

Ministerul Educatiei

Universitatea "Alexandru Ioan Cuza" din Iasi  
Nr. 22581/16.12.2021

DE ACORD,

Ministerul Educatiei

BUCETUL DE VENITURI SI CHELTUIELI  
PE ANUL 2021

prof. drd. dr. Tudorel TOADER

Reactor,

Membru al



Nr.c	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2021	164,526,292	X	X	X	X
<b>1</b>	<b>TOTAL VENITURI, din care:</b>	<b>409,790,454</b>	<b>95,426,647</b>	<b>100,441,106</b>	<b>101,992,573</b>	<b>111,930,128</b>
1.1	Sume primite MEC - contract institutional	233,472,053	56,560,755	58,004,110	59,026,821	59,880,367
1.1.	Finantare de baza	217,008,340	54,654,900	54,507,448	51,554,900	56,291,092
1.1.	Indemnizatie de hrana	6,726,647	1,905,855	1,905,855	1,505,855	1,409,082
1.1.	Fond de Dezvoltare Institutională - FDI	1,987,000	0	750,000	1,237,000	0
1.1.	Legea 85/2016	0	0	0	0	0
1.1.	Finantare cercetare stiintifica universitara	5,222,421	0	740,807	4,481,614	0
1.1.	Fond pentru Situati Speciale	2,527,645	0	100,000	247,452	2,180,193
1.2.	Program finantat ROSE	4,950,000	111,774	1,988,226	1,450,000	1,400,000
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	37,583,680	6,150,347	6,488,000	12,800,045	12,145,288
1.2.	Alte venituri proprii + donatii si Subventii de la bugetul de stat catre	5,240,000	1,700,000	1,000,000	940,000	1,600,000
1.4.	insit fin pt. sustinerea proiectelor nerambursabile 2014-2020	4,184,733	200,000	400,000	350,000	3,234,733
1.5.	Sume primite în cadrul mecanismului decontării cererilor de plată	6,437,000	1,000,000	1,300,000	2,237,000	1,900,000
1.6.	Sume primite de la UE/alți donatori în contul platilor efectuate și prefinantari aferente cadrului financiar 2014-2020	34,334,434	7,196,272	4,500,000	6,300,000	16,338,162
1.8.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si	14,582,000	3,550,000	3,500,000	3,832,000	3,700,000
1.9.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	58,392,234	15,494,159	20,760,770	13,556,707	8,580,598
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	11,378,750	3,340,770	3,340,770	2,672,095	2,025,115
c)	dotari si alte investitii	3,500,000	0	1,500,000	1,500,000	500,000
d)	burse	41,809,508	12,153,389	15,350,000	8,814,612	5,491,507
e)	alte forme de protectie sociala a	1,702,000	0	570,000	570,000	562,000
f)	ajutoare calculatoare	1,976	0	0	0	1,976
1.10	Venituri proprii camine- cantine	10,614,320	3,463,340	2,500,000	1,500,000	3,150,980
<b>2</b>	<b>TOTAL CHELTUIELI, din care :</b>	<b>428,290,454</b>	<b>94,730,375</b>	<b>102,941,106</b>	<b>104,492,573</b>	<b>126,126,400</b>
	I.Credite de angajament	428,290,454	94,730,375	102,941,106	104,492,573	126,126,400
	II. Credite bugetare	428,290,454	94,730,375	102,941,106	104,492,573	126,126,400
2.1.	Cheltuieli pentru activitatea de baza	291,445,733	64,226,604	69,980,336	76,716,866	80,521,927
	I.Credite de angajament	291,445,733	64,226,604	69,980,336	76,716,866	80,521,927
	II. Credite bugetare	291,445,733	64,226,604	69,980,336	76,716,866	80,521,927
2.2.	Proiecte cu finantare din fonduri	49,756,167	7,996,272	6,200,000	8,887,000	26,672,895
	I.Credite de angajament	49,756,167	7,996,272	6,200,000	8,887,000	26,672,895
	II. Credite bugetare	49,756,167	7,996,272	6,200,000	8,887,000	26,672,895
2.3.	Cheltuieli pentru activitatea de CERCETARE	15,082,000	3,550,000	3,500,000	3,832,000	4,200,000
	I.Credite de angajament	15,082,000	3,550,000	3,500,000	3,832,000	4,200,000

	II. Credite bugetare	15,082,000	3,550,000	3,500,000	3,832,000	4,200,000
2.4.	Cheltuieli din alocatii de la bugetul de	58,392,234	15,494,159	20,760,770	13,556,707	8,580,598
	I.Credite de angajament	58,392,234	15,494,159	20,760,770	13,556,707	8,580,598
	II. Credite bugetare	58,392,234	15,494,159	20,760,770	13,556,707	8,580,598
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine	11,378,750.0	3,340,770	3,340,770	2,672,095	2,025,115
c)	cheltuieli pentru dotari si alte investitii,	3,500,000.0	0	1,500,000	1,500,000	500,000
d)	cheltuieli pentru burse	41,809,508	12,153,389	15,350,000	8,814,612	5,491,507
e)	cheltuieli pentru alte forme de protectie	1,702,000	0	570,000	570,000	562,000
f)	ajutoare calculatoare	1,976	0	0	0	1,976
2.5.	Cheltuieli pentru camine si cantine	13,614,320	3,463,340	2,500,000	1,500,000	6,150,980
	I.Credite de angajament	13,614,320	3,463,340	2,500,000	1,500,000	6,150,980
	II. Credite bugetare	13,614,320	3,463,340	2,500,000	1,500,000	6,150,980
II.	Sold final la 31 decembrie 2021	146,026,292	X	X	X	X

Director Economic și Resurse Umane,  
Ec. Liliana M. TIMILA



Situatie privind centralizarea cheltuielilor prevazute in bugetul de venituri si cheltuieli pe anul 2021 lei

	Total cheltuieli	Din care:				
		Sume primite MEC - contract institutional	Finantare cercetare stiintifica universitara	Venituri proprii	Alocatie de la bugetul de stat cu destinatie	Subventie
<b>II) TOTAL CHELTUIELI, din care:</b>	<b>428,290,454</b>	<b>228,249,632</b>	<b>5,222,421</b>	<b>136,426,167</b>	<b>47,013,484</b>	<b>11,378,750</b>
<b>I.Credite de angajament</b>	<b>428,290,454</b>	<b>228,249,632</b>	<b>5,222,421</b>	<b>136,426,167</b>		<b>11,378,750</b>
<b>II. Credite bugetare</b>	<b>428,290,454</b>	<b>228,249,632</b>	<b>5,222,421</b>	<b>136,426,167</b>		<b>11,378,750</b>
<b>10. Cheltuieli de personal, din care</b>	<b>253,204,926</b>	<b>201,924,248</b>	<b>4,433,453</b>	<b>41,310,000</b>	<b>0</b>	<b>5,537,225</b>
<b>I.Credite de angajament</b>	<b>253,204,926</b>	<b>201,924,248</b>	<b>4,433,453</b>	<b>41,310,000</b>		<b>5,537,225</b>
<b>II. Credite bugetare</b>	<b>253,204,926</b>	<b>201,924,248</b>	<b>4,433,453</b>	<b>41,310,000</b>		<b>5,537,225</b>
- Finantare de baza	192,597,373	192,597,373		0		0
- Alocatie de hrana	6,726,647	6,726,647		0		0
- Legea 85/2016	0			0		0
- Fond pentru Situatii Speciale	1,615,000	1,615,000		0		0
- Vouchere de vacanta	0			0		0
- Fond de Dezvoltare Institutionala - FDI	985,228	985,228		17,800,000	0	5,671,525
<b>20. Bunuri si servicii din care</b>	<b>47,690,895</b>	<b>23,490,402</b>	<b>728,968</b>	<b>17,800,000</b>	<b>0</b>	<b>5,671,525</b>
<b>I.Credite de angajament</b>	<b>47,690,895</b>	<b>23,490,402</b>	<b>728,968</b>	<b>17,800,000</b>		<b>5,671,525</b>
<b>II. Credite bugetare</b>	<b>47,690,895</b>	<b>23,490,402</b>	<b>728,968</b>	<b>17,800,000</b>		<b>5,671,525</b>
- Finantare de baza	21,610,967	21,610,967		0		0
- Fond de Dezvoltare Institutionala - FDI	966,790	966,790		0		0
- Fond pentru Situatii Speciale	912,645	912,645		0		0
<b>30.Dobanzi</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>57. Asistenta sociala</b>	<b>4,281,894</b>	<b>527,918</b>	<b>2,050,000</b>	<b>1,703,976</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>4,281,894</b>	<b>527,918</b>	<b>2,050,000</b>	<b>1,703,976</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>4,281,894</b>	<b>527,918</b>	<b>2,050,000</b>	<b>1,703,976</b>	<b>0</b>	<b>0</b>
- Finantare de baza	2,203,976	500,000		1,703,976		0
- Fond de Dezvoltare Institutionala - FDI	27,918	27,918		0		0
<b>58 PROIECTE CU FINANTARE DIN FD. EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINAN 2014-2020</b>	<b>49,756,167</b>	<b>0</b>	<b>49,756,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>49,756,167</b>	<b>0</b>	<b>49,756,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>49,756,167</b>	<b>0</b>	<b>49,756,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>58.01 Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	<b>33,631,083</b>	<b>0</b>	<b>33,631,083</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>58.02 Programe din Fondul Social European (FSE)</b>	<b>5,530,000</b>	<b>0</b>	<b>5,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>58.16 Alte facilitati si instrum postaderare</b>	<b>10,595,084</b>	<b>0</b>	<b>10,595,084</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>59. Alte cheltuieli</b>	<b>48,846,572</b>	<b>2,307,064</b>	<b>60,000</b>	<b>4,500,000</b>	<b>41,809,508</b>	<b>170,000</b>
<b>59.01 Burse</b>	<b>45,869,906</b>	<b>0</b>	<b>0</b>	<b>4,060,398</b>	<b>41,809,508</b>	<b>0</b>
<b>59.22 Actiuni cu caracter stiintific si social-cultural</b>	<b>89,602</b>	<b>0</b>	<b>0</b>	<b>89,602</b>	<b>0</b>	<b>0</b>
<b>59.40 Suma aferente persoanelor cu handicap neincadrate</b>	<b>2,887,064</b>	<b>2,307,064</b>	<b>60,000</b>	<b>350,000</b>	<b>0</b>	<b>170,000</b>
- Finantare de baza	2,300,000	2,300,000		0		0
- Fond de Dezvoltare Institutionala - FDI	7,064	7,064		0		0
<b>I.Credite de angajament</b>	<b>48,846,572</b>	<b>2,307,064</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>170,000</b>
<b>II. Credite bugetare</b>	<b>48,846,572</b>	<b>2,307,064</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>170,000</b>
<b>71. Active nefinanciare</b>	<b>24,510,000</b>	<b>0</b>	<b>21,010,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>24,510,000</b>	<b>0</b>	<b>21,010,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>24,510,000</b>	<b>0</b>	<b>21,010,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
<b>72 Active financiare</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>I.Credite de angajament</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>81. Rambursări de credite</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Economic si Reprezentant Uman ,

Ec. Liliama IPTM