

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:		255,692,888	74,342,607	72,149,000	66,725,000	42,476,281
1.	Finantare institutionala primita de la ME, din care:	42.10.38.01	168,749,973	46,195,300	44,100,000	44,000,000	34,454,673
1.1.1	Finantare de baza	42.10.38.01.01	95,170,800	27,695,300	23,304,700	25,500,000	18,670,800
1.1.2	Finantare suplimentara	42.10.38.01.02	58,386,126	15,000,000	15,100,000	15,000,000	13,286,126
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	0				
1.1.5	Fond pentru situatii speciale - FSS	42.10.38.01.05	0				
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	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	2,195,300		2,195,300	0	0
1.1.10	Indemnizatii de hrana	42.10.38.01.10	4,747,747	1,300,000	1,300,000	1,300,000	847,747
2.	Venituri proprii (rd.1.3 + rd.1.8)		47,055,540	16,300,000	14,600,000	10,735,000	5,420,540
2.1	Venituri din taxe si activitati de invatamant	33.10.05	9,619,740	4,000,000	3,000,000	2,000,000	619,740
2.2	Venituri din prestari de servicii	33.10.08	5,600,000	2,600,000	1,500,000	1,000,000	500,000
2.3	Venituri din valorificarea produselor proprii	33.10.16	0				
2.4	Venituri din activitatea de cercetare, proiectare, consultanta	33.10.20	10,000,000	3,000,000	3,000,000	2,000,000	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	200,000	100,000	100,000	0	0
2.7.1	Finanțare din Programul ROSE	42.10.38.02	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	11,135,800	3,600,000	4,000,000	3,235,000	300,800
2.8.1	Program FEDR	48.10.01	4,835,000	1,800,000	1,500,000	1,535,000	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	10,500,000	3,000,000	3,000,000	2,500,000	2,000,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	39,887,375	11,847,307	13,449,000	11,990,000	2,601,068
a)	Reparatii capitale	42.10.38.03.01	0	0	0	0	0
b)	Subventii pentru camine si cantine	42.10.38.03.02	10,105,565	3,000,000	3,000,000	3,000,000	1,105,565
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	22,949,580	7,500,000	7,500,000	7,500,000	449,580
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	743,000	300,000	300,000	140,000	3,000
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	1,389,230	347,307	349,000	350,000	342,923

II.	TOTAL CHELTUIELI, din care:						
	I. Credite de angajament		266,197,728	84,847,447	72,149,000	66,725,000	42,476,281
	II. Credite bugetare		266,197,728	84,847,447	72,149,000	66,725,000	42,476,281
1.	Cheltuieli pentru activitatea de baza	65.10.06					
	I. Credite de angajament		184,719,713	53,445,300	48,700,000	47,000,000	35,574,413
	II. Credite bugetare		184,719,713	53,445,300	48,700,000	47,000,000	35,574,413
2.	Cheltuieli pentru Programul ROSE	65.10.06					
	I. Credite de angajament		0	0	0	0	0
	II. Credite bugetare		0	0	0	0	0
3.	Cheltuieli pentru activitatea de cercetare	65.10.06					
	I. Credite de angajament		11,035,100	4,035,100	3,000,000	2,000,000	2,000,000
	II. Credite bugetare		11,035,100	4,035,100	3,000,000	2,000,000	2,000,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10					
	I. Credite de angajament		19,955,540	12,419,740	4,000,000	3,235,000	300,800
	II. Credite bugetare		19,955,540	12,419,740	4,000,000	3,235,000	300,800
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	5,835,000	2,800,000	1,500,000	1,535,000	0
4.2	Programe din Fondul Social European - FSE	58.10.02	5,280,800	2,800,000	1,500,000	700,000	280,800
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	8,839,740	6,819,740	1,000,000	1,000,000	20,000
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.	Cheltuieli cu finantare din componenta de imprumut PNRR	61.01					
	I. Credite de angajament		0	0	0	0	0
	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		39,887,375	11,847,307	13,449,000	11,990,000	2,601,068
	II. Credite bugetare		39,887,375	11,847,307	13,449,000	11,990,000	2,601,068
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	10,105,565	3,000,000	3,000,000	3,000,000	1,105,565
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,000,000	500,000	800,000	500,000	200,000
d)	Cheltuieli pentru burse	65.10.06.04	22,949,580	7,500,000	7,500,000	7,500,000	449,580
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	743,000	300,000	300,000	140,000	3,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	2,700,000	200,000	1,500,000	500,000	500,000
g)	Cheltuieli din subventii pentru Club Sportiv Universitar	67.10.05.01	1,389,230	347,307	349,000	350,000	342,923
7.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11					
	I. Credite de angajament		10,600,000	3,100,000	3,000,000	2,500,000	2,000,000
	II. Credite bugetare		10,600,000	3,100,000	3,000,000	2,500,000	2,000,000
II.	Sold final la 31 decembrie 2023 (Rd.I + rd.1 - Rd.II)		435,327,397	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 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		266,197,728	168,749,973	168,749,973	0	0	0	39,887,375	38,498,145	1,389,230	57,560,380	57,260,380	300,000	0
II. Credite bugetare		266,197,728	168,749,973	168,749,973	0	0	0	39,887,375	38,498,145	1,389,230	57,560,380	57,260,380	300,000	0
Cheltuieli de personal	10	154,816,365	137,000,000	137,000,000	0	0	0	7,616,365	7,300,000	316,365	10,200,000	10,200,000	0	
I. Credite de angajament		154,816,365	137,000,000	137,000,000	0	0	0	7,616,365	7,300,000	316,365	10,200,000	10,200,000	0	
II. Credite bugetare		154,816,365	137,000,000	137,000,000	0	0	0	7,616,365	7,300,000	316,365	10,200,000	10,200,000	0	
- Salarii		147,857,550	130,056,953	130,056,953				7,600,597	7,300,000	300,597	10,200,000	10,200,000	0	
- Vouchere de vacanta		2,199,650	2,195,300	2,195,300				4,350	0	4,350	0			
- Indemnizatii de hrana		4,759,165	4,747,747	4,747,747				11,418	0	11,418	0			
Bunuri si servicii	20	49,663,243	30,749,973	30,749,973	0	0	0	3,608,430	2,685,565	922,865	15,304,840	15,004,840	300,000	0
I. Credite de angajament		49,663,243	30,749,973	30,749,973	0	0	0	3,608,430	2,685,565	922,865	15,304,840	15,004,840	300,000	
II. Credite bugetare		49,663,243	30,749,973	30,749,973				3,608,430	2,685,565	922,865	15,304,840	15,004,840	300,000	
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	1,493,000						893,000	743,000	150,000	600,000	600,000	0	0
I. Credite de angajament		1,493,000						893,000	743,000	150,000	600,000	600,000	0	
II. Credite bugetare		1,493,000						893,000	743,000	150,000	600,000	600,000		
Proiecte FEN 2014-2020	58	19,955,540						0	0	0	19,955,540	19,955,540	0	0
I. Credite de angajament		19,955,540						0	0	0	19,955,540	19,955,540	0	
II. Credite bugetare		19,955,540						0	0	0	19,955,540	19,955,540	0	
- Programe finantate din FEDR	58.01	5,835,000						0			5,835,000	5,835,000		
- Programe finantate din FSE	58.02	5,280,800						0			5,280,800	5,280,800		
- Programe finantate din IPA II	58.11	0						0			0			
- Programe finantate din AFIP	58.16	8,839,740						0			8,839,740	8,839,740		
- Mecanism SEE si Norvegian	58.31	0						0			0			
- Relatii bilaterale Mecanism SEE	58.32	0						0			0			
Alte cheltuieli	59	25,569,580					0	23,069,580	23,069,580	0	1,500,000	1,500,000	0	0
I. Credite de angajament		25,569,580	1,000,000	1,000,000	0	0	0	23,069,580	23,069,580	0	1,500,000	1,500,000	0	
II. Credite bugetare		25,569,580	1,000,000	1,000,000	0	0	0	23,069,580	23,069,580	0	1,500,000	1,500,000	0	
- Burse	59.01	24,399,580	0				0	22,949,580	22,949,580		1,450,000	1,450,000		
- Sume pentru persoane cu handicap	59.40	1,170,000	1,000,000	1,000,000				120,000	120,000		50,000	50,000		
- Indemnizatie copii sub 12 ani	59.42	0	0				0	0			0			
Proiecte finanțate din PNRR	61	0												
I. Credite de angajament		0												
II. Credite bugetare		0												0
Cheltuieli de capital	71	14,700,000						4,700,000	4,700,000	0	10,000,000	10,000,000	0	0
I. Credite de angajament		14,700,000					0	4,700,000	4,700,000	0	10,000,000	10,000,000	0	
II. Credite bugetare		14,700,000						4,700,000	4,700,000		10,000,000	10,000,000	0	

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