



Prof. univ. ing. Dan Cascaval

**BUGETUL DE VENITURI ȘI CHELTUIELI
PE ANUL 2021**

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Nr.cr	Denumirea indicatorilor	Total buget	Trim I	Trim II	Trim III	Trim IV
I.	Sold Initial la 01 Ianuarie 2021	156,641,818	X	X	X	X
1	TOTAL VENITURI, din care:	282,941,509	73,949,545	78,924,400	71,558,545	58,509,019
1.1	Sume primite MEC - contract institutional	193,865,505	48,803,862	48,803,862	48,803,862	47,453,919
1.1.1	Finantare de baza	188,635,288	47,337,600	47,337,600	47,337,600	46,622,488
1.1.2	Indemnizatie de hrana	5,230,217	1,466,262	1,466,262	1,466,262	831,431
1.1.3	Fond de Dezvoltare Institutională - FDI	0	0	0	0	0
1.1.4	Fond pentru situatii speciale (FSS)	0	0	0	0	0
1.1.5	Hotarari judecatoresti	0	0	0	0	0
1.1.6	Dobanzi sentinte judecatoresti definitive	0	0	0	0	0
1.2.	Program finantat ROSE	2,268,987	500,000	800,000	800,000	168,987
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	5,292,540	1,500,000	1,000,000	1,500,000	1,292,540
1.4.	Alte venituri proprii + donatii si sponsorizari	3,543,000	500,000	1,000,000	1,000,000	1,043,000
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	14,565,855	6,700,000	7,865,855	0	0
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	9,585,000	500,000	3,000,000	3,000,000	3,085,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	47,720,149	13,445,683	14,454,683	14,454,683	5,365,100
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	13,417,584	4,316,040	4,316,040	4,316,040	469,464
c)	dotari si alte investitii	3,000,000	0	1,000,000	1,000,000	1,000,000
d)	burse	30,169,565	8,829,643	8,829,643	8,829,643	3,680,636
e)	alte forme de protectie sociala a studentilor	1,133,000	300,000	309,000	309,000	215,000
f)	alocatii pentru obiective de investitii	0	0	0	0	0
1.8	Venituri proprii camine- cantine	6,100,473	2,000,000	2,000,000	2,000,000	100,473
2	TOTAL CHELTUIELI, din care :	286,941,509	73,949,545	78,924,400	71,558,545	62,509,019
	I.Credite de angajament	286,941,509	73,949,545	78,924,400	71,558,545	62,509,019
	II. Credite bugetare	286,941,509	73,949,545	78,924,400	71,558,545	62,509,019
2.1.	Cheltuieli pentru activitatea de baza	202,701,045	50,803,862	50,803,862	51,303,862	49,789,459
	I.Credite de angajament	202,701,045	50,803,862	50,803,862	51,303,862	49,789,459
	II. Credite bugetare	202,701,045	50,803,862	50,803,862	51,303,862	49,789,459
2.2	Cheltuieli din sume primite Program ROSE	2,268,987	500,000	800,000	800,000	168,987
	I.Credite de angajament	2,268,987	500,000	800,000	800,000	168,987
	II. Credite bugetare	2,268,987	500,000	800,000	800,000	168,987
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	14,565,855	6,700,000	7,865,855	0	0
	I.Credite de angajament	14,565,855	6,700,000	7,865,855	0	0
	II. Credite bugetare	14,565,855	6,700,000	7,865,855	0	0
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	9,585,000	500,000	3,000,000	3,000,000	3,085,000
	I.Credite de angajament	9,585,000	500,000	3,000,000	3,000,000	3,085,000
	II. Credite bugetare	9,585,000	500,000	3,000,000	3,000,000	3,085,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	47,720,149	13,445,683	14,454,683	14,454,683	5,365,100
	I.Credite de angajament	47,720,149	13,445,683	14,454,683	14,454,683	5,365,100
	II. Credite bugetare	47,720,149	13,445,683	14,454,683	14,454,683	5,365,100
a)	cheltuieli pentru reparatii capitale	0				
b)	subventii pentru camine si cantine studentesti	13,417,584	4,316,040	4,316,040	4,316,040	469,464
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	3,000,000	0	1,000,000	1,000,000	1,000,000
d)	cheltuieli pentru burse	30,169,565	8,829,643	8,829,643	8,829,643	3,680,636
e)	cheltuieli pentru alte forme de protectie sociala	1,133,000	300,000	309,000	309,000	215,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	10,100,473	2,000,000	2,000,000	2,000,000	4,100,473
	I.Credite de angajament	10,100,473	2,000,000	2,000,000	2,000,000	4,100,473
	II. Credite bugetare	10,100,473	2,000,000	2,000,000	2,000,000	4,100,473
II.	Sold final la 31 decembrie 2021 (rd. II = rd. I+aprobare din sold)	152,641,818	X	X	X	X

Director economic,
Ec Mariana Crivoi

Situație privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2021

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	Total cheltuieli	Din care:		
		Sume primite MEC - contract instituțional	Alocatie de la bugetul de stat cu destinație specială	Venituri proprii
II) TOTAL CHELTUIELI, din care:	286,941,509	225,168,070	16,417,584	45,355,855
I. Credite de angajament	286,941,509	225,168,070	16,417,584	45,355,855
II. Credite bugetare	286,941,509	225,168,070	16,417,584	45,355,855
10. Cheltuieli de personal, din care	190,925,505	172,435,505	8,200,000	10,290,000
I. Credite de angajament	190,925,505	172,435,505	8,200,000	10,290,000
II. Credite bugetare	190,925,505	172,435,505	8,200,000	10,290,000
Alocatie de hrana	5,230,217	5,230,217	0	0
20. Bunuri și servicii	35,167,584	20,000,000.00	4,967,584	10,200,000
I. Credite de angajament	35,167,584	20,000,000	4,967,584	10,200,000
II. Credite bugetare	35,167,584	20,000,000	4,967,584	10,200,000
55. Alte transferuri	50,000	30,000		20,000
I. Credite de angajament	50,000	30,000	0	20,000
II. Credite bugetare	50,000	30,000	0	20,000
57. Asistența socială	1,473,000	1,133,000	0	340,000
I. Credite de angajament	1,473,000	1,133,000	0	340,000
II. Credite bugetare	1,473,000	1,133,000	0	340,000
58. Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	14,565,855	0	0	14,565,855
I. Credite de angajament	14,565,855	0	0	14,565,855
II. Credite bugetare	14,565,855	0	0	14,565,855
59. Alte cheltuieli	32,659,565	31,569,565	250,000	840,000
I. Credite de angajament	32,659,565	31,569,565	250,000	840,000
II. Credite bugetare	32,659,565	31,569,565	250,000	840,000
71. Active nefinanciare	12,100,000		3,000,000	9,100,000
I. Credite de angajament	12,100,000	0	3,000,000	9,100,000
II. Credite bugetare	12,100,000	0	3,000,000	9,100,000

Rector,
Prof.univ.dr.ing. Dan Cascaval



Director economic,
Ec. Mariana Crivoi