



Se aprobă,
 Receptor:
 prof. univ. dr. Tudorel TOADER



**BUGETUL DE VENITURI SI CHELTUIELI
 PE ANUL 2022**

Nr.c	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2022	209,388,080	X	X	X	X
1	TOTAL VENITURI, din care:	458,055,653	106,093,225	111,243,321	124,874,401	115,844,706
1.1	Sume primite MEC - contract institutional	243,287,121	56,369,900	66,919,996	53,126,055	66,871,170
1.1.1	Finantare de baza	224,341,907	54,400,400	54,600,400	51,352,000	63,989,107
1.1.1	Indemnizatie de hrana	6,802,650	1,946,916	1,946,916	1,605,855	1,302,963
1.1.1	Fond de Dezvoltare Institutionala - FDI	2,223,900	0	2,223,900	0	0
1.1.1	Hotarari judecatoresti	22,584	22,584	0	0	0
1.1.1	Vouchere de vacanta	3,059,500	0	2,789,800	168,200	101,500
1.1.1	Finantare cercetare stiintifica universitara	5,097,480	0	5,097,480	0	0
1.1.1	Fond pentru Situatii Speciale	1,739,100	0	261,500	0	1,477,600
1.2.	Program finantat ROSE	4,411,639	650,000	650,000	1,661,639	1,450,000
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	34,483,581	8,500,000	10,500,000	8,083,581	7,400,000
1.2.	Alte venituri proprii + donatii si sponsorizari	7,827,140	1,300,000	1,600,000	3,077,140	1,850,000
1.4.	Subventii de la bugetul de stat catre instit fin pt. sustinerea proiectelor nerambursabile 2014-2020	2,700,000	500,000	250,000	1,100,000	850,000
1.5.	Sume primite în cadrul mecanismului decontării cererilor de plată	6,660,000	1,800,000	1,800,000	1,900,000	1,160,000
1.6.	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	61,379,261	13,250,000	6,000,000	29,039,016	13,090,245
1.8.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	21,010,263	3,500,000	3,500,000	8,010,263	6,000,000
1.9.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	61,926,648	16,751,325	16,751,325	14,836,707	13,587,291
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	12,785,113	3,481,434	3,481,434	2,972,095	2,850,150
c)	dotari si alte investitii	4,500,000	1,300,000	1,300,000	1,000,000	900,000
d)	burse	42,924,535	11,543,091	11,543,091	10,514,612	9,323,741
e)	alte forme de protectie sociala a studentilor	1,717,000	426,800	426,800	350,000	513,400
f)	ajutoare calculatoare	0	0	0	0	0
1.10	Venituri proprii camine- cantine	14,370,000	3,472,000	3,272,000	4,040,000	3,586,000
2	TOTAL CHELTUIELI, din care :					
	I.Credite de angajament	500,945,234	106,093,225	117,480,366	130,635,901	146,735,742
	II. Credite bugetare	485,064,198	106,093,225	117,480,366	130,635,901	130,854,706
2.1.	Cheltuieli pentru activitatea de baza					
	I.Credite de angajament	292,009,481	66,819,900	79,408,496	66,158,931	79,622,154
	II. Credite bugetare	292,009,481	66,819,900	79,408,496	66,158,931	79,622,154
2.2.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE					
	I.Credite de angajament	93,350,429	15,550,000	14,048,545	36,090,000	27,661,884
	II. Credite bugetare	93,350,429	15,550,000	14,048,545	36,090,000	27,661,884
2.3.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza					

	I.Credite de angajament	21,010,263	3,500,000	3,500,000	8,010,263	6,000,000
	II. Credite bugetare	21,010,263	3,500,000	3,500,000	8,010,263	6,000,000
2.4.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:					
	I.Credite de angajament	61,926,648	16,751,325	16,751,325	14,836,707	13,587,291
	II. Credite bugetare	61,926,648	16,751,325	16,751,325	14,836,707	13,587,291
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	12,785,113.0	3,481,434	3,481,434	2,972,095	2,850,150
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	4,500,000.0	1,300,000	1,300,000	1,000,000	900,000
d)	cheltuieli pentru burse	42,924,535	11,543,091	11,543,091	10,514,612	9,323,741
e)	cheltuieli pentru alte forme de protectie sociala	1,717,000	426,800	426,800	350,000	513,400
f)	ajutoare calculatoare	0	0	0	0	0
2.5.	Cheltuieli pentru camine si cantine studentesti					
	I.Credite de angajament	16,767,377	3,472,000	3,772,000	5,540,000	3,983,377
	II. Credite bugetare	16,767,377	3,472,000	3,772,000	5,540,000	3,983,377
2.6.	Proiecte cu finantare din sumele aferente componentei de împrumut PNRR					
	I.Credite de angajament	15,881,036	0	0	0	15,881,036
	II. Credite bugetare	0	0	0	0	0
II.	Sold final la 31 decembrie 2022 (rd.II=rd.I)	182,379,535	X	X	X	X

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Situatie privind centralizarea cheltuielilor prevazute in bugetul de venituri si cheltuieli pe anul 2022 lei

	Total cheltuieli	Din care:					
		Sume primite MEC - contract institutional	Finantare cercetare stiintifica universitara	Proiecte cu finantare din sumele aferentei componentei de imprumut a PNRR	Venituri proprii	Alocatie de la bugetul de stat cu destinatie speciala	Subventie
II) TOTAL CHELTUIELI, din care:							
I.Credite de angajament	500,945,234	238,189,641	5,097,480	15,881,036	179,850,429	49,141,535	12,785,113
II. Credite bugetare	485,064,198	238,189,641	5,097,480	0	179,850,429	49,141,535	12,785,113
10. Cheltuieli de personal, din care							
I.Credite de angajament	250,747,617	198,265,978	4,400,000		40,081,639		8,000,000
II. Credite bugetare	250,747,617	198,265,978	4,400,000		40,081,639		8,000,000
- Finantare de baza		186,881,244			0		0
- Alocatie de hrana		6,802,650			0		0
- Hotarari judecatoresti		22,584			0		0
- Fond pentru Situatii Speciale		600,000			0		0
- Vouchere de vacanta		3,059,500					0
- Fond de Dezvoltare Institutionala - FDI		900,000					
20. Bunuri si servicii din care							
I.Credite de angajament	66,433,717	37,112,763	597,480	0	24,138,361		4,585,113
II. Credite bugetare	66,433,717	37,112,763	597,480	0	24,138,361		4,585,113
- Finantare de baza		34,660,663					
- Fond de Dezvoltare Institutionala - FDI		1,313,000					
- Fond pentru Situatii Speciale		1,139,100					
30.Dobanzi	0						0
I.Credite de angajament	0	0	0	0	0	0	0
II. Credite bugetare	0	0	0	0	0	0	0
57. Asistenta sociala							
I.Credite de angajament	4,917,000	500,000	0	0	2,700,000	1,717,000	0
II. Credite bugetare	4,917,000	500,000	0	0	2,700,000	1,717,000	0
- Finantare de baza		500,000	0	0	0	1,717,000	0
- Fond de Dezvoltare Institutionala - FDI	0	0	0	0	0	0	0
58 Proiecte cu finantare din fd. Externe nerambursabile aferente cadrului financiar 2014-2020							
I.Credite de angajament	93,350,429	0	0	0	93,350,429	0	0
II. Credite bugetare	93,350,429	0	0	0	93,350,429	0	0
58.01 Programe din Fondul European de Dezvoltare Regionala (FEDR)							
I.Credite de angajament	67,643,387				67,643,387		
II. Credite bugetare	67,643,387				67,643,387		
58.02 Programe din Fondul Social European (FSE)							
I.Credite de angajament	12,029,811	0	0	0	12,029,811	0	0
II. Credite bugetare	12,029,811	0	0	0	12,029,811	0	0
58.14 Program Operational Asistenta Tehnica (POAT)							
I.Credite de angajament	1,400,000	0	0		1,400,000	0	0
II. Credite bugetare	1,400,000	0	0		1,400,000	0	0
58.16 Alte facilitati si instrum postaderare							
I.Credite de angajament	12,277,231	0	0		12,277,231	0	0
II. Credite bugetare	12,277,231	0	0		12,277,231	0	0
59. Alte cheltuieli							
I.Credite de angajament	50,235,435	2,310,900	100,000	0	4,700,000	42,924,535	200,000
II. Credite bugetare	50,235,435	2,310,900	100,000	0	4,700,000	42,924,535	200,000
59.01 Burse	47,274,535	0			4,350,000	42,924,535	0
I.Credite de angajament		0			4,350,000	42,924,535	0
II. Credite bugetare		0			4,350,000	42,924,535	0
59.40 Sume aferente persoanelor cu handicap neincadrate							
I.Credite de angajament	2,960,900	2,310,900	100,000		350,000		200,000
II. Credite bugetare	2,960,900	2,310,900	100,000		350,000		200,000
- Finantare de baza		2,300,000					
- Fond de Dezvoltare Institutionala - FDI		10,900					
61. Proiecte cu finantare din sumele aferentei componentei de imprumut a PNRR							
I.Credite de angajament	15,881,036	0	0	15,881,036	0	0	0
II. Credite bugetare	0	0	0	0	0	0	0

61.01 Fonduri din împrumut							
I.Credite de angajament	13,345,408	0		13,345,408			
II. Credite bugetare	0	0	0	0	0	0	0
61.03 Sume aferente TVA							
I.Credite de angajament	2,535,628	0		2,535,628			
II. Credite bugetare	0	0	0	0	0	0	0
71. Active nefinanciare							
I.Credite de angajament	19,380,000	0		14,880,000	4,500,000		0
II. Credite bugetare	19,380,000	0		14,880,000	4,500,000		0
72 Active financiare							
I.Credite de angajament	0	0		0			0
II. Credite bugetare	0	0		0			0
80. Împrumuturi							
I.Credite de angajament	0	0		0			0
II. Credite bugetare	0	0		0			0
81. Rambursări de credite							
I.Credite de angajament	0	0		0			0
II. Credite bugetare	0	0		0			0

Director Economic și Resurse Umane ,

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