



BUGET DE VENITURI SI CHELTUIELI PE ANUL 2023

Nr.	Denumirea indicatorilor	COD	Anul 2023	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 ianuarie 2023		179,634,509	X	X	X	X
I.	TOTAL VENITURI, din care:		308,479,805	74,342,607	77,497,092	77,590,008	79,050,098
1.	Finantare institutionala primita de la ME, din care:	42.10.38.01	197,537,052	46,195,300	49,198,092	49,834,672	52,308,988
1.1.1	Finantare de baza	42.10.38.01.01	108,563,086	27,695,300	23,304,700	31,334,672	26,228,414
1.1.2	Finantare suplimentara	42.10.38.01.02	67,502,627	15,000,000	15,100,000	15,000,000	22,402,627
1.1.3	Granturi de doctorat	42.10.38.01.03	8,250,000	2,200,000	2,200,000	2,200,000	1,650,000
1.1.4	Fond de dezvoltare institutionala - FDI	42.10.38.01.04	1,909,000		1,909,000		
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	1,575,612		364,412		1,211,200
1.1.6	Sume pentru plata sentintelor judecatoresti	42.10.38.01.06	0				
1.1.7	Sume pt. finanțarea cercetării științifice universitare OME 3126/2022	42.10.38.01.07	2,824,680		2,824,680		
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	2,195,300		2,195,300	0	0
1.1.10	Indemnizații de hrana	42.10.38.01.10	4,716,747	1,300,000	1,300,000	1,300,000	816,747
2.	Venituri proprii (rd.1.3 + rd.1.8)		59,387,833	16,300,000	14,600,000	14,935,293	13,552,540
2.1	Venituri din taxe si activitati de invatamant	33.10.05	10,219,740	4,000,000	3,000,000	2,000,000	1,219,740
2.2	Venituri din prestari de servicii	33.10.08	7,019,778	2,600,000	1,500,000	1,000,000	1,919,778
2.3	Venituri din valorificarea produselor proprii	33.10.16	0				
2.4	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	11,000,000	3,000,000	3,000,000	2,000,000	3,000,000
2.5	Alte venituri din prestari de servicii (activitati extracurriculare)	33.10.50	650,000				650,000
2.6	Donatii si sponsorizari	37.10.01	320,000	100,000	100,000	0	120,000
2.7.1	Finanțare din Programul ROSE	42.10.38.02	0				
2.7.2	Subventii bugetare pentru sustinerea proiectelor FEN	42.10.70	900,000				900,000
2.8	Proiecte finantate din FEN postaderare (2014-2020)	48.10	15,336,093	3,600,000	4,000,000	7,435,293	300,800
2.8.1	Program FEDR	48.10.01	9,035,293	1,800,000	1,500,000	5,735,293	0
2.8.2	Program FSE	48.10.02	4,280,800	1,800,000	1,500,000	700,000	280,800
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	2,020,000	0	1,000,000	1,000,000	20,000
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	13,942,222	3,000,000	3,000,000	2,500,000	5,442,222
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	51,554,920	11,847,307	13,699,000	12,820,043	13,188,570
a)	Reparatii capitale	42.10.38.03.01	0	0	0	0	0
b)	Subventii pentru camine si cantine	42.10.38.03.02	13,217,600	3,000,000	3,000,000	3,830,043	3,387,557
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	2,000,000	500,000	800,000	500,000	200,000
d)	Burse	42.10.38.03.04	30,794,053	7,500,000	7,500,000	7,500,000	8,294,053
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	1,026,500	300,000	300,000	140,000	286,500
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	2,700,000	200,000	1,500,000	500,000	500,000
g)	Subventii pentru Clubul Sportiv Universitar	42.10.38.03.07	1,816,767	347,307	599,000	350,000	520,460
4.	Proiecte cu finanțare din componenta de imprumut a PNRR și TVA aferentă, conform art.22 alin.(2) din Legea nr368/2022 - M.Ed.	42.89	0				

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II.	TOTAL CHELTUIELI, din care:						
	I. Credite de angajament		341,874,617	84,847,447	77,497,092	80,590,008	98,940,070
	II. Credite bugetare		325,484,645	84,847,447	77,497,092	80,590,008	82,550,098
1.	Cheletuiei pentru activitatea de baza	65.10.06					
	I. Credite de angajament		223,796,570	53,445,300	53,798,092	55,834,672	60,718,506
	II. Credite bugetare		223,796,570	53,445,300	53,798,092	55,834,672	60,718,506
2.	Cheletuiei pentru Programul ROSE	65.10.06					
	I. Credite de angajament		0	0	0	0	0
	II. Credite bugetare		0	0	0	0	0
3.	Cheletuiei pentru activitatea de cercetare	65.10.06					
	I. Credite de angajament		12,035,100	4,035,100	3,000,000	2,000,000	3,000,000
	II. Credite bugetare		12,035,100	4,035,100	3,000,000	2,000,000	3,000,000
4.	Cheletuiei din proiecte finantate din FEN postaderare, din care:	58.10					
	I. Credite de angajament		24,055,833	12,419,740	4,000,000	7,435,293	200,800
	II. Credite bugetare		24,055,833	12,419,740	4,000,000	7,435,293	200,800
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	10,935,293	2,800,000	1,500,000	5,735,293	900,000
4.2	Programe din Fondul Social European - FSE	58.10.02	5,380,800	2,800,000	1,500,000	700,000	380,800
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	7,739,740	6,819,740	1,000,000	1,000,000	-1,080,000
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	0	0	0	0	0
5.	Cheletuiei cu finantare din componenta de imprumut PNRR + TVA	61.01					
	I. Credite de angajament		16,389,972	0	0	0	16,389,972
	II. Credite bugetare		0	0	0	0	0
6.	Cheletuiei din alocatii bugetare cu destinatie speciala, din care:	65.10.06					
	I. Credite de angajament		51,554,920	11,847,307	13,699,000	12,820,043	13,188,570
	II. Credite bugetare		51,554,920	11,847,307	13,699,000	12,820,043	13,188,570
a)	Cheletuiei pentru reparatii capitale	65.10.06.01	0	0	0	0	0
b)	Subventii pentru camine si cantine studentesti	65.10.06.02	13,217,600	3,000,000	3,000,000	3,830,043	3,387,557
c)	Cheletuiei pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,000,000	500,000	800,000	500,000	200,000
d)	Cheletuiei pentru burse	65.10.06.04	30,794,053	7,500,000	7,500,000	7,500,000	8,294,053
e)	Cheletuiei pentru alte forme de protectie sociala	65.10.06.05	1,026,500	300,000	300,000	140,000	286,500
f)	Cheletuiei pentru obiective de investitii	65.10.06.06	2,700,000	200,000	1,500,000	500,000	500,000
g)	Cheletuiei din subventii pentru Club Sportiv Universitar	67.10.05.01	1,816,767	347,307	599,000	350,000	520,460
7.	Cheletuiei pentru camine si cantine studentesti	65.10.04.11					
	I. Credite de angajament		14,042,222	3,100,000	3,000,000	2,500,000	5,442,222
	II. Credite bugetare		14,042,222	3,100,000	3,000,000	2,500,000	5,442,222
II.	Sold final la 31 decembrie 2023 (Rd.I + rd.1 - Rd.II)		146,239,697	X	X	X	X

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SITUATIA
privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2023

Denumirea cheltuielilor (pe titluri de cheltuieli)	Cod	TOTAL CHELTUIELI 2022	CONTRACT INSTITUTIONAL	din care:				ALOCATII BUGETARE			VENITURI PROPRII	CHELTUIELI
				Finantare de baza FS + Grant DOC	FDI	FSS	Cercetare științifică	TOTAL Universitate	din care:		Total UPT + CSU	finanțate din Proiecte PNRR
									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
TOTAL CHELTUIELI, din care:												
I. Credite de angajament		341,874,617	197,537,052	191,227,760	1,909,000	1,575,612	2,824,680	51,554,920	49,738,153	1,816,767	76,392,673	16,389,972
II. Credite bugetare		325,484,645	197,537,052	191,227,760	1,909,000	1,575,612	2,824,680	51,554,920	49,738,153	1,816,767	76,392,673	0
Cheltuieli de personal	10											
I. Credite de angajament		172,866,733	153,505,108	151,003,672	855,436	246,000	1,400,000	7,731,625	7,382,960	348,665	11,630,000	
II. Credite bugetare		172,866,733	153,505,108	151,003,672	855,436	246,000	1,400,000	7,731,625	7,382,960	348,665	11,630,000	
- Salarii		165,938,918	146,593,061	144,091,625	855,436	246,000	1,400,000	7,715,857	7,382,960	332,897	11,630,000	
- Vouchere de vacanta		2,199,650	2,195,300	2,195,300				4,350	0	4,350		
- Indemnizatii de hrana		4,728,165	4,716,747	4,716,747				11,418	0	11,418		
Bunuri si servicii	20											
I. Credite de angajament		73,208,289	42,831,944	39,024,088	1,053,564	1,329,612	1,424,680	6,871,505	5,714,640	1,156,865	23,504,840	
II. Credite bugetare		73,208,289	42,831,944	39,024,088	1,053,564	1,329,612	1,424,680	6,871,505	5,714,640	1,156,865	23,504,840	
Dobanzi	30											
I. Credite de angajament		0	0	0	0	0	0	0	0	0	0	
II. Credite bugetare		0	0					0				
Asistenta sociala	57											
I. Credite de angajament		2,027,737						1,337,737	1,026,500	311,237	690,000	
II. Credite bugetare		2,027,737						1,337,737	1,026,500	311,237	690,000	
Proiecte FEN 2014-2020	58											
I. Credite de angajament		24,055,833						0	0	0	24,055,833	
II. Credite bugetare		24,055,833						0	0	0	24,055,833	
- Programe finantate din FEDR	58.01	10,935,293						0			10,935,293	
- Programe finantate din FSE	58.02	5,380,800						0			5,380,800	
- Programe finantate din IPA II	58.11	0						0			0	
- Programe finantate din AFIP	58.16	7,739,740						0			7,739,740	
- Mecanism SEE si Norvegian	58.31	0						0			0	
- Relatii bilaterale Mecanism SEE	58.32	0						0			0	
Alte cheltuieli	59											
I. Credite de angajament		33,626,053	1,200,000	1,200,000	0	0	0	30,914,053	30,914,053	0	1,512,000	
II. Credite bugetare		33,626,053	1,200,000	1,200,000	0	0	0	30,914,053	30,914,053	0	1,512,000	
- Burse	59.01	32,244,053	0				0	30,794,053	30,794,053		1,450,000	
- Sume pentru persoane cu handicap	59.40	1,382,000	1,200,000	1,200,000				120,000	120,000		62,000	
- Indemnizatie copii sub 12 ani	59.42	0	0				0	0			0	
Proiecte finanțate din PNRR	61											
I. Credite de angajament		16,389,972										16,389,972
II. Credite bugetare		0										
Cheltuieli de capital	71											
I. Credite de angajament		19,700,000					0	4,700,000	4,700,000	0	15,000,000	
II. Credite bugetare		19,700,000						4,700,000	4,700,000		15,000,000	

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