3	Cheltuieli salariale in bani	10.01	3,192,307	844,820	862,030	1,706,850
4	Salarii functia de baza	10.01.01	2,966,961	753,643	818,541	1,572,184
5	Salarii la plata cu ora	10.01.11	225,346	91,024	43,472	134,496
6	Indemnizatii de delegare	10.01.13		153	17	170
7	Cheltuieli salariale in natura	10.02	33,658	9,739	5,712	15,451
8	Tichete de masa	10.02.01	33,658	9,739	5,712	15,451
9	Contributii	10.03	719,450	190,363	194,272	384,634
10	Contrib. Asig soc de stat	10.03.01	504,385	133,457	136,198	269,655
11	Contrib. Pt asig de somaj	10.03.02	15,962	4,223	4,310	8,533
12	Contrib. Pt. Asig soc de sanatate	10.03.03	166,000	43,923	44,825	88,747
13	Contrib. Pt asig de accid. De munca	10.03.04	5,970	1,580	1,612	3,191
14	Contrib. Pt concedii si indemniz. Boala	10.03.06	27,135	7,180	7,327	14,507
15	II. BUNURI SI SERVICII	20	241,417	55,260	87,441	142,701
16	Bunuri si servicii	20.01	217,187	48,736	81,944	130,680
17	Furnituri de birou	20.01.01	13,949	5,194	6,184	11,378
18	Materiale pt curatenie	20.01.02	10,370	1,503	2,343	3,846
19	Incalzit, iluminat si forta motrica	20.01.03	119,133	31,183	58,287	89,470
20	Apa, cana si salubritate	20.01.04	11,673	4,611	3,760	8,371
21	Carburanti si lubrifianti	20.01.05				0
22	Piese de schimb	20.01.06				0
23	Transport	20.01.07				0
24	Posta, telecomunicatii, radio, internet	20.01.08	9,846	1,318	953	2,271
25	Mat. Si serv cu caracter functional	20.01.09	12,208	363	1,182	1,545
26	Alte bunuri si serv pt intretinere si functionare	20.01.30	40,007	4,564	9,235	13,799
27	Reparatii curente	20.02	6,748	2,176	1,229	3,405
28	Medicamente si materiale sanitare	20.04	0			0
30	Bunuri de natura obiectelor de inventar	20.05	5,710	1,724	0	1,724
31	Lenjerie si accesorii de pat	20.05.03	0			0
32	Alte obiecte de inventar	20.05.30	5,710	1,724		1,724
33	Deplasari, detasari, transferari	20.06	11,772	2,624	1,268	3,892
34	Deplasari interne	20.06.01	11,772	2,624	1,268	3,892
35	Deplasari in strainatate	20.06.02	0			0
36	Carti, publicatii si materiale documentare	20.11	0			0
37	Consultanta si expertiza	20.12	0			0
38	Pregatire profesionala	20.13	0			0
40	Alte cheltuieli	20.3	0	0	3,000	3,000
41	Reclama si publicitate	20.30.01	0			0
43	Chirli	20.30.04	0			0
44	Alte cheltuieli	20.30.30			3,000	3,000
45	VIII ASISTENTA SOCIALA	57	13,600	2,708	2,503	5,211
46	Ajutoare sociale in numerar	57.02.01	13,600	2,708	2,503	5,211
47	IX. ALTE CHELTUIELI, din care:	59	0	0	0	0
48	Burse	59.01				0
49	B. CHELTUIELI DE CAPITAL	71	0	26,412	0	26,412
50	Constructii	71.01.01				0
51	Masini, echipamente, mijl. Transport	71.01.02				0
52	Mobilier, aparatura birotica si alte active corporale	71.01.03		26,412		26,412
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	0			0
C	Cota rectorat / DGA		477,000	119,250	119,250	238,500
D	REZULTAT PATRIMONIAL		-729,630	227,401	-83,353	144,049

Director Financiar Contabil