

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2022

Nr.	Denumirea indicatorilor	COD	Anul 2022	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 ianuarie 2022		143,281,653	X	X	X	X
I.	TOTAL VENITURI, din care:		294,951,426	73,994,100	76,774,589	86,789,749	57,392,988
1.	Finantare institutionala primita de la MEC, din care:	42.10.38.01	187,421,532	46,187,000	52,105,705	43,395,500	45,733,327
1.1.1	Finantare de baza	42.10.38.01.01	109,173,894	30,000,000	29,000,000	27,000,000	23,173,894
1.1.2	Finantare suplimentara	42.10.38.01.02	57,382,185	13,000,000	13,000,000	13,000,000	18,382,185
1.1.3	Granturi de doctorat	42.10.38.01.03	7,852,000	1,887,000	1,887,000	1,887,000	2,191,000
1.1.4	Fond de dezvoltare institutionala - FDI	42.10.38.01.04	1,879,600	0	1,879,600	0	0
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	1,285,525		116,925	20,000	1,148,600
1.1.6	Sume pentru plata sentintelor judecatoresti	42.10.38.01.06	0				
1.1.7	Sume pt. finantarea cercetării științifice universitare OME 3747/2021	42.10.38.01.07	2,892,180	0	2,892,180	0	0
1.1.8	Sume pentru plata dobanzilor calculate la sentintele judecatoresti	42.10.38.01.08	0				
1.1.9	Vaucere de vacanta	42.10.38.01.09	2,218,500	0	2,030,000	188,500	0
1.1.10	Indemnizatii de hrana	42.10.38.01.10	4,737,648	1,300,000	1,300,000	1,300,000	837,648
2.	Venituri proprii (rd.1.3 + rd.1.8)		61,995,505	15,007,100	11,076,495	29,538,812	6,373,098
2.1	Venituri din taxe si activitati de invatamant	33.10.05	10,600,000	3,500,000	3,000,000	1,500,000	2,600,000
2.2	Venituri din prestari de servicii	33.10.08	5,800,000	1,800,000	1,200,000	2,000,000	800,000
2.3	Venituri din valorificarea produselor proprii	33.10.16	0				
2.4	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	11,040,000	2,500,000	2,315,000	4,225,000	2,000,000
2.5	Alte venituri din prestari de servicii (activitati extracurriculare)	33.10.50	0				
2.6	Donatii si sponsorizari	37.10.01	170,000	30,000	50,000	70,000	20,000
2.7.1	Finantare din Programul ROSE	42.10.38.02	150,000	100,000	50,000	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	24,235,505	5,077,100	2,961,495	15,743,812	453,098
2.8.1	Program FEDR	48.10.01	10,475,198	2,477,100	1,000,000	6,945,000	53,098
2.8.2	Program FSE	48.10.02	11,722,000	2,000,000	1,461,495	8,260,505	0
2.8.3	Instrumente de Asistenta pentru Preaderare (IPA II)	48.10.11	0				
2.8.4	Alte facilitati si instrumente postaderare	48.10.16	2,038,307	600,000	500,000	538,307	400,000
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	0				
2.9	Venituri din activitatea camine si cantine	33.10.14	10,000,000	2,000,000	1,500,000	6,000,000	500,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	45,534,389	12,800,000	13,592,389	13,855,437	5,286,563
a)	Reparatii capitale	42.10.38.03.01	0	0	0	0	0
b)	Subventii pentru camine si cantine	42.10.38.03.02	12,987,982	3,348,530	3,345,419	4,340,515	1,953,518
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	4,050,000	700,000	1,000,000	500,000	1,850,000
d)	Burse	42.10.38.03.04	25,316,075	7,800,000	7,800,000	7,500,000	2,216,075
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	845,000	200,000	250,000	200,000	195,000
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	700,000	500,000	800,000	700,000	-1,300,000
g)	Subventii pentru Clubul Sportiv Universitar	42.10.38.03.07	1,635,332	251,470	396,970	614,922	371,970



II.	TOTAL CHELTUIELI, din care:						
	I. Credite de angajament		331,459,266	78,994,100	76,774,589	91,925,749	83,764,828
	II. Credite bugetare		305,087,426	78,994,100	76,774,589	91,925,749	57,392,988
1.	Cheltuieli pentru activitatea de baza	65.10.06					
	I. Credite de angajament		206,491,532	54,017,000	56,355,705	46,965,500	49,153,327
	II. Credite bugetare		206,491,532	54,017,000	56,355,705	46,965,500	49,153,327
2.	Cheltuieli pentru Programul ROSE	65.10.06					
	I. Credite de angajament		150,000	100,000	50,000	0	0
	II. Credite bugetare		150,000	100,000	50,000	0	0
3.	Cheltuieli pentru activitatea de cercetare	65.10.06					
	I. Credite de angajament		12,176,000	2,500,000	2,315,000	5,361,000	2,000,000
	II. Credite bugetare		12,176,000	2,500,000	2,315,000	5,361,000	2,000,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10					
	I. Credite de angajament		30,235,505	7,577,100	2,961,495	19,243,812	453,098
	II. Credite bugetare		30,235,505	7,577,100	2,961,495	19,243,812	453,098
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	12,040,198	4,477,100	965,000	6,545,000	53,098
4.2	Programe din Fondul Social European - FSE	58.10.02	10,822,000	1,600,000	1,461,495	7,760,505	0
4.3	Programe si Instrumente de Asistenta pentru Preaderare - IPA II	58.10.11	0	0	0	0	0
4.4	Alte Facilitati si Instrumente Postaderare - AFIP	58.10.16	7,338,307	1,500,000	500,000	4,938,307	400,000
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	35,000	0	35,000	0	0
5.	Cheltuieli cu finantare din componenta de imprumut PNRR	61.01					
	I. Credite de angajament		26,371,840	0	0	0	26,371,840
	II. Credite bugetare		0	0	0	0	0
6.	Cheltuieli din alocatii bugetare cu destinatie speciala, din care:	65.10.06					
	I. Credite de angajament		45,534,389	12,800,000	13,592,389	13,855,437	5,286,563
	II. Credite bugetare		45,534,389	12,800,000	13,592,389	13,855,437	5,286,563
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	12,987,982	3,348,530	3,345,419	4,340,515	1,953,518
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	4,050,000	700,000	1,000,000	500,000	1,850,000
d)	Cheltuieli pentru burse	65.10.06.04	25,316,075	7,800,000	7,800,000	7,500,000	2,216,075
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	845,000	200,000	250,000	200,000	195,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	700,000	500,000	800,000	700,000	-1,300,000
g)	Cheltuieli din subventii pentru Club Sportiv Universitar	67.10.05.01	1,635,332	251,470	396,970	614,922	371,970
7.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11					
	I. Credite de angajament		10,500,000	2,000,000	1,500,000	6,500,000	500,000
	II. Credite bugetare		10,500,000	2,000,000	1,500,000	6,500,000	500,000
II.	Sold final la 31 decembrie 2022 (Rd.I + rd.1 - Rd.II)		438,233,079	X	X	X	X

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SITUATIA
privind centralizarea cheltuielilor prevăzute in bugetul de venituri si cheltuieli pe anul 2022

Denumirea cheltuielilor (pe titluri de cheltuieli)	Cod	TOTAL CHELTUIELI 2022	CONTRACT INSTITUTIONAL	din care:				ALOCATII BUGETARE			VENITURI PROPRII			CHELTUIELI finanțate din Proiecte PNRR
				Finantare de baza FS + Grant DOC	FDI	FSS	Cercetare științifică	TOTAL Universitate	din care:		Total Universitate	din care:		
									UPT	Club sportiv		UPT	Club sportiv	
1	2	3 = 4+9+12+15	4 = 5+6+7+8	5	6	7	8	9 = 10+11	10	11	12 = 13+14	13	14	15
TOTAL CHELTUIELI, din care:														
I. Credite de angajament		331,459,266	187,421,532	181,364,227	1,879,600	1,285,525	2,892,180	45,534,389	43,899,057	1,635,332	72,131,505	71,401,005	730,500	26,371,840
II. Credite bugetare		305,087,426	187,421,532	181,364,227	1,879,600	1,285,525	2,892,180	45,534,389	43,899,057	1,635,332	72,131,505	71,401,005	730,500	0
Cheltuieli de personal	10	154,051,581	135,141,758	133,439,368	927,390	0	775,000	7,886,823	7,559,593	327,230	11,023,000	11,023,000	0	0
I. Credite de angajament		154,051,581	135,141,758	133,439,368	927,390	0	775,000	7,886,823	7,559,593	327,230	11,023,000	11,023,000	0	
II. Credite bugetare		154,051,581	135,141,758	133,439,368	927,390	0	775,000	7,886,823	7,559,593	327,230	11,023,000	11,023,000	0	
- Salarii		147,095,433	128,185,610	126,483,220	927,390	0	775,000	7,886,823	7,559,593	327,230	11,023,000	11,023,000	0	
- Vouchere de vacanta		2,218,500	2,218,500	2,218,500				0			0			
- Indemnizatii de hrana		4,737,648	4,737,648	4,737,648				0			0			
Bunuri si servicii	20	73,853,765	51,079,774	46,724,859	952,210	1,285,525	2,117,180	6,400,991	5,238,389	1,162,602	16,373,000	15,642,500	730,500	0
I. Credite de angajament		73,853,765	51,079,774	46,724,859	952,210	1,285,525	2,117,180	6,400,991	5,238,389	1,162,602	16,373,000	15,642,500	730,500	
II. Credite bugetare		73,853,765	51,079,774	46,724,859	952,210	1,285,525	2,117,180	6,400,991	5,238,389	1,162,602	16,373,000	15,642,500	730,500	
Dobanzi	30	0						0	0	0	0		0	0
I. Credite de angajament		0	0	0	0	0	0	0	0	0	0	0	0	
II. Credite bugetare		0	0					0			0			
Asistenta sociala	57	1,290,500						990,500	845,000	145,500	300,000	300,000	0	0
I. Credite de angajament		1,290,500						990,500	845,000	145,500	300,000	300,000	0	
II. Credite bugetare		1,290,500						990,500	845,000	145,500	300,000	300,000		
Proiecte FEN 2014-2020	58	30,235,505						0	0	0	30,235,505	30,235,505	0	0
I. Credite de angajament		30,235,505						0	0	0	30,235,505	30,235,505	0	
II. Credite bugetare		30,235,505						0	0	0	30,235,505	30,235,505	0	
- Programe finantate din FEDR	58.01	12,040,198						0			12,040,198	12,040,198		
- Programe finantate din FSE	58.02	10,822,000						0			10,822,000	10,822,000		
- Programe finantate din IPA II	58.11	0						0			0	0		
- Programe finantate din AFIP	58.16	7,338,307						0			7,338,307	7,338,307		
- Mecanism SEE si Norvegian	58.31	0						0			0	0		
- Relatii bilaterale Mecanism SEE	58.32	35,000						0			35,000	35,000		
Alte cheltuieli	59	28,906,075					0	25,506,075	25,506,075	0	2,200,000	2,200,000	0	0
I. Credite de angajament		28,906,075	1,200,000	1,200,000	0	0	0	25,506,075	25,506,075	0	2,200,000	2,200,000	0	
II. Credite bugetare		28,906,075	1,200,000	1,200,000	0	0	0	25,506,075	25,506,075	0	2,200,000	2,200,000	0	
Burse	59.01	27,506,075	0				0	25,316,075	25,316,075		2,190,000	2,190,000		
- Sume pentru persoane cu handicap	59.40	1,400,000	1,200,000	1,200,000				190,000	190,000		10,000	10,000		
- Indemnizatie copii sub 12 ani	59.42	0	0				0	0			0			
Proiecte finanțate din PNRR	61	0												
I. Credite de angajament		26,371,840												26,371,840
II. Credite bugetare		0												0
Cheltuieli de capital	71	16,750,000						4,750,000	4,750,000	0	12,000,000	12,000,000	0	0
I. Credite de angajament		16,750,000						4,750,000	4,750,000	0	12,000,000	12,000,000	0	
II. Credite bugetare		16,750,000						4,750,000	4,750,000		12,000,000	12,000,000	0	

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