

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:		247,374,099	73,994,100	71,785,884	59,845,307	41,748,808
1.	Finantare institutionala primita de la MEC, din care:	42.10.38.01	167,061,227	46,187,000	47,217,000	43,187,000	30,470,227
1.1.1	Finantare de baza	42.10.38.01.01	104,062,400	30,000,000	29,000,000	27,000,000	18,062,400
1.1.2	Finantare suplimentara	42.10.38.01.02	48,287,679	13,000,000	13,000,000	13,000,000	9,287,679
1.1.3	Granturi de doctorat	42.10.38.01.03	7,943,500	1,887,000	1,887,000	1,887,000	2,282,500
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	2,030,000	0	2,030,000	0	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)		38,015,000	15,007,100	11,076,495	5,558,307	6,373,098
2.1	Venituri din taxe si activitati de invatamant	33.10.05	10,100,000	3,500,000	3,000,000	1,000,000	2,600,000
2.2	Venituri din prestari de servicii	33.10.08	4,800,000	1,800,000	1,200,000	1,000,000	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	8,315,000	2,500,000	2,315,000	1,500,000	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	120,000	30,000	50,000	20,000	20,000
2.7.1	Finanțare 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	9,530,000	5,077,100	2,961,495	1,038,307	453,098
2.8.1	Program FEDR	48.10.01	4,030,198	2,477,100	1,000,000	500,000	53,098
2.8.2	Program FSE	48.10.02	3,461,495	2,000,000	1,461,495	0	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	5,000,000	2,000,000	1,500,000	1,000,000	500,000
3.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.10.38.03	42,297,872	12,800,000	13,492,389	11,100,000	4,905,483
a)	Reparatii capitale	42.10.38.03.01	0	0	0	0	0
b)	Subventii pentru camine si cantine	42.10.38.03.02	10,550,488	3,300,000	3,300,000	2,000,000	1,950,488
c)	Dotari si alte cheltuieli de investitii	42.10.38.03.03	2,500,000	700,000	1,000,000	500,000	300,000
d)	Burse	42.10.38.03.04	25,090,995	7,800,000	7,800,000	7,500,000	1,990,995
e)	Alte forme de protectie sociala a studentilor	42.10.38.03.05	764,000	200,000	250,000	200,000	114,000
f)	Alocatii pentru obiective de investitii	42.10.38.03.06	2,250,000	500,000	800,000	700,000	250,000
g)	Subventii pentru Clubul Sportiv Universitar	42.10.38.03.07	1,142,389	300,000	342,389	200,000	300,000

II.	TOTAL CHELTUIELI, din care:		252,374,099	78,994,100	71,785,884	59,845,307	41,748,808
	I. Credite de angajament		252,374,099	78,994,100	71,785,884	59,845,307	41,748,808
	II. Credite bugetare		252,374,099	78,994,100	71,785,884	59,845,307	41,748,808
1.	Cheltuieli pentru activitatea de baza	65.10.06	184,581,227	54,017,000	51,467,000	45,207,000	33,890,227
	I. Credite de angajament		184,581,227	54,017,000	51,467,000	45,207,000	33,890,227
	II. Credite bugetare		184,581,227	54,017,000	51,467,000	45,207,000	33,890,227
2.	Cheltuieli pentru Programul ROSE	65.10.06	150,000	100,000	50,000	0	0
	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	8,315,000	2,500,000	2,315,000	1,500,000	2,000,000
	I. Credite de angajament		8,315,000	2,500,000	2,315,000	1,500,000	2,000,000
	II. Credite bugetare		8,315,000	2,500,000	2,315,000	1,500,000	2,000,000
4.	Cheltuieli din proiecte finantate din FEN postaderare, din care:	58.10	12,030,000	7,577,100	2,961,495	1,038,307	453,098
	I. Credite de angajament		12,030,000	7,577,100	2,961,495	1,038,307	453,098
	II. Credite bugetare		12,030,000	7,577,100	2,961,495	1,038,307	453,098
4.1	Programe din Fondul European de Dezvoltare Regionala - FEDR	58.10.01	6,030,198	4,477,100	1,000,000	500,000	53,098
4.2	Programe din Fondul Social European - FSE	58.10.02	3,061,495	1,600,000	1,461,495	0	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	2,938,307	1,500,000	500,000	538,307	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	0	0		0	0
2.5	Cheltuieli din alocatii bugetare cu destinatie speciala, din care:	65.10.06	42,297,872	12,800,000	13,492,389	11,100,000	4,905,483
	I. Credite de angajament		42,297,872	12,800,000	13,492,389	11,100,000	4,905,483
	II. Credite bugetare		42,297,872	12,800,000	13,492,389	11,100,000	4,905,483
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	3,300,000	3,300,000	2,000,000	1,950,488
c)	Cheltuieli pentru dotari si alte investitii, consolidari, etc.	65.10.06.03	2,500,000	700,000	1,000,000	500,000	300,000
d)	Cheltuieli pentru burse	65.10.06.04	25,090,995	7,800,000	7,800,000	7,500,000	1,990,995
e)	Cheltuieli pentru alte forme de protectie sociala	65.10.06.05	764,000	200,000	250,000	200,000	114,000
f)	Cheltuieli pentru obiective de investitii	65.10.06.06	2,250,000	500,000	800,000	700,000	250,000
g)	Cheltuieli din subventii pentru Club Sportiv Universitar	67.10.05.01	1,142,389	300,000	342,389	200,000	300,000
5.	Cheltuieli pentru camine si cantine studentesti	65.10.04.11	5,000,000	2,000,000	1,500,000	1,000,000	500,000
	I. Credite de angajament		5,000,000	2,000,000	1,500,000	1,000,000	500,000
	II. Credite bugetare		5,000,000	2,000,000	1,500,000	1,000,000	500,000
II.	Sold final la 31 decembrie 2022 (Rd.I + rd.1 - Rd.II)		138,281,653	X	X	X	X

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SITUATIA
privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2022

Denumirea cheltuielilor (pe titluri de cheltuieli)	Cod	TOTAL CHELTUIELI 2022	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:		252,374,099	167,061,227	42,297,872	41,155,483	1,142,389	43,015,000	42,710,000	305,000
I. Credite de angajament		252,374,099	167,061,227	42,297,872	41,155,483	1,142,389	43,015,000	42,710,000	305,000
II. Credite bugetare		252,374,099	167,061,227	42,297,872	41,155,483	1,142,389	43,015,000	42,710,000	305,000
Cheltuieli de personal	10	147,927,691	133,250,868	7,876,823	7,555,000	321,823	6,800,000	6,800,000	0
I. Credite de angajament		147,927,691	133,250,868	7,876,823	7,555,000	321,823	6,800,000	6,800,000	0
II. Credite bugetare		147,927,691	133,250,868	7,876,823	7,555,000	321,823	6,800,000	6,800,000	0
- Salarii		141,160,043	126,483,220	7,876,823	7,555,000	321,823	6,800,000	6,800,000	0
- FDI		0	0	0	0	0	0	0	0
- Sume pentru cercetare OME nr. 3747/2021		0	0	0	0	0	0	0	0
- Dobanzi calculate la sentinte judecatoresti		0	0	0	0	0	0	0	0
- Sume pentru Hotarari judecatoresti		0	0	0	0	0	0	0	0
- Vouchere de vacanta		2,030,000	2,030,000	0	0	0	0	0	0
- Indemnizatii de hrana		4,737,648	4,737,648	0	0	0	0	0	0
Bunuri și servicii	20	45,805,913	32,610,359	3,510,554	2,835,488	675,066	9,685,000	9,380,000	305,000
I. Credite de angajament		45,805,913	32,610,359	3,510,554	2,835,488	675,066	9,685,000	9,380,000	305,000
II. Credite bugetare		45,805,913	32,610,359	3,510,554	2,835,488	675,066	9,685,000	9,380,000	305,000
- Bunuri și servicii		45,805,913	32,610,359	3,510,554	2,835,488	675,066	9,685,000	9,380,000	305,000
- FDI		0	0	0	0	0	0	0	0
- Sume pentru cercetare OME nr. 3747/2021		0	0	0	0	0	0	0	0
- FSS		0	0	0	0	0	0	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	1,409,500	0	909,500	764,000	145,500	500,000	500,000	0
I. Credite de angajament		1,409,500	0	909,500	764,000	145,500	500,000	500,000	0
II. Credite bugetare		1,409,500	0	909,500	764,000	145,500	500,000	500,000	0
Proiecte FEN 2014-2020	58	12,030,000	0	0	0	0	12,030,000	12,030,000	0
I. Credite de angajament		12,030,000	0	0	0	0	12,030,000	12,030,000	0
II. Credite bugetare		12,030,000	0	0	0	0	12,030,000	12,030,000	0
- Programe finantate din FEDR	58.01	6,030,198	0	0	0	0	6,030,198	6,030,198	0
- Programe finantate din FSE	58.02	3,061,495	0	0	0	0	3,061,495	3,061,495	0
- Programe finantate din IPA II	58.11	0	0	0	0	0	0	0	0
- Programe finantate din AFIP	58.16	2,938,307	0	0	0	0	2,938,307	2,938,307	0
- Prc la Mecanism SEE si Norvegian	58.31	0	0	0	0	0	0	0	0
- Fond relatii bilaterale Mecanism SEE	58.32	0	0	0	0	0	0	0	0
Alte cheltuieli	59	28,450,995	1,200,000	25,250,995	25,250,995	0	2,000,000	2,000,000	0
I. Credite de angajament		28,450,995	1,200,000	25,250,995	25,250,995	0	2,000,000	2,000,000	0
II. Credite bugetare		28,450,995	1,200,000	25,250,995	25,250,995	0	2,000,000	2,000,000	0
- Burse	59.01	27,080,995	0	25,090,995	25,090,995	0	1,990,000	1,990,000	0
- Sume pentru persoane cu handicap	59.40	1,370,000	1,200,000	160,000	160,000	0	10,000	10,000	0
- Indemnizatie supravegere copii sub 12 ani	59.42	0	0	0	0	0	0	0	0
Cheltuieli de capital	71	16,750,000	0	4,750,000	4,750,000	0	12,000,000	12,000,000	0
I. Credite de angajament		16,750,000	0	4,750,000	4,750,000	0	12,000,000	12,000,000	0
II. Credite bugetare		16,750,000	0	4,750,000	4,750,000	0	12,000,000	12,000,000	0

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