



Universitatea "Alexandru Ioan Cuza" din Iasi
Nr.20.477/02.12.2020

Ministerul Educației și Cercetării



**BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2020**

Nr.c	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2020	108,439,758	X	X	X	X
1	TOTAL VENITURI, din care:	402,948,861	96,977,363	105,394,377	92,459,832	108,117,289
1.1	Sume primite MEC - contract institutional	243,570,204	54,925,427	60,332,837	54,980,125	73,331,815
1.1.1	Finantare de baza	222,012,865	53,392,600	54,858,010	52,747,798	61,014,457
1.1.1	Indemnizatie de hrana	6,515,297	1,532,827	1,632,827	1,532,327	1,817,316
1.1.1	Fond de Dezvoltare Institutionala - FDI	2,089,000	0	1,000,000	700,000	389,000
1.1.1	Legea 85/2016	9,984,997	0	0	0	9,984,997
1.1.1	Hotarari judecatoresti	4,245	0	0	0	4,245
1.1.1	Vouchere de vacanta	2,963,800	0	2,842,000	0	121,800
1.2.	Program finantat ROSE	4,927,563	350,000	1,200,000	1,200,000	2,177,563
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	29,965,796	4,618,596	6,488,000	13,331,796	5,527,404
1.2.	Alte venituri proprii + donatii si sponsorizari	6,050,000	1,200,000	1,000,000	1,500,000	2,350,000
1.4.	Subventii de la bugetul de stat catre instit fin pt. sustinerea proiectelor nerambursabile 2014-2020	2,474,350	110,000	500,000	600,000	1,264,350
1.5.	Sume primite in cadrul mecanismului decontării cererilor de plată	500,000	100,000	200,000	100,000	100,000
1.6.	Sume alocate din Fondul de Dezvoltare si Investitii	0	500,000	3,800,000	-5,131,796	831,796
1.6.	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	25,487,732	6,120,000	4,560,476	5,500,000	9,307,256
1.7.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	3,523,000	2,000,000	1,000,000	2,523,000	-2,000,000
1.8.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	14,500,000	4,550,000	4,000,000	4,500,000	1,450,000
1.9.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	58,000,216	18,740,000	18,813,064	10,856,707	9,590,445
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	10,621,310	3,450,000	2,893,064	2,072,095	2,206,151
c)	dotari si alte investitii	2,300,000	500,000	1,000,000	0	800,000
d)	burse	43,390,940	14,320,000	14,350,000	8,314,612	6,406,328
e)	alte forme de protectie sociala a studentilor	1,687,000	470,000	570,000	470,000	177,000
f)	ajutoare calculatoare	966	0	0	0	966
1.10	Venituri proprii camine- cantine	13,950,000	3,763,340	3,500,000	2,500,000	4,186,660
2	TOTAL CHELTUIELI, din care :	419,748,861	96,977,363	106,894,377	94,559,832	121,317,289
	I.Credite de angajament	419,748,861	96,977,363	106,894,377	94,559,832	121,317,289
	II. Credite bugetare	419,748,861	96,977,363	106,894,377	94,559,832	121,317,289
2.1.	Cheltuieli pentru activitatea de baza	295,886,000	61,344,023	73,320,837	66,880,125	94,341,015
	I.Credite de angajament	295,886,000	61,344,023	73,320,837	66,880,125	94,341,015
	II. Credite bugetare	295,886,000	61,344,023	73,320,837	66,880,125	94,341,015

2.2	Cheltuieli din sume primite Program ROSE	4,927,563	350,000	1,200,000	1,200,000	2,177,563
	I.Credite de angajament	4,927,563	350,000	1,200,000	1,200,000	2,177,563
	II. Credite bugetare	4,927,563	350,000	1,200,000	1,200,000	2,177,563
2.3.	Proiecte cu finantare din fonduri externe	31,985,082	8,330,000	6,260,476	8,723,000	8,671,606
	I.Credite de angajament	31,985,082	8,330,000	6,260,476	8,723,000	8,671,606
	II. Credite bugetare	31,985,082	8,330,000	6,260,476	8,723,000	8,671,606
2.4.	Cheltuieli pentru activitatea de cercetare	14,500,000	4,550,000	4,000,000	4,500,000	1,450,000
	I.Credite de angajament	14,500,000	4,550,000	4,000,000	4,500,000	1,450,000
	II. Credite bugetare	14,500,000	4,550,000	4,000,000	4,500,000	1,450,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu	58,000,216	18,740,000	18,813,064	10,856,707	9,590,445
	I.Credite de angajament	58,000,216	18,740,000	18,813,064	10,856,707	9,590,445
	II. Credite bugetare	58,000,216	18,740,000	18,813,064	10,856,707	9,590,445
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	10,621,310.0	3,450,000	2,893,064	2,072,095	2,206,151
c)	cheltuieli pentru dotari si alte investitii,	2,300,000.0	500,000	1,000,000	0	800,000
d)	cheltuieli pentru burse	43,390,940	14,320,000	14,350,000	8,314,612	6,406,328
e)	cheltuieli pentru alte forme de protectie sociala	1,687,000	470,000	570,000	470,000	177,000
f)	cheltuieli pentru ajutoare calculatoare	966	0	0	0	966
2.6.	Cheltuieli pentru camine si cantine	13,950,000	3,763,340	3,500,000	2,500,000	4,186,660
	I.Credite de angajament	13,950,000	3,763,340	3,500,000	2,500,000	4,186,660
	II. Credite bugetare	13,950,000	3,763,340	3,500,000	2,500,000	4,186,660
II.	Sold final la 31 decembrie 2020 (rd. II=rd. I)	91,639,758	X	X	X	X

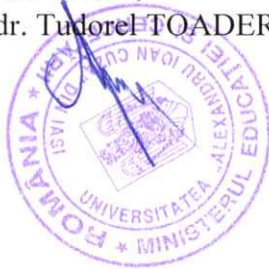
Director Economic si Resurse Umane,
Ec. Liliana IFTIMIA

Situatie privind centralizarea cheltuielilor prevazute in bugetul de venituri si cheltuieli pe anul 2020

	TOTAL CHELTUIELI	din care pentru:			
		Sume primite MEC - contract institucional	Venituri proprii	Alocatie de la bugetul de stat cu destinație speciala	Subventie
II) TOTAL CHELTUIELI din care:	419,748,861	243,570,204	118,178,441	47,378,906	10,621,310
I.Credite de angajament	419,748,861	243,570,204	118,178,441	47,378,906	10,621,310
II. Credite bugetare	419,748,861	243,570,204	118,178,441	47,378,906	10,621,310
10. Cheltuieli de personal, din care:	260,703,241	218,180,016	37,486,000		5,037,225
I.Credite de angajament	260,703,241	218,180,016	37,486,000	0	5,037,225
II. Credite bugetare	260,703,241	218,180,016	37,486,000	0	5,037,225
- Alocatie de hrana	6,515,297	6,515,297			
- Legea 85/2016	9,984,997	9,984,997			
-Hotarari judecatoresti	4,245	4,245			
-Vouchere de vacanta	2,963,800	2,963,800			
20. Bunuri si servicii	50,560,175	22,093,300	23,052,790		5,414,085
I.Credite de angajament	50,560,175	22,093,300	23,052,790	0	5,414,085
II. Credite bugetare	50,560,175	22,093,300	23,052,790	0	5,414,085
30. Dobanzi	0	0	0	0	0
I.Credite de angajament					
II. Credite bugetare					
55. Alte transferuri	0				
56. Proiecte cu finantare din fd.externe nerambursabile (FEN) Postaderare, din care:	2,823,000		2,823,000	0	0
I.Credite de angajament	2,823,000	0	2,823,000	0	0
II. Credite bugetare	2,823,000	0	2,823,000	0	0
56.01 Fondul European de Dezvoltare Regionala (FEDR)	0		0		
56.02 Fondul Social European (FSE)	0		0		
56.08 Instrumentul European de Vecinatate si Parteneriat (ENPI)	0		0		
56.16 Alte instrumente si facilitati postaderare	2,823,000		2,823,000		
58. Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020	29,162,082	0	29,162,082	0	0
I.Credite de angajament	29,162,082	0	29,162,082	0	0
II. Credite bugetare	29,162,082	0	29,162,082	0	0
58.01 Programe din Fondul European de Dezvoltare Regionala (FEDR)	13,999,854		13,999,854		
58.02 Programe din Fondul Social European (FSE)	7,791,752	0	7,791,752	0	0
58.05 Programe din Fondul European pentru Pescuit și Afaceri Maritime (FEPAM)	470,476		470,476		
58.16 Alte facilitati si instrum postaderare	6,900,000		6,900,000		
57. Asistenta sociala	3,757,966	1,000,000	1,070,000	1,687,966	
I.Credite de angajament	3,757,966	1,000,000	1,070,000	1,687,966	0
II. Credite bugetare	3,757,966	1,000,000	1,070,000	1,687,966	0
59. Alte cheltuieli	52,357,828	2,296,888	6,500,000	43,390,940	170,000
I.Credite de angajament	52,357,828	2,296,888	6,500,000	43,390,940	170,000
II. Credite bugetare	52,357,828	2,296,888	6,500,000	43,390,940	170,000
59. 01 Burse	49,471,338		6,080,398	43,390,940	
59.22 Actiuni cu caracter stiintific si social-cultural	89,602		89,602		

59.40. Fond handicap	2,796,888	2,296,888	330,000		170,000
71. Active nefinanciare	20,384,569		18,084,569	2,300,000	0
I.Credite de angajament	20,384,569	0	18,084,569	2,300,000	0
II. Credite bugetare	20,384,569	0	18,084,569	2,300,000	0
72. Active financiare	0				
I.Credite de angajament	0				
II. Credite bugetare					
80. Imprumuturi	0				
I.Credite de angajament					
II. Credite bugetare					
81. Rambursari de credite	0		0		
I.Credite de angajament					
II. Credite bugetare					

RECTOR,
prof.univ.dr. Tudorel TOADER



Director Economic si Resurse Umane,,
Ec. Liliana IFTIMIA