

Contract institutional - AD 5 nr. 37566/26.11.2020
Contract complementar - AD 3 nr. 37591/26.11.2020

Sursa F - Capitolul 65

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2020

Nr.	Denumirea indicatorilor	COD	Anul 2020	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 ianuarie 2020		61,214,625	X	X	X	X
I.	TOTAL VENITURI, din care:		279,689,974	82,861,000	87,711,950	64,432,900	44,684,124
1.	Finantare institutionala primita de la MEC, din care:	42.10.38.01	185,365,041	53,500,000	56,876,950	38,637,750	36,350,341
1.1.1	Finantare de baza	42.10.38.01.01	112,819,300	40,000,000	40,000,000	25,000,000	7,819,300
1.1.2	Finantare suplimentara	42.10.38.01.02	50,384,307	10,000,000	10,000,000	10,000,000	20,384,307
1.1.3	Granturi de doctorat	42.10.38.01.03	8,399,000	2,000,000	2,000,000	2,000,000	2,399,000
1.1.4	Fond de dezvoltare institutionala - FDI	42.10.38.01.04	1,360,000	0	1,360,000	0	0
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	1,980,800			500,000	1,480,800
1.1.6	Sume pentru plata sentintelor judecatoresti	42.10.38.01.06	0				
1.1.7	Sume pentru plata drepturilor salariale conform Legii nr. 85/2016	42.10.38.01.07	3,310,300				3,310,300
1.1.8	Sume pentru plata dobanzilor calculate la sentintele judecatoresti	42.10.38.01.08	185,777				185,777
1.1.9	Vaucere de vacanta	42.10.38.01.09	2,092,350	0	2,016,950	137,750	-62,350
1.1.10	Indemnizatii de hrana	42.10.38.01.10	4,833,207	1,500,000	1,500,000	1,000,000	833,207
2.	Venituri proprii (rd.1.3 ÷ rd.1.8)		52,096,150	17,201,000	17,835,000	13,745,150	3,315,000
2.1	Venituri din taxe si activitati de invatamant	33.10.05	7,606,000	3,000,000	3,000,000	1,500,000	106,000
2.2	Venituri din prestari de servicii	33.10.08	6,158,000	3,000,000	2,500,000	158,000	500,000
2.3	Venituri din valorificarea produselor proprii	33.10.16	10,000	10,000			
2.4	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	9,000,000	3,000,000	3,000,000	2,000,000	1,000,000
2.5	Alte venituri din prestari de servicii (activitati extracurriculare)	33.10.50	0				
2.6	Donatii si sponsorizari	37.10.01	130,000	100,000	30,000	0	0
2.7.1	Finanțare din Programul ROSE	42.10.38.02	598,150	250,000	50,000	298,150	0
2.7.2	Subventii bugetare pentru sustinerea proiectelor FEN	42.10.70	909,000	0	909,000	0	0
2.8	Proiecte finantate din FEN postaderare (2014-2020)	48.10	16,885,000	4,041,000	4,846,000	7,289,000	709,000
2.8.1	Program FEDR	48.10.01	7,932,500	1,350,000	0	6,582,500	0
2.8.2	Program FSE	48.10.02	3,752,500	1,250,000	2,296,000	206,500	0
2.8.3	Instrumente de Asistenta pentru Preaderare (IPA II)	48.10.11	700,000	700,000	0	0	0
2.8.4	Alte facilitati si instrumente postaderare	48.10.16	4,400,000	691,000	2,500,000	500,000	709,000
2.8.5	Fond pentru Mecanismul SEE și Norvegian 2014-2021	48.10.31	0				
2.8.6	Fond pentru relatii bilaterale Mecanism SEE Norvegian 2014-2021	48.10.32	100,000	50,000	50,000	0	0
2.9	Venituri din activitatea camine si cantine	33.10.14	10,800,000	3,800,000	3,500,000	2,500,000	1,000,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	42,228,783	12,160,000	13,000,000	12,050,000	5,018,783
a)	Reparatii capitale	42.10.38.03.01	0				
b)	Subventii pentru camine si cantine	42.10.38.03.02	10,789,845	3,000,000	3,000,000	2,500,000	2,289,845
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	2,500,000	200,000	400,000	400,000	1,500,000
d)	Burse	42.10.38.03.04	26,259,938	8,500,000	8,500,000	8,000,000	1,259,938
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	879,000	300,000	300,000	150,000	129,000
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	1,800,000	160,000	800,000	1,000,000	-160,000
g)	Subventii pentru Clubul Sportiv Universitar Politehnica	42.10.38.03.07	0	0	0	0	0

II.	TOTAL CHELTUIELI, din care:		287,679,874	82,861,000	92,494,950	67,639,800	44,684,124
	I. Credite de angajament		287,679,874	82,861,000	92,494,950	67,639,800	44,684,124
	II. Credite bugetare		287,679,874	82,861,000	92,494,950	67,639,800	44,684,124
1.	Cheltuieli pentru activitatea de baza	65.10.06	201,753,041	59,610,000	62,840,950	42,345,750	36,956,341
	I. Credite de angajament		201,753,041	59,610,000	62,840,950	42,345,750	36,956,341
	II. Credite bugetare		201,753,041	59,610,000	62,840,950	42,345,750	36,956,341
2.	Cheltuieli pentru Programul ROSE	65.10.06	755,050	250,000	50,000	455,050	0
	I. Credite de angajament		755,050	250,000	50,000	455,050	0
	II. Credite bugetare		755,050	250,000	50,000	455,050	0
3.	Cheltuieli pentru activitatea de cercetare	65.10.06	10,000,000	3,000,000	3,000,000	3,000,000	1,000,000
	I. Credite de angajament		10,000,000	3,000,000	3,000,000	3,000,000	1,000,000
	II. Credite bugetare		10,000,000	3,000,000	3,000,000	3,000,000	1,000,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10	21,619,000	4,041,000	9,580,000	7,289,000	709,000
	I. Credite de angajament		21,619,000	4,041,000	9,580,000	7,289,000	709,000
	II. Credite bugetare		21,619,000	4,041,000	9,580,000	7,289,000	709,000
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	9,432,500	1,350,000	1,500,000	6,582,500	0
4.2	Programe din Fondul Social European - FSE	58.10.02	3,793,500	900,000	2,687,000	206,500	0
4.3	Programe si Instrumente de Asistenta pentru Preaderare - IPA II	58.10.11	2,343,000	1,000,000	1,343,000	0	0
4.4	Alte Facilitati si Instrumente Postaderare - AFIP	58.10.16	5,900,000	741,000	3,950,000	500,000	709,000
4.5	Fond pentru Mecanismul SEE si Norvegian 2014-2021	58.10.31	75,000	0	0	0	75,000
4.6	Fondul pentru Relatii Bilaterale aferent SEE norvegian 2014-2021	58.10.32	75,000	50,000	100,000	0	-75,000
2.5	Cheltuieli din alocatii bugetare cu destinatie speciala, din care:	65.10.06	42,228,783	12,160,000	13,000,000	12,050,000	5,018,783
	I. Credite de angajament		42,228,783	12,160,000	13,000,000	12,050,000	5,018,783
	II. Credite bugetare		42,228,783	12,160,000	13,000,000	12,050,000	5,018,783
a)	Cheltuieli pentru reparatii capitale	65.10.06.01	0	0	0	0	0
b)	Subventii pentru camine si cantine studentesti	65.10.06.02	10,789,845	3,000,000	3,000,000	2,500,000	2,289,845
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,500,000	200,000	400,000	400,000	1,500,000
d)	Cheltuieli pentru burse	65.10.06.04	26,259,938	8,500,000	8,500,000	8,000,000	1,259,938
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	879,000	300,000	300,000	150,000	129,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	1,800,000	160,000	800,000	1,000,000	-160,000
g)	Cheltuieli pentru Clubul Sportiv Universitar Politehnica	67.10.05.01	0	0	0	0	0
5.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11	11,324,000	3,800,000	4,024,000	2,500,000	1,000,000
	I. Credite de angajament		11,324,000	3,800,000	4,024,000	2,500,000	1,000,000
	II. Credite bugetare		11,324,000	3,800,000	4,024,000	2,500,000	1,000,000
II.	Sold final la 31 decembrie 2020 (Rd.I + rd.1 - Rd.II)		53,224,725	X	X	X	X

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Sursa F - Capitolul 65

SITUATIA
privind centralizarea cheltuielilor prevăzute in bugetul de venituri si cheltuieli pe anul 2020

Denumirea cheltuielilor (pe titluri de cheltuieli)	Cod	TOTAL CHELTUIELI 2020	FINANTARE INSTITUTIONALA	ALOCATII BUGETARE destinatia speciala	VENITURI PROPRII		
					Total Universitate	din care: VP ROSE	
1	2	3	4	5	6	7	8
TOTAL CHELTUIELI, din care:		287,679,874	185,365,041	42,228,783	60,086,050	59,331,000	755,050
I. Credite de angajament		287,679,874	185,365,041	42,228,783	60,086,050	59,331,000	755,050
II. Credite bugetare		287,679,874	185,365,041	42,228,783	60,086,050	59,331,000	755,050
Cheltuieli de personal	10	166,453,908	146,432,910	9,412,848	10,608,150	10,326,000	282,150
I. Credite de angajament		166,453,908	146,432,910	9,412,848	10,608,150	10,326,000	282,150
II. Credite bugetare		166,453,908	146,432,910	9,412,848	10,608,150	10,326,000	282,150
- Salarii		155,323,605	135,302,607	9,412,848	10,608,150	10,326,000	282,150
- FDI		708,669	708,669				
- Sume pentru Legea 85/2016		3,310,300	3,310,300		0		
- Dobanzi calculate la sentinte judecatoresti		185,777	185,777				
- Sume pentru Hotarari judecatoresti		0	0		0		
- chuchere de vacanta		2,092,350	2,092,350		0		
- Indemnizatii de hrana		4,833,207	4,833,207		0		
Bunuri si servicii	20	55,098,028	37,632,131	1,191,997	16,273,900	15,901,000	372,900
I. Credite de angajament		55,098,028	37,632,131	1,191,997	16,273,900	15,901,000	372,900
II. Credite bugetare		55,098,028	37,632,131	1,191,997	16,273,900	15,901,000	372,900
- Bunuri si servicii		52,465,897	35,000,000	1,191,997	16,273,900	15,901,000	372,900
- FDI		651,331	651,331		0		
- FSS		1,980,800	1,980,800		0		
Dobanzi	30	0	0	0	0	0	0
I. Credite de angajament		0	0	0	0	0	0
II. Credite bugetare		0	0	0	0	0	0
Asistenta sociala	57	1,079,000	0	879,000	200,000	200,000	0
I. Credite de angajament		1,079,000	0	879,000	200,000	200,000	0
II. Credite bugetare		1,079,000	0	879,000	200,000	200,000	0
Proiecte FEN 2014-2020	58	21,619,000	0	0	21,619,000	21,619,000	0
I. Credite de angajament		21,619,000	0	0	21,619,000	21,619,000	0
II. Credite bugetare		21,619,000	0	0	21,619,000	21,619,000	0
- programe finantate din FEDR	58.01	9,432,500	0	0	9,432,500	9,432,500	0
- Programe finantate din FSE	58.02	3,793,500	0	0	3,793,500	3,793,500	0
- Programe finantate din IPA II	58.11	2,343,000	0	0	2,343,000	2,343,000	0
- Programe finantate din AFIP	58.16	5,900,000	0	0	5,900,000	5,900,000	0
- Programe Mecanism SEE si Norvegian	58.31	75,000	0	0	75,000	75,000	0
- Fond relatii bilaterale Mecanism SEE	58.32	75,000	0	0	75,000	75,000	0
Alte cheltuieli	59	29,944,938	1,300,000	26,444,938	2,200,000	2,200,000	0
I. Credite de angajament		29,944,938	1,300,000	26,444,938	2,200,000	2,200,000	0
II. Credite bugetare		29,944,938	1,300,000	26,444,938	2,200,000	2,200,000	0
- Burse	59.01	28,434,938	0	26,259,938	2,175,000	2,175,000	0
- Sume pentru persoane cu handicap	59.40	1,440,000	1,230,000	185,000	25,000	25,000	0
- Indemnizatie supravegere copii sub 12 ani	59.42	70,000	70,000	0	0	0	0
Cheltuieli de capital	71	13,485,000	0	4,300,000	9,185,000	9,085,000	100,000
I. Credite de angajament		13,485,000	0	4,300,000	9,185,000	9,085,000	100,000
II. Credite bugetare		13,485,000	0	4,300,000	9,185,000	9,085,000	100,000

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