



rii

Se aprobă,
Rector,

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2020



- lei -

Nr.crt.	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2020	114,241,559	X	X	X	X
1	TOTAL VENITURI, din care:	272,569,958	66,808,000	68,929,050	67,244,000	69,588,908
1.1	Sume primite MEC - contract institutional	184,315,009	46,868,000	45,957,050	45,750,000	45,739,959
1.1.1	Finantare de baza	178,072,438	44,000,000	44,700,000	44,700,000	44,672,438
1.1.2	Indemnizatie de hrana	4,257,521	1,070,000	1,070,000	1,050,000	1,067,521
1.1.3	Fond de Dezvoltare Institutionala - FDI	0	0	0	0	0
1.1.4	Legea 85/2016	0	0	0	0	0
1.1.5	Hotarari judecatoresti	0	0	0	0	0
1.1.6	Vouchere de vacanta	1,798,000	1,798,000	0	0	0
1.1.7	Fondul pentru situatii speciale - FSS	187,050	0	187,050	0	0
1.2.	Program finantat ROSE	600,000	100,000	100,000	200,000	200,000
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	20,042,000	3,900,000	5,400,000	5,300,000	5,442,000
1.4.	Alte venituri proprii + donatii si sponsorizari	1,155,000	100,000	307,000	307,000	441,000
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	8,750,000	2,000,000	2,500,000	2,500,000	1,750,000
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	7,900,000	1,000,000	2,000,000	2,000,000	2,900,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	39,276,949	10,340,000	9,665,000	9,187,000	10,084,949
a)	reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine	6,433,492	2,090,000	1,315,000	1,102,000	1,926,492
c)	dotari si alte investitii	1,000,000	250,000	250,000	250,000	250,000
d)	burse	30,746,457	7,700,000	7,700,000	7,700,000	7,646,457
e)	alte forme de protectie sociala a studentilor	917,000	250,000	270,000	135,000	262,000
f)	alocatii pentru obiective de investitii	180,000	50,000	130,000	0	0
1.8	Venituri proprii camine- cantine	10,531,000	2,500,000	3,000,000	2,000,000	3,031,000
1.9	Sume aprobate din excedent ani anteriori	8,000,000	0	2,000,000	2,000,000	4,000,000
2	TOTAL CHELTUIELI, din care :	280,569,958	66,808,000	70,929,050	69,244,000	73,588,908
	I.Credite de angajament	280,569,958	66,808,000	70,929,050	69,244,000	73,588,908
	II. Credite bugetare	280,569,958	66,808,000	70,929,050	69,244,000	73,588,908
2.1.	Cheltuieli pentru activitatea de baza	213,512,009	50,868,000	53,664,050	53,357,000	55,622,959
	I.Credite de angajament	213,512,009	50,868,000	53,664,050	53,357,000	55,622,959
	II. Credite bugetare	213,512,009	50,868,000	53,664,050	53,357,000	55,622,959
2.2	Cheltuieli din sume primite Program ROSE	600,000	100,000	100,000	200,000	200,000
	I.Credite de angajament	600,000	100,000	100,000	200,000	200,000
	II. Credite bugetare	600,000	100,000	100,000	200,000	200,000
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	8,750,000	2,000,000	2,500,000	2,500,000	1,750,000
	I.Credite de angajament	8,750,000	2,000,000	2,500,000	2,500,000	1,750,000
	II. Credite bugetare	8,750,000	2,000,000	2,500,000	2,500,000	1,750,000
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	7,900,000	1,000,000	2,000,000	2,000,000	2,900,000
	I.Credite de angajament	7,900,000	1,000,000	2,000,000	2,000,000	2,900,000
	II. Credite bugetare	7,900,000	1,000,000	2,000,000	2,000,000	2,900,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	39,276,949	10,340,000	9,665,000	9,187,000	10,084,949
	I.Credite de angajament	39,276,949	10,340,000	9,665,000	9,187,000	10,084,949
	II. Credite bugetare	39,276,949	10,340,000	9,665,000	9,187,000	10,084,949
a)	cheltuieli pentru reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine studentesti	6,433,492	2,090,000	1,315,000	1,102,000	1,926,492
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	1,000,000	250,000	250,000	250,000	250,000
d)	cheltuieli pentru burse	30,746,457	7,700,000	7,700,000	7,700,000	7,646,457
e)	cheltuieli pentru alte forme de protectie sociala	917,000	250,000	270,000	135,000	262,000
f)	cheltuieli pentru obiective de investitii	180,000	50,000	130,000	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	10,531,000	2,500,000	3,000,000	2,000,000	3,031,000
	I.Credite de angajament	10,531,000	2,500,000	3,000,000	2,000,000	3,031,000
	II. Credite bugetare	10,531,000	2,500,000	3,000,000	2,000,000	3,031,000
II.	Sold final la 31 decembrie 2020 (rd. II = rd. I)	114,241,559	X	X	X	X

Director economic,

Situație privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2020

	Total cheltuieli	Din care:		
		Sume primite MEC - contract instituțional	Alocatie de la bugetul de stat cu destinație speciala	Venituri proprii
II) TOTAL CHELTUIELI, din care:				
I.Credite de angajament	280,569,958	184,315,009	39,276,949	56,978,000
II. Credite bugetare	280,569,958	184,315,009	39,276,949	56,978,000
10. Cheltuieli de personal, din care:				
I.Credite de angajament	167,388,000	149,698,000	4,500,000	13,190,000
II. Credite bugetare	167,388,000	149,698,000	4,500,000	13,190,000
- Finantare de baza	160,982,479	143,642,479	4,500,000	12,840,000
- Alocatie de hrana	4,257,521	4,257,521	0	0
- Legea 85/2016	0	0	0	0
- Hotarari Judecatoresti	0	0	0	0
- Vouchere de vacanta	0	0	0	0
- Proiecte ROSE	1,798,000	1,798,000	0	0
20. Bunuri si servicii	350,000	0	0	350,000
Bunuri si servicii	46,268,501	33,017,009	1,928,492	11,323,000
Proiecte ROSE	46,018,501	33,017,009	1,928,492	11,073,000
I.Credite de angajament	250,000	0	0	250,000
II. Credite bugetare	46,268,501	33,017,009	1,928,492	11,323,000
30.Dobanzi	46,268,501	33,017,009	1,928,492	11,323,000
I.Credite de angajament	0	0	0	0
II. Credite bugetare	0	0	0	0
56. Proiecte cu finanțare din fd.externe nerambursabile (FEN)				
Postaderare din care:	250,000	0	0	250,000
I.Credite de angajament	250,000	0	0	250,000
II. Credite bugetare	250,000	0	0	250,000
57. Asistenta sociala				
I.Credite de angajament	1,174,000	0	917,000	257,000
II. Credite bugetare	1,174,000	0	917,000	257,000
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului ifnanciar 2014-2020, din care:	8,500,000	0	0	8,500,000
58.10.01 Programe din FEDR	3,500,000	0	0	3,500,000
58.10.02 Programe din FSE	500,000	0	0	500,000
58.10.16 Alte instrumente si facilitati (AFIP) 2014-2020	4,500,000	0	0	4,500,000
I.Credite de angajament	8,500,000	0	0	8,500,000
II. Credite bugetare	8,500,000	0	0	8,500,000
59. Alte cheltuieli, din care:				
59.01 Burse	33,651,457	1,600,000	30,751,457	1,300,000
59.40 Sume aferente persoane cu handicap neincadrate	32,046,457	0	30,746,457	1,300,000
59.42 Indemnizații acordate părinților cf. L.19/2020	1,500,000	1,500,000	0	0
I.Credite de angajament	105,000	100,000	5,000	0
II. Credite bugetare	33,651,457	1,600,000	30,751,457	1,300,000
71. Active nefinanciare	33,651,457	1,600,000	30,751,457	1,300,000
I.Credite de angajament	23,338,000	0	1,180,000	22,158,000
II. Credite bugetare	23,338,000	0	1,180,000	22,158,000
72 Active financiare	23,338,000	0	1,180,000	22,158,000
I.Credite de angajament	0	0	0	0
II. Credite bugetare	0	0	0	0
80. împrumuturi	0	0	0	0
I.Credite de angajament	0	0	0	0
II. Credite bugetare	0	0	0	0
81. Rambursări de credite	0	0	0	0
I.Credite de angajament	0	0	0	0
II. Credite bugetare	0	0	0	0


 Rector,
 DIRECTIA
 FINANȚAREA SI
 CONTABILITATE

Director economic,