

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2021

Nr.	Denumirea indicatorilor	COD	Anul 2021	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 ianuarie 2021		113,575,069	X	X	X	X
I.	TOTAL VENITURI, din care:		274,314,098	71,442,679	76,651,067	72,292,694	53,927,658
1.	Finantare institutionala primita de la MEC, din care:	42.10.38.01	184,074,932	44,036,549	48,523,573	45,617,789	45,897,021
1.1.1	Finantare de baza	42.10.38.01.01	114,085,300	30,071,413	28,665,942	26,000,000	29,347,945
1.1.2	Finantare suplimentara	42.10.38.01.02	51,066,684	10,665,387	14,000,000	14,000,000	12,401,297
1.1.3	Granturi de doctorat	42.10.38.01.03	8,345,500	2,000,000	2,345,500	2,000,000	2,000,000
1.1.4	Fond de dezvoltare institutionala - FDI	42.10.38.01.04	1,892,000	0	1,000,000	892,000	0
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	1,352,262	0	132,131	50,000	1,170,131
1.1.6	Sume pentru plata sentintelor judecatoresti	42.10.38.01.06	0	0	0	0	0
1.1.7	Sume pt. finantarea cercetării științifice universitare OME 3747/2021	42.10.38.01.07	2,595,538	0	1,000,000	1,595,538	0
1.1.8	Sume pentru plata dobanzilor calculate la sentintele judecatoresti	42.10.38.01.08	0	0	0	0	0
1.1.9	Vaucere de vacanta	42.10.38.01.09	0	0	0	0	0
1.1.10	Indemnizatii de hrana	42.10.38.01.10	4,737,648	1,299,749	1,380,000	1,080,251	977,648
2.	Venituri proprii (rd.1.3 + rd.1.8)		46,485,247	16,163,994	14,235,006	13,134,000	2,952,247
2.1	Venituri din taxe si activitati de invatamant	33.10.05	9,815,000	3,321,315	3,078,685	2,200,000	1,215,000
2.2	Venituri din prestari de servicii	33.10.08	6,000,000	1,880,000	1,500,000	1,500,000	1,120,000
2.3	Venituri din valorificarea produselor proprii	33.10.16	0				
2.4	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	9,600,000	2,302,679	3,197,321	3,200,000	900,000
2.5	Alte venituri din prestari de servicii (activitati extracurriculare)	33.10.50	0				
2.6	Donatii si sponsorizari	37.10.01	120,000	100,000	20,000	0	0
2.7.1	Finanțare din Programul ROSE	42.10.38.02	200,000	200,000	0	0	0
2.7.2	Subventii bugetare pentru sustinerea proiectelor FEN	42.10.70	0				
2.8	Proiecte finantate din FEN postaderare (2014-2020)	48.10	15,750,247	7,160,000	3,439,000	6,699,000	-1,547,753
2.8.1	Program FEDR	48.10.01	11,815,247	4,160,000	1,800,000	5,500,000	355,247
2.8.2	Program FSE	48.10.02	3,138,000	1,600,000	800,000	738,000	0
2.8.3	Instrumente de Asistenta pentru Preaderare (IPA II)	48.10.11	200,000	200,000	39,000	-39,000	0
2.8.4	Alte facilitati si instrumente postaderare	48.10.16	597,000	1,200,000	800,000	500,000	-1,903,000
2.8.5	Fond pentru Mecanismul SEE și Norvegian 2014-2021	48.10.31	0	0			
2.8.6	Fond pentru relatii bilaterale Mecanism SEE Norvegian 2014-2021	48.10.32	0	0			
2.9	Venituri din activitatea camine si cantine	33.10.14	5,000,000	1,200,000	3,000,000	-465,000	1,265,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	43,753,919	11,242,136	13,892,488	13,540,905	5,078,390
a)	Reparatii capitale	42.10.38.03.01	0				
b)	Subventii pentru camine si cantine	42.10.38.03.02	11,559,303	3,393,780	3,000,488	3,000,000	2,165,035
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	2,500,000	300,000	900,000	500,000	800,000
d)	Burse	42.10.38.03.04	25,399,734	7,245,677	8,500,000	8,754,323	899,734
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	880,000	0	400,000	198,000	282,000
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	2,500,000	0	800,000	900,000	800,000
g)	Subventii pentru Clubul Sportiv Universitar	42.10.38.03.07	914,882	302,679	292,000	188,582	131,621

II.	TOTAL CHELTUIELI, din care:		288,890,098	71,442,679	84,651,067	76,668,694	56,127,658
	I. Credite de angajament		288,890,098	71,442,679	84,651,067	76,668,694	56,127,658
	II. Credite bugetare		288,890,098	71,442,679	84,651,067	76,668,694	56,127,658
1.	Cheltuieli pentru activitatea de baza	65.10.06	205,559,932	49,337,864	58,572,258	49,417,789	48,232,021
	I. Credite de angajament		205,559,932	49,337,864	58,572,258	49,417,789	48,232,021
	II. Credite bugetare		205,559,932	49,337,864	58,572,258	49,417,789	48,232,021
2.	Cheltuieli pentru Programul ROSE	65.10.06	200,000	200,000	0	0	0
	I. Credite de angajament		200,000	200,000	0	0	0
	II. Credite bugetare		200,000	200,000	0	0	0
3.	Cheltuieli pentru activitatea de cercetare	65.10.06	10,650,000	2,302,679	3,747,321	3,700,000	900,000
	I. Credite de angajament		10,650,000	2,302,679	3,747,321	3,700,000	900,000
	II. Credite bugetare		10,650,000	2,302,679	3,747,321	3,700,000	900,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10	23,726,247	7,160,000	5,439,000	10,475,000	652,247
	I. Credite de angajament		23,726,247	7,160,000	5,439,000	10,475,000	652,247
	II. Credite bugetare		23,726,247	7,160,000	5,439,000	10,475,000	652,247
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	16,591,247	4,160,000	2,800,000	9,276,000	355,247
4.2	Programe din Fondul Social European - FSE	58.10.02	3,438,000	1,600,000	1,300,000	1,038,000	-500,000
4.3	Programe si Instrumente de Asistenta pentru Preaderare - IPA II	58.10.11	200,000	200,000	339,000	-339,000	0
4.4	Alte Facilitati si Instrumente Postaderare - AFIP	58.10.16	3,297,000	1,200,000	800,000	500,000	797,000
4.5	Fond pentru Mecanismul SEE si Norvegian 2014-2021	58.10.31	0	0	0	0	0
4.6	Fondul pentru Relatii Bilaterale aferent SEE norvegian 2014-2021	58.10.32	200,000	0	200,000	0	0
2.5	Cheltuieli din alocatii bugetare cu destinatie speciala, din care:	65.10.06	43,753,919	11,242,136	13,892,488	13,540,905	5,078,390
	I. Credite de angajament		43,753,919	11,242,136	13,892,488	13,540,905	5,078,390
	II. Credite bugetare		43,753,919	11,242,136	13,892,488	13,540,905	5,078,390
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	11,559,303	3,393,780	3,000,488	3,000,000	2,165,035
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,500,000	300,000	900,000	500,000	800,000
d)	Cheltuieli pentru burse	65.10.06.04	25,399,734	7,245,677	8,500,000	8,754,323	899,734
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	880,000	0	400,000	198,000	282,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	2,500,000	0	800,000	900,000	800,000
g)	Cheltuieli din subventii pentru Club Sportiv Universitar	67.10.05.01	914,882	302,679	292,000	188,582	131,621
5.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11	5,000,000	1,200,000	3,000,000	-465,000	1,265,000
	I. Credite de angajament		5,000,000	1,200,000	3,000,000	-465,000	1,265,000
	II. Credite bugetare		5,000,000	1,200,000	3,000,000	-465,000	1,265,000
II.	Sold final la 31 decembrie 2021 (Rd.I + rd.1 - Rd.II)		98,999,069	X	X	X	X

RECTOR,
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DIRECTOR FINANCIAR CONTABIL
ec. Florian Miclea

SITUATIA
privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2021

Denumirea cheltuielilor (pe titluri de cheltuieli)	Cod	TOTAL CHELTUIELI 2021	FINANTARE INSTITUTIONALA	ALOCATII BUGETARE			VENITURI PROPRII		
				TOTAL Universitate	din care:		Total Universitate	din care:	
					UPT	Club sportiv		UPT	Club sportiv
1	2	3	4	5 = 6+7	6	7	8 = 9+10	9	10
TOTAL CHELTUIELI, din care:		288,890,098	184,074,932	43,753,919	42,839,037	914,882	61,061,247	60,356,647	704,600
I. Credite de angajament		288,890,098	184,074,932	43,753,919	42,839,037	914,882	61,061,247	60,356,647	704,600
II. Credite bugetare		288,890,098	184,074,932	43,753,919	42,839,037	914,882	61,061,247	60,356,647	704,600
Cheltuieli de personal	10	153,584,168	137,146,034	8,108,134	7,774,500	333,634	8,330,000	8,330,000	0
I. Credite de angajament		153,584,168	137,146,034	8,108,134	7,774,500	333,634	8,330,000	8,330,000	0
II. Credite bugetare		153,584,168	137,146,034	8,108,134	7,774,500	333,634	8,330,000	8,330,000	0
- Salarii		147,986,874	131,548,740	8,108,134	7,774,500	333,634	8,330,000	8,330,000	0
- FDI		859,646	859,646	0					
- Sume pentru cercetare OME nr. 3747/2021		0	0	0			0		
- Dobanzi calculate la sentinte judecatoresti		0	0	0					
- Sume pentru Hotarari judecatoresti		0	0	0			0		
- Vouchere de vacanta		0	0	0			0		
- Indemnizatii de hrana		4,737,648	4,737,648	0			0		
Bunuri si servicii	20	61,321,042	45,728,898	3,787,144	3,634,803	152,341	11,805,000	11,276,520	528,480
I. Credite de angajament		61,321,042	45,728,898	3,787,144	3,634,803	152,341	11,805,000	11,276,520	528,480
II. Credite bugetare		61,321,042	45,728,898	3,787,144	3,634,803	152,341	11,805,000	11,276,520	528,480
- Bunuri si servicii		56,340,888	40,748,744	3,787,144	3,634,803	152,341	11,805,000	11,276,520	528,480
- FDI		1,032,354	1,032,354	0			0		
- Sume pentru cercetare OME nr. 3747/2021		2,595,538	2,595,538						
- FSS		1,352,262	1,352,262	0			0		
Dobanzi	30	0	0	0	0	0	0	0	0
I. Credite de angajament		0	0	0	0	0	0	0	0
II. Credite bugetare		0	0	0	0	0	0	0	0
Asistenta sociala	57	1,508,907	1,308,907	880,000	428,907	200,000	23,880	176,120	0
I. Credite de angajament		1,508,907	1,308,907	880,000	428,907	200,000	23,880	176,120	0
II. Credite bugetare		1,508,907	1,308,907	880,000	428,907	200,000	23,880	176,120	0
Proiecte FEN 2014-2020	58	23,726,247	0	0	0	0	23,726,247	23,726,247	0
I. Credite de angajament		23,726,247	0	0	0	0	23,726,247	23,726,247	0
II. Credite bugetare		23,726,247	0	0	0	0	23,726,247	23,726,247	0
- Programe finantate din FEDR	58.01	16,591,247	0	0			16,591,247	16,591,247	
- Programe finantate din FSE	58.02	3,438,000	0	0			3,438,000	3,438,000	
- Programe finantate din IPA II	58.11	200,000	0	0			200,000	200,000	
- Programe finantate din AFIP	58.16	3,297,000	0	0			3,297,000	3,297,000	
- Proiecte Mecanism SEE si Norvegian	58.31	0	0	0			0		
- Fonduri bilaterale Mecanism SEE	58.32	200,000	0	0			200,000	200,000	
Alte cheltuieli	59	28,749,734	1,200,000	25,549,734	25,549,734	0	2,000,000	2,000,000	0
I. Credite de angajament		28,749,734	1,200,000	25,549,734	25,549,734	0	2,000,000	2,000,000	0
II. Credite bugetare		28,749,734	1,200,000	25,549,734	25,549,734	0	2,000,000	2,000,000	0
- Burse	59.01	27,299,734	0	25,399,734	25,399,734		1,900,000	1,900,000	
- Sume pentru persoane cu handicap	59.40	1,450,000	1,200,000	150,000	150,000		100,000	100,000	
- Indemnizatie supravegere copii sub 12 ani	59.42	0	0	0			0		
Cheltuieli de capital	71	20,000,000	0	5,000,000	5,000,000	0	15,000,000	15,000,000	0
I. Credite de angajament		20,000,000	0	5,000,000	5,000,000	0	15,000,000	15,000,000	0
II. Credite bugetare		20,000,000	0	5,000,000	5,000,000	0	15,000,000	15,000,000	0


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