

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:		262,761,681	71,442,679	74,651,067	68,070,156	48,597,779
1.	Finantare institutionala primita de la MEC, din care:	42.10.38.01	173,777,378	44,036,549	46,523,573	43,130,251	40,087,005
1.1.1	Finantare de baza	42.10.38.01.01	110,898,100	30,071,413	28,665,942	26,000,000	26,160,745
1.1.2	Finantare suplimentara	42.10.38.01.02	49,665,387	10,665,387	14,000,000	14,000,000	11,000,000
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	0	0	0	0	0
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	232,131	0	132,131	50,000	50,000
1.1.6	Sume pentru plata sentintelor judecatoresti	42.10.38.01.06	0	0	0	0	0
1.1.7	Sume pentru plata drepturilor salariale conform Legii nr. 85/2016	42.10.38.01.07	0	0	0	0	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	4,636,260	1,299,749	1,380,000	1,080,251	876,260
2.	Venituri proprii (rd.1.3 + rd.1.8)		46,950,247	16,163,994	14,235,006	11,399,000	5,152,247
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	7,900,000	2,302,679	3,197,321	1,500,000	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	14,950,247	7,160,000	3,439,000	3,699,000	652,247
2.8.1	Program FEDR	48.10.01	8,815,247	4,160,000	1,800,000	2,500,000	355,247
2.8.2	Program FSE	48.10.02	3,099,000	1,600,000	800,000	699,000	0
2.8.3	Instrumente de Asistenta pentru Preaderare (IPA II)	48.10.11	239,000	200,000	39,000	0	0
2.8.4	Alte facilitati si instrumente postaderare	48.10.16	2,797,000	1,200,000	800,000	500,000	297,000
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	7,965,000	1,200,000	3,000,000	2,500,000	1,265,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	42,034,056	11,242,136	13,892,488	13,540,905	3,358,527
a)	Reparatii capitale	42.10.38.03.01	0				
b)	Subventii pentru camine si cantine	42.10.38.03.02	10,550,488	3,393,780	3,000,488	3,000,000	1,156,220
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	2,200,000	300,000	900,000	500,000	500,000
d)	Burse	42.10.38.03.04	25,409,493	7,245,677	8,500,000	8,754,323	909,493
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	798,000	0	400,000	198,000	200,000
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	2,250,000	0	800,000	900,000	550,000
g)	Subventii pentru Clubul Sportiv Universitar	42.10.38.03.07	826,075	302,679	292,000	188,582	42,814

II.	TOTAL CHELTUIELI, din care:		270,761,681	71,442,679	82,651,067	68,070,156	48,597,779
	I. Credite de angajament		270,761,681	71,442,679	82,651,067	68,070,156	48,597,779
	II. Credite bugetare		270,761,681	71,442,679	82,651,067	68,070,156	48,597,779
1.	Cheltuieli pentru activitatea de baza	65.10.06	195,567,378	49,192,864	57,122,258	46,830,251	42,422,005
	I. Credite de angajament		195,567,378	49,192,864	57,122,258	46,830,251	42,422,005
	II. Credite bugetare		195,567,378	49,192,864	57,122,258	46,830,251	42,422,005
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	7,900,000	2,302,679	3,197,321	1,500,000	900,000
	I. Credite de angajament		7,900,000	2,302,679	3,197,321	1,500,000	900,000
	II. Credite bugetare		7,900,000	2,302,679	3,197,321	1,500,000	900,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10	16,950,247	7,160,000	5,439,000	3,699,000	652,247
	I. Credite de angajament		16,950,247	7,160,000	5,439,000	3,699,000	652,247
	II. Credite bugetare		16,950,247	7,160,000	5,439,000	3,699,000	652,247
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	9,815,247	4,160,000	2,800,000	2,500,000	355,247
4.2	Programe din Fondul Social European - FSE	58.10.02	3,599,000	1,600,000	1,300,000	699,000	0
4.3	Programe si Instrumente de Asistenta pentru Preaderare - IPA II	58.10.11	539,000	200,000	339,000	0	0
4.4	Alte Facilitati si Instrumente Postaderare - AFIP	58.10.16	2,797,000	1,200,000	800,000	500,000	297,000
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	42,034,056	11,242,136	13,892,488	13,540,905	3,358,527
	I. Credite de angajament		42,034,056	11,242,136	13,892,488	13,540,905	3,358,527
	II. Credite bugetare		42,034,056	11,242,136	13,892,488	13,540,905	3,358,527
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	10,550,488	3,393,780	3,000,488	3,000,000	1,156,220
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,200,000	300,000	900,000	500,000	500,000
d)	Cheltuieli pentru burse	65.10.06.04	25,409,493	7,245,677	8,500,000	8,754,323	909,493
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	798,000	0	400,000	198,000	200,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	2,250,000	0	800,000	900,000	550,000
g)	Cheltuieli din subventii pentru Club Sportiv Universitar	67.10.05.01	826,075	302,679	292,000	188,582	42,814
5.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11	8,110,000	1,345,000	3,000,000	2,500,000	1,265,000
	I. Credite de angajament		8,110,000	1,345,000	3,000,000	2,500,000	1,265,000
	II. Credite bugetare		8,110,000	1,345,000	3,000,000	2,500,000	1,265,000
II.	Sold final la 31 decembrie 2021 (Rd.I + rd.1 - Rd.II)		105,575,069	X	X	X	X

RECTOR,
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DIRECTOR FINANCIAR CONTABIL
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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		VP	ROSE
1	2	3	4			5	6	7	8
TOTAL CHELTUIELI, din care:		270,761,681	173,777,378	42,034,056	41,207,981	826,075	54,950,247	54,700,247	250,000
I. Credite de angajament		270,761,681	173,777,378	42,034,056	41,207,981	826,075	54,950,247	54,700,247	250,000
II. Credite bugetare		270,761,681	173,777,378	42,034,056	41,207,981	826,075	54,950,247	54,700,247	250,000
Cheltuieli de personal	10	150,878,634	135,000,000	9,878,634	9,585,000	293,634	6,000,000	5,792,000	208,000
I. Credite de angajament		150,878,634	135,000,000	9,878,634	9,585,000	293,634	6,000,000	5,792,000	208,000
II. Credite bugetare		150,878,634	135,000,000	9,878,634	9,585,000	293,634	6,000,000	5,792,000	208,000
- Salarii		146,242,374	130,363,740	9,878,634	9,585,000	293,634	6,000,000	5,792,000	208,000
- FDI		0	0	0					
- Sume pentru Legea 85/2016		0	0	0			0		
- Dobanzi calculate la sentinte judecatoresti		0	0	0					
- Sume pentru Hotarari judecatoresti		0	0	0			0		
- Vauchere de vacanta		0	0	0			0		
- Indemnizatii de hrana		4,636,260	4,636,260	0			0		
Bunuri si servicii	20	53,332,207	37,577,378	954,829	815,488	139,341	14,800,000	14,788,000	12,000
I. Credite de angajament		53,332,207	37,577,378	954,829	815,488	139,341	14,800,000	14,788,000	12,000
II. Credite bugetare		53,332,207	37,577,378	954,829	815,488	139,341	14,800,000	14,788,000	12,000
- Bunuri si servicii		53,100,076	37,345,247	954,829	815,488	139,341	14,800,000	14,788,000	12,000
- FDI		0	0	0			0		
- FSS		232,131	232,131	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	1,391,100	0	1,191,100	798,000	393,100	200,000	200,000	0
I. Credite de angajament		1,391,100	0	1,191,100	798,000	393,100	200,000	200,000	0
II. Credite bugetare		1,391,100	0	1,191,100	798,000	393,100	200,000	200,000	0
Proiecte FEN 2014-2020	58	16,950,247	0	0	0	0	16,950,247	16,950,247	0
I. Credite de angajament		16,950,247	0	0	0	0	16,950,247	16,950,247	0
II. Credite bugetare		16,950,247	0	0	0	0	16,950,247	16,950,247	0
- Programe finantate din FEDR	58.01	9,815,247	0	0			9,815,247	9,815,247	
- Programe finantate din FSE	58.02	3,599,000	0	0			3,599,000	3,599,000	
- Programe finantate din IPA II	58.11	539,000	0	0			539,000	539,000	
- Programe finantate din AFIP	58.16	2,797,000	0	0			2,797,000	2,797,000	
- Programe 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	28,759,493	1,200,000	25,559,493	25,559,493	0	2,000,000	2,000,000	0
I. Credite de angajament		28,759,493	1,200,000	25,559,493	25,559,493	0	2,000,000	2,000,000	0
II. Credite bugetare		28,759,493	1,200,000	25,559,493	25,559,493	0	2,000,000	2,000,000	0
- Burse	59.01	27,309,493	0	25,409,493	25,409,493		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	19,450,000	0	4,450,000	4,450,000	0	15,000,000	14,970,000	30,000
I. Credite de angajament		19,450,000	0	4,450,000	4,450,000	0	15,000,000	14,970,000	30,000
II. Credite bugetare		19,450,000	0	4,450,000	4,450,000	0	15,000,000	14,970,000	30,000

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