

UNIVERSITATEA TEHNICĂ
„GHEORGHE ASACHI” DIN IAȘI
REGISTRATURA

Nr. 61465 / 13.12 20 21



Se aprobă
Rectori
Prof.univ.dr.ing. Dan Cascaș



BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2021

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:	328,794,500	73,949,545	78,924,400	94,005,523	81,915,032
1.1	Sume primite MEC - contract institutional	205,109,914	48,803,862	48,803,862	51,723,746	55,778,444
1.1.1	Finantare de baza	193,009,929	47,337,600	47,337,600	47,337,600	50,997,129
1.1.2	Indemnizatie de hrana	4,864,909	1,466,262	1,466,262	1,466,262	466,123
1.1.3	Finantare cercetare stiintifica(FCS)	3,077,522	0	0	1,538,761	1,538,761
1.1.4	Fondul pentru situatii speciale (FSS)	2,137,554	0	0	371,123	1,766,431
1.1.5	Fondul pentru Dezvoltare Institutională - FDI	2,020,000	0	0	1,010,000	1,010,000
1.1.6	Sentinte judecatoresti definitive	0	0	0	0	0
1.2.	Program finantat ROSE	6,695,787	500,000	800,000	2,800,000	2,595,787
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	8,627,308	1,500,000	1,000,000	4,834,768	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 nerambusable (FEN) POSTADERARE	37,443,955	6,700,000	7,865,855	14,192,326	8,685,774
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:	50,189,063	13,445,683	14,454,683	14,454,683	7,834,014
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	14,700,545	4,316,040	4,316,040	4,316,040	1,752,425
c)	dotari si alte investitii	3,500,000	0	1,000,000	1,000,000	1,500,000
d)	burse	30,740,542	8,829,643	8,829,643	8,829,643	4,251,613
e)	alte forme de protectie sociala a studentilor	1,246,000	300,000	309,000	309,000	328,000
f)	sprijin financiar pentru achizitii calculatoare OG22/2002	1,976	0	0	0	1,976
1.8	Venituri proprii camine- cantine	7,600,473	2,000,000	2,000,000	2,000,000	1,600,473
2	TOTAL CHELTUIELI, din care :	342,322,009	73,949,545	78,924,400	94,005,523	95,442,541
I.	Credite de angajament	342,322,009	73,949,545	78,924,400	94,005,523	95,442,541
II.	Credite bugetare	342,322,009	73,949,545	78,924,400	94,005,523	95,442,541
2.1.	Cheltuieli pentru activitatea de baza	224,472,963	50,803,862	50,803,862	54,223,746	68,641,493
I.	Credite de angajament	224,472,963	50,803,862	50,803,862	54,223,746	68,641,493
II.	Credite bugetare	224,472,963	50,803,862	50,803,862	54,223,746	68,641,493
2.2	Cheltuieli din sume primite Program ROSE	6,695,787	500,000	800,000	2,800,000	2,595,787
I.	Credite de angajament	6,695,787	500,000	800,000	2,800,000	2,595,787
II.	Credite bugetare	6,695,787	500,000	800,000	2,800,000	2,595,787
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	40,778,723	6,700,000	7,865,855	17,527,094	8,685,774
I.	Credite de angajament	40,778,723	6,700,000	7,865,855	17,527,094	8,685,774
II.	Credite bugetare	40,778,723	6,700,000	7,865,855	17,527,094	8,685,774
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:	50,189,063	13,445,683	14,454,683	14,454,683	7,834,014
I.	Credite de angajament	50,189,063	13,445,683	14,454,683	14,454,683	7,834,014
II.	Credite bugetare	50,189,063	13,445,683	14,454,683	14,454,683	7,834,014
a)	cheltuieli pentru reparatii capitale	0				
b)	subventii pentru camine si cantine studentesti	14,700,545	4,316,040	4,316,040	4,316,040	1,752,425
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	3,500,000	0	1,000,000	1,000,000	1,500,000
d)	cheltuieli pentru burse	30,740,542	8,829,643	8,829,643	8,829,643	4,251,613
e)	cheltuieli pentru alte forme de protectie sociala	1,246,000	300,000	309,000	309,000	328,000
f)	cheltuieli pentru achizitii calculatoare OG22/2002	1,976	0	0	0	1,976
2.6.	Cheltuieli pentru camine si cantine studentesti	10,600,473	2,000,000	2,000,000	2,000,000	4,600,473
I.	Credite de angajament	10,600,473	2,000,000	2,000,000	2,000,000	4,600,473
II.	Credite bugetare	10,600,473	2,000,000	2,000,000	2,000,000	4,600,473
II.	Sold final la 31 decembrie 2021 (rd. II = rd. I+aprobare din sold)	143,114,309	X	X	X	X

Director economic
Ec. Mariana Crivoi

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

	Total cheltuieli UNIVERSITATE	Total cheltuieli CI+CC	Total contract Institutional nr26660 / 16.03.2021 CI)	din care:											Total contract complementar (CC)	din care:			Sprijin Financiar pentru achiziția calculatorare OG 22/2002	Total cheltuieli VENITURI PROPRII	
				Sume primite de la ME-contract instituțional	Act adițional nr.1 la contractul instituțional			Act adițional nr.2 la contractul instituțional				Act adițional nr.3 la contractul instituțional				Contract complementara nr. 26706/16.03.2021	Act adițional nr 1/27.09.2021	Act adițional nr 2/02.12.2021			
					Finantarea cercetării științifice	Finanțarea solicitărilor din FSS	Finanțarea proiectelor FDI	Finanțarea de baza	Finanțarea solicitărilor din FSS	Transport studenți	Burse	Finanțarea de baza	Finanțarea solicitărilor din FSS	Burse							Subvenții cantine+ Cheltuieli de capital
0	1 = 2+0	2 = 3 + 15+19	3 = 4 + ... +14	4	5	6	7	8	9	10	11	12	13	14	15 = 16 + 17	16	17	18	19	20	
II) TOTAL CHELTUIELI, din care:	342,322,009	255,298,977	237,096,456	225,168,070	3,077,522	742,246	2,020,000	4,374,641	839,449	113,000	566,522	-365,308	555,859	4,455	18,200,545	16,417,584	1,129,237	653,724	1,976	87,023,032	
I.Credite de angajament	342,322,009	255,298,977	237,096,456	225,168,070	3,077,522	742,246	2,020,000	4,374,641	839,449	113,000	566,522	-365,308	555,859	4,455	18,200,545	16,417,584	1,129,237	653,724	1,976	87,023,032	
II. Credite bugetare	342,322,009	255,298,977	237,096,456	225,168,070	3,077,522	742,246	2,020,000	4,374,641	839,449	113,000	566,522	-365,308	555,859	4,455	18,200,545	16,417,584	1,129,237	653,724	1,976	87,023,032	
10. Cheltuieli de personal, din care	197,516,713	184,859,015	176,659,015	172,435,505	1,224,200	372,567	992,051	2,000,000				-365,308			8,200,000	8,200,000				12,657,698	
I.Credite de angajament	197,516,713	184,859,015	176,659,015	172,435,505	1,224,200	372,567	992,051	2,000,000				-365,308			8,200,000	8,200,000				12,657,698	
II. Credite bugetare	197,516,713	184,859,015	176,659,015	172,435,505	1,224,200	372,567	992,051	2,000,000				-365,308			8,200,000	8,200,000				12,657,698	
Alocatie de hrana	4,864,909	4,864,909	4,864,909	5,230,217																	
20. Bunuri și servicii	46,326,994	33,271,444	27,020,899	20,000,000	1,853,322	369,679	1,027,949	2,374,641	839,449						6,250,545	4,967,584	629,237	653,724		13,055,550	
I.Credite de angajament	46,326,994	33,271,444	27,020,899	20,000,000	1,853,322	369,679	1,027,949	2,374,641	839,449						6,250,545	4,967,584	629,237	653,724		13,055,550	
II. Credite bugetare	46,326,994	33,271,444	27,020,899	20,000,000	1,853,322	369,679	1,027,949	2,374,641	839,449						6,250,545	4,967,584	629,237	653,724		13,055,550	
55. Alte transferuri	50,000	30,000	30,000	30,000																20,000	
I.Credite de angajament	50,000	30,000	30,000	30,000																20,000	
II. Credite bugetare	50,000	30,000	30,000	30,000																20,000	
57. Asistența socială	1,587,976	1,247,976	1,246,000	1,133,000						113,000										1,976	340,000
I.Credite de angajament	1,587,976	1,247,976	1,246,000	1,133,000						113,000										1,976	340,000
II. Credite bugetare	1,587,976	1,247,976	1,246,000	1,133,000						113,000										1,976	340,000
58. Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	40,778,723																				40,778,723
I.Credite de angajament	40,778,723																				40,778,723
II. Credite bugetare	40,778,723																				40,778,723
59. Alte cheltuieli, din care	33,230,542	32,390,542	32,140,542	31,569,565							566,522			4,455	250,000	250,000				840,000	
59.01 Burse	31,433,269	30,740,542	30,740,542	30,169,563							566,522			4,455						692,727	
59.17 Despagubiri civile	1,839	1,839	1,839	1,839																	
59.40 Sume aferente fond handicap	1,645,434	1,498,161	1,248,161	1,248,161											250,000	250,000				147,273	
59.42 Indemnizații pentru supraveghere copii cf IG 19/2020	150,000	150,000	150,000	150,000																	
I.Credite de angajament	33,226,087	32,386,087	32,136,087	31,569,565							566,522			4,455	250,000	250,000				840,000	
II. Credite bugetare	33,226,087	32,386,087	32,136,087	31,569,565							566,522			4,455	250,000	250,000				840,000	
71. Active nefinanciare	22,831,061	3,500,000													3,500,000	3,000,000	500,000			19,331,061	
I.Credite de angajament	22,831,061	3,500,000													3,500,000	3,000,000	500,000			19,331,061	
II. Credite bugetare	22,831,061	3,500,000													3,500,000	3,000,000	500,000			19,331,061	

Rector
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