



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:	260,783,908	66,808,000	66,035,000	64,537,000	63,403,908
1.1	Sume primite MEC - contract institutional	182,048,959	46,868,000	45,070,000	45,050,000	45,060,959
1.1.1	Finantare de baza	175,993,438	44,000,000	44,000,000	44,000,000	43,993,438
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
1.2.	Program finantat ROSE	600,000	100,000	100,000	200,000	200,000
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de invatamant superior	12,542,000	3,900,000	3,900,000	3,800,000	942,000
1.4.	Alte venituri proprii + donatii si sponsorizari	1,135,000	100,000	300,000	300,000	435,000
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	5,900,000	1,000,000	1,500,000	1,500,000	1,900,000
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
2	TOTAL CHELTUIELI, din care :	260,783,908	66,808,000	66,035,000	64,537,000	63,403,908
	I.Credite de angajament	260,783,908	66,808,000	66,035,000	64,537,000	63,403,908
	II. Credite bugetare	260,783,908	66,808,000	66,035,000	64,537,000	63,403,908
2.1.	Cheltuieli pentru activitatea de baza	195,725,959	50,868,000	49,270,000	49,150,000	46,437,959
	I.Credite de angajament	195,725,959	50,868,000	49,270,000	49,150,000	46,437,959
	II. Credite bugetare	195,725,959	50,868,000	49,270,000	49,150,000	46,437,959
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	5,900,000	1,000,000	1,500,000	1,500,000	1,900,000
	I.Credite de angajament	5,900,000	1,000,000	1,500,000	1,500,000	1,900,000
	II. Credite bugetare	5,900,000	1,000,000	1,500,000	1,500,000	1,900,000
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
<b>II) TOTAL CHELTUIELI, din care:</b>	<b>260,783,908</b>	<b>182,048,959</b>	<b>39,276,949</b>	<b>39,458,000</b>
<b>I.Credite de angajament</b>	<b>260,783,908</b>	<b>182,048,959</b>	<b>39,276,949</b>	<b>39,458,000</b>
<b>II. Credite bugetare</b>	<b>260,783,908</b>	<b>182,048,959</b>	<b>39,276,949</b>	<b>39,458,000</b>
<b>10. Cheltuieli de personal, din care:</b>	<b>166,488,000</b>	<b>148,298,000</b>	<b>5,000,000</b>	<b>13,190,000</b>
<b>I.Credite de angajament</b>	<b>166,488,000</b>	<b>148,298,000</b>	<b>5,000,000</b>	<b>13,190,000</b>
<b>II. Credite bugetare</b>	<b>166,488,000</b>	<b>148,298,000</b>	<b>5,000,000</b>	<b>13,190,000</b>
- Finantare de baza	160,082,479	142,242,479	5,000,000	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	1,798,000	1,798,000	0	0
- Proiecte ROSE	350,000	0	0	350,000
<b>20. Bunuri si servicii</b>	<b>44,007,451</b>	<b>32,250,959</b>	<b>1,433,492</b>	<b>10,323,000</b>
Bunuri si servicii	42,323,959	32,250,959	0	10,073,000
Proiecte ROSE	250,000	0	0	250,000
<b>I.Credite de angajament</b>	<b>44,007,451</b>	<b>32,250,959</b>	<b>1,433,492</b>	<b>10,323,000</b>
<b>II. Credite bugetare</b>	<b>44,007,451</b>	<b>32,250,959</b>	<b>1,433,492</b>	<b>10,323,000</b>
<b>30.Dobanzi</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>56. Proiecte cu finanțare din fd.externe nerambursabile (FEN) Postaderare din care:</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>I.Credite de angajament</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>II. Credite bugetare</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>57. Asistenta sociala</b>	<b>1,074,000</b>	<b>0</b>	<b>917,000</b>	<b>157,000</b>
<b>I.Credite de angajament</b>	<b>1,074,000</b>	<b>0</b>	<b>917,000</b>	<b>157,000</b>
<b>II. Credite bugetare</b>	<b>1,074,000</b>	<b>0</b>	<b>917,000</b>	<b>157,000</b>
<b>58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului ifnanciar 2014-2020, din care:</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
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
<b>I.Credite de angajament</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>II. Credite bugetare</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>59. Alte cheltuieli, din care:</b>	<b>33,346,457</b>	<b>1,500,000</b>	<b>30,746,457</b>	<b>1,100,000</b>
59.01 Burse	31,846,457	0	30,746,457	1,100,000
59.40 Sume aferente persoane cu handicap neincadrate	1,500,000	1,500,000	0	0
<b>I.Credite de angajament</b>	<b>33,346,457</b>	<b>1,500,000</b>	<b>30,746,457</b>	<b>1,100,000</b>
<b>II. Credite bugetare</b>	<b>33,346,457</b>	<b>1,500,000</b>	<b>30,746,457</b>	<b>1,100,000</b>
<b>71. Active nefinanciare</b>	<b>7,118,000</b>	<b>0</b>	<b>1,180,000</b>	<b>5,938,000</b>
<b>I.Credite de angajament</b>	<b>7,118,000</b>	<b>0</b>	<b>1,180,000</b>	<b>5,938,000</b>
<b>II. Credite bugetare</b>	<b>7,118,000</b>	<b>0</b>	<b>1,180,000</b>	<b>5,938,000</b>
<b>72 Active financiare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80. împrumuturi</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81. Rambursări de credite</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Rector,

Director economic,