



aprobă,  
 Director,  
 Prof. dr. ing. Dan Cascaval

BUGETUL DE VENITURI ȘI CHELTUIELI  
 PE ANUL 2020

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Nr.cr	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2020	94,395,895	X	X	X	X
1	<b>TOTAL VENITURI, din care:</b>	<b>312,640,228</b>	<b>72,485,088</b>	<b>75,063,155</b>	<b>70,850,838</b>	<b>94,241,147</b>
1.1	Sume primite MEC - contract institutional	204,930,116	46,749,572	50,362,722	47,554,572	60,263,250
1.1.1	Finantare de baza	190,076,439	45,233,287	45,533,287	45,833,287	53,476,578
1.1.2	Indemnizatie de hrana	5,001,209	1,216,285	1,216,285	1,216,285	1,352,354
1.1.3	Fond de Dezvoltare Institutională - FDI	2,020,000	0	1,515,000	505,000	0
1.1.4	Fond pentru situatii speciale (FSS)	1,886,400	300,000	0	0	1,586,400
1.1.5	Legea 85/2016	3,700,862	0	0	0	3,700,862
1.1.6	Hotarari judecatoresti	27,767	0	0	0	27,767
1.1.7	Dobanzi sentinte judecatoresti definitive	1,839				1,839
1.1.8	Vouchere de vacanta	2,215,600	0	2,098,150	0	117,450
1.2.	Program finantat ROSE	4,328,873	500,000	250,000	1,000,000	2,578,873
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	4,983,000	2,000,000	1,008,250	258,250	1,716,500
1.4.	Alte venituri proprii + donatii si sponsorizari	3,560,000	1,000,000	1,000,000	1,000,000	560,000
1.5.	Proiecte cu finantare din fonduri externe nerambusabile (FEN) POSTADERARE	23,978,485	4,200,000	4,406,667	3,002,500	12,369,318
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	11,000,000	3,000,000	3,000,000	3,000,000	2,000,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	49,509,754	12,035,516	12,035,516	12,035,516	13,403,206
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	13,721,986	3,051,516	3,051,516	3,051,516	4,567,438
c)	dotari si alte investitii	2,400,000	375,000	375,000	375,000	1,275,000
d)	burse	32,151,768	8,300,000	8,300,000	8,300,000	7,251,768
e)	alte forme de protectie sociala a studentilor	1,236,000	309,000	309,000	309,000	309,000
f)	alocatii pentru obiective de investitii	0				
1.8	Venituri proprii camine- cantine	10,350,000	3,000,000	3,000,000	3,000,000	1,350,000
2	<b>TOTAL CHELTUIELI, din care :</b>	<b>318,939,031</b>	<b>72,485,088</b>	<b>79,411,958</b>	<b>70,850,838</b>	<b>96,191,147</b>
	I.Credite de angajament	318,939,031	72,485,088	79,411,958	70,850,838	96,191,147
	II. Credite bugetare	318,939,031	72,485,088	79,411,958	70,850,838	96,191,147
2.1.	Cheltuieli pentru activitatea de baza	219,771,919	49,749,572	56,719,775	48,812,822	64,489,750
	I.Credite de angajament	219,771,919	49,749,572	56,719,775	48,812,822	64,489,750
	II. Credite bugetare	219,771,919	49,749,572	56,719,775	48,812,822	64,489,750
2.2	Cheltuieli din sume primite Program ROSE	4,328,873	500,000	250,000	1,000,000	2,578,873
	I.Credite de angajament	4,328,873	500,000	250,000	1,000,000	2,578,873
	II. Credite bugetare	4,328,873	500,000	250,000	1,000,000	2,578,873
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	23,978,485	4,200,000	4,406,667	3,002,500	12,369,318
	I.Credite de angajament	23,978,485	4,200,000	4,406,667	3,002,500	12,369,318
	II. Credite bugetare	23,978,485	4,200,000	4,406,667	3,002,500	12,369,318
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	11,000,000	3,000,000	3,000,000	3,000,000	2,000,000
	I.Credite de angajament	11,000,000	3,000,000	3,000,000	3,000,000	2,000,000
	II. Credite bugetare	11,000,000	3,000,000	3,000,000	3,000,000	2,000,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	49,509,754	12,035,516	12,035,516	12,035,516	13,403,206
	I.Credite de angajament	49,509,754	12,035,516	12,035,516	12,035,516	13,403,206
	II. Credite bugetare	49,509,754	12,035,516	12,035,516	12,035,516	13,403,206
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	13,721,986	3,051,516	3,051,516	3,051,516	4,567,438
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	2,400,000	375,000	375,000	375,000	1,275,000
d)	cheltuieli pentru burse	32,151,768	8,300,000	8,300,000	8,300,000	7,251,768
e)	cheltuieli pentru alte forme de protectie sociala	1,236,000	309,000	309,000	309,000	309,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	10,350,000	3,000,000	3,000,000	3,000,000	1,350,000
	I.Credite de angajament	10,350,000	3,000,000	3,000,000	3,000,000	1,350,000
	II. Credite bugetare	10,350,000	3,000,000	3,000,000	3,000,000	1,350,000
II.	Sold final la 31 decembrie 2020 ( rd. II = rd. I )	88,097,092	X	X	X	X

Director economic,  
 Ec Mariana Crivoi

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

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	Total cheltuieli	Din care:		
		Sume primite MEC - contract institucional	Alocatie de la bugetul de stat cu destinație speciala	Venituri proprii
	318,939,031	204,930,116	49,509,754	64,499,161
<b>II) TOTAL CHELTUIELI, din care:</b>	<b>318,939,031</b>	<b>204,930,116</b>	<b>49,509,754</b>	<b>64,499,161</b>
<b>I. Credite de angajament</b>	<b>318,939,031</b>	<b>204,930,116</b>	<b>49,509,754</b>	<b>64,499,161</b>
<b>II. Credite bugetare</b>	<b>203,459,166</b>	<b>181,652,207</b>	<b>8,058,929</b>	<b>13,748,030</b>
<b>10. Cheltuieli de personal, din care</b>	<b>203,459,166</b>	<b>181,652,207</b>	<b>8,058,929</b>	<b>13,748,030</b>
<b>I. Credite de angajament</b>	<b>203,459,166</b>	<b>181,652,207</b>	<b>8,058,929</b>	<b>13,748,030</b>
<b>II. Credite bugetare</b>	<b>5,001,209</b>	<b>5,001,209</b>	<b>0</b>	<b>0</b>
<i>Alocatie de hrana</i>	<i>3,700,862</i>	<i>3,700,862.00</i>		<i>0</i>
<i>Legea 85/2016</i>	<i>27,767</i>	<i>27,767.00</i>		<i>0</i>
<i>Hotarari Judecatoresti</i>	<i>2,215,600</i>	<i>2,215,600.00</i>		<i>0</i>
<i>Vouchere de vacanta</i>	<i>42,702,179</i>	<i>21,915,829.00</i>	<i>5,467,057</i>	<i>15,319,293</i>
<b>20. Bunuri si servicii</b>	<b>42,702,179</b>	<b>21,915,829</b>	<b>5,467,057</b>	<b>15,319,293</b>
<b>I. Credite de angajament</b>	<b>42,702,179</b>	<b>21,915,829</b>	<b>5,467,057</b>	
<b>II. Credite bugetare</b>			<b>0</b>	<b>0</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>3,400,000</b>
<b>II. Credite bugetare</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
<b>56. Proiecte cu finantare din fd. externe nerambursabile (FEN) Postaderare din care:</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>
<b>I. Credite de angajament</b>	<b>3,400,000</b>	<b>0</b>	<b>0</b>	<b>340,000</b>
<b>II. Credite bugetare</b>	<b>1,576,000</b>	<b>0</b>	<b>1,236,000</b>	<b>340,000</b>
<b>57. Asistenta sociala</b>	<b>1,576,000</b>	<b>0</b>	<b>1,236,000</b>	<b>340,000</b>
<b>I. Credite de angajament</b>	<b>1,576,000</b>	<b>0</b>	<b>1,236,000</b>	<b>340,000</b>
<b>II. Credite bugetare</b>	<b>20,578,485</b>	<b>0</b>	<b>0</b>	<b>20,578,485</b>
<b>58 PROIECTE CU FINANTARE DIN FD. EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINAN 2014-2020</b>	<b>20,578,485</b>	<b>0</b>	<b>0</b>	<b>20,578,485</b>
<b>I. Credite de angajament</b>	<b>20,578,485</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
<b>II. Credite bugetare</b>	<b>35,009,848</b>	<b>1,362,080</b>	<b>32,347,768</b>	<b>1,300,000</b>
<b>59. Alte cheltuieli</b>	<b>35,009,848</b>	<b>1,362,080</b>	<b>32,347,768</b>	<b>1,300,000</b>
<b>I. Credite de angajament</b>	<b>35,009,848</b>	<b>1,362,080</b>	<b>2,400,000</b>	<b>9,783,353</b>
<b>II. Credite bugetare</b>	<b>12,183,353</b>	<b>0</b>	<b>2,400,000</b>	<b>9,783,353</b>
<b>71. Active nefinanciare</b>	<b>12,183,353</b>	<b>0</b>	<b>2,400,000</b>	<b>9,783,353</b>
<b>I. Credite de angajament</b>	<b>12,183,353</b>	<b>0</b>	<b>2,400,000</b>	<b>9,783,353</b>
<b>II. Credite bugetare</b>	<b>0</b>	<b>0</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>I. Credite de angajament</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30000</b>
<b>II. Credite bugetare</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>55 Alte transferuri</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>I. Credite de angajament</b>	<b>30,000</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>

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