

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- VENITURI
la data de 31.12.2021

NR. crt	DENUMIREA INDICATORILOR	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
					Total din care:	din anii precedenti	din anul curent			
	A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
	TOTAL VENITURI INCASATE		282,941,509.00	328,794,500.00	324,239,073.07	1,057,078.14	323,181,994.93	316,690,648.00	0.00	7,548,425.07
	TOTAL cod 10(10.1+10.2+10.3+10.4+10.5)		41,355,855.00	73,495,523.00	68,940,096.07	1,057,078.14	67,883,017.93	61,391,671.00	0.00	7,548,425.07
10.1	Venituri proprii total din care: (a+b)		23,401,395.00	49,614,263.00	47,036,474.89	898,046.71	46,138,428.18	39,687,215.43	0.00	7,349,259.46
	a)venituri proprii din taxe si alte venituri in invatamantul universitar	33.05.00	5,292,540.00	8,627,308.00	7,953,634.11	435,527.00	7,518,107.11	7,100,630.27	0.00	853,003.84
	b)alte venituri , din care:		18,108,855.00	40,986,955.00	39,082,840.78	462,519.71	38,620,321.07	32,586,585.16	0.00	6,496,255.62
	b.1)Donatii si sponsorizari	37.01.00	43,000.00	43,000.00	44,227.84	0.00	44,227.84	44,227.84	0.00	0.00
	b.2)Alte venituri din prestari servicii(chirii)	33.50.00	3,500,000.00	3,500,000.00	4,490,972.67	399,418.22	4,091,554.45	4,114,051.89	0.00	376,920.78
10.2	Venituri din activitatea de cercetare, proiectare, consultanta	33.20.00	9,585,000.00	9,585,000.00	9,990,941.22	110,531.15	9,880,410.07	9,897,306.34	0.00	93,634.88
10.3	Venituri din microprod, din activ statiunilor did experimentale	33.16.00	0.00	0.00	156.83	0.00	156.83	156.83	0.00	0.00
10.4	Contributia studentilor pentru camine cantine	33.14.00	6,100,473.00	7,600,473.00	7,498,408.64	48,500.28	7,449,908.36	7,392,877.91	0.00	105,530.73
10.5	Sume primite de la MEC- Acorduri de Grant Rose	42.38.00	2,268,987.00	6,695,787.00	4,414,114.49	0.00	4,414,114.49	4,414,114.49	0.00	0.00
	b.3)SUBV. DE LA BS PT. PR.FEN POSTADERARE AFER. PER. 2014-2020	42.70.00	700,000.00	700,000.00	3,174,080.14	63,101.49	3,110,978.65	2,288,030.81	0.00	886,049.33
	b.4)PROGRAME FEDR CADRUL FINANCIAR 2014-2020	48.01	4,070,000.00	16,284,740.00	16,005,748.37	0.00	16,005,748.37	12,251,423.02	0.00	3,754,325.35
	Sume primite in contul platilor efectuate in anul curent	48.01.01	3,459,500.00	11,084,740.00	9,262,608.99	0.00	9,262,608.99	5,508,283.64	0.00	3,754,325.35
	Sume primite in contul platilor efectuate in anul precedent	48.01.02	610,500.00	200,000.00	188,416.78	0.00	188,416.78	188,416.78	0.00	0.00
	Sume primite in avans(prefinantare)	48.01.03	0.00	5,000,000.00	6,554,722.60	0.00	6,554,722.60	6,554,722.60	0.00	0.00
	b.5)PROGRAME FSE CADRUL FINANCIAR 2014-2020	48.02	6,035,000.00	11,875,646.00	6,811,851.60	0.00	6,811,851.60	5,332,891.44	0.00	1,478,960.16
	Sume primite in contul platilor efectuate in anul curent	48.02.01	5,029,750.00	7,575,646.00	1,700,924.50	0.00	1,700,924.50	221,964.34	0.00	1,478,960.16
	Sume primite in contul platilor efectuate in anul precedent	48.02.02	905,250.00	1,300,000.00	1,297,838.33	0.00	1,297,838.33	1,297,838.33	0.00	0.00
	Sume primite in avans(prefinantare)	48.02.03	100,000.00	3,000,000.00	3,813,088.77	0.00	3,813,088.77	3,813,088.77	0.00	0.00
	b.6) INSTRUMENTUL EUROPEAN de VECHIME (ENI)	48.12	250,000.00	2,292,243.00	2,663,259.18	0.00	2,663,259.18	2,663,259.18	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.12.01	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sume primite in avans(prefinantare)	48.12.03	0.00	2,292,243.00	2,663,259.18	0.00	2,663,259.18	2,663,259.18	0.00	0.00
	b.7)ALTE FACILITĂȚI SI INSTR. POSTADERARE (AFIP)	48.16	3,510,855.00	6,291,326.00	5,892,700.98	0.00	5,892,700.98	5,892,700.98	0.00	0.00
	Sume primite in contul platilor efectuate in anul curent	48.16.01	3,510,855.00	6,291,326.00	5,892,700.98	0.00	5,892,700.98	5,892,700.98	0.00	0.00
	Sume primite in avans(prefinantare)	48.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 20.1+20. 2(CI+CC)		241,585,654.00	255,298,977.00	255,298,977.00	0.00	255,298,977.00	255,298,977.00	0.00	0.00
20.1	Sume primite de la MEC drept finantare instituțională	42.38.00	193,865,505.00	205,109,914.00	205,109,914.00	0.00	205,109,914.00	205,109,914.00	0.00	0.00
20.2	Alocatii de la bugetul de stat cu destinatie speciala, din care:	42.38.00	47,720,149.00	50,189,063.00	50,189,063.00	0.00	50,189,063.00	50,189,063.00	0.00	0.00
	a)subventii pentru camine cantine		13,417,584.00	14,700,545.00	14,700,545.00	0.00	14,700,545.00	14,700,545.00	0.00	0.00
	b)dotari si alte investitii		3,000,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
	c)burse		30,169,565.00	30,740,542.00	30,740,542.00	0.00	30,740,542.00	30,740,542.00	0.00	0.00
	d)alte forme de protectie sociala a studentilor (transport)		1,133,000.00	1,246,000.00	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00
	e)cheltuieli pentru achizitii calculatoare OG22/2002		0.00	1,976.00	1,976.00	0.00	1,976.00	1,976.00	0.00	0.00

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI
la data de 31.12.2021

Nr. Crt	Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente	Angajamente	Plati	Angajamente	Cheltuieli
			initiale	finale	initiale	finale	bugetare	legale	efectuate	legale de platit	efective
							5	6	7	8=6-7	9
A	B	1	2	3	4	5	6	7	8=6-7	9	
	TOTAL CHELTUIELI UNIVERSITATE (1+2)	65.10.06	286,941,509.00	342,322,009.00	286,941,509.00	342,322,009.00	269,589,474.82	269,589,474.82	268,287,469.23	1,302,005.59	257,820,246.19
1	CHELTUIELI DIN VENITURI PROPRII	65.10.06	45,355,855.00	87,023,032.00	45,355,855.00	87,023,032.00	63,689,240.27	63,689,240.27	62,526,222.97	1,163,017.30	48,995,504.69
	Cheltuieli din taxe si alte venituri in invatamant	65.10.06	0.00	0.00	0.00	0.00	16,034,589.73	16,034,589.73	14,906,966.31	1,127,623.42	5,679,294.63
	Cheltuieli din sponsorizare si donatii	65.10.06	0.00	0.00	0.00	0.00	44,217.32	44,217.32	44,217.32	0.00	567,254.46
	Proiecte cu finantare din fonduri externe (din care :)	65.10.06	0.00	0.00	0.00	0.00	27,708,091.23	27,708,091.23	27,708,091.23	0.00	22,314,969.44
	Programe din Fondul European de Dezvoltare Regionala	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412,466.93
	Programe din Fondul Social European (POSDRU)	65.10.06	0.00	0.00	0.00	0.00	-163,991.27	-163,991.27	-163,991.27	0.00	149,699.32
	Programe din FEDR cadrul financiar 2014-2020 (POC)	65.10.06	0.00	0.00	0.00	0.00	14,371,142.57	14,371,142.57	14,371,142.57	0.00	3,809,589.82
	Programe din FSE cadrul financiar 2014-2020 (POCU)	65.10.06	0.00	0.00	0.00	0.00	7,029,349.76	7,029,349.76	7,029,349.76	0.00	7,115,167.74
	Programe - Instrumentul European de Vecinatate (ENI)	65.10.06	0.00	0.00	0.00	0.00	3,008,480.63	3,008,480.63	3,008,480.63	0.00	1,575,773.28
	Alte facilitati si instr. Postaderare (Programe +AFIP)	65.10.06	0.00	0.00	0.00	0.00	3,463,109.54	3,463,109.54	3,463,109.54	0.00	3,252,272.35
	Cheltuieli pentru activitatea GRANT ROSE	65.10.06	0.00	0.00	0.00	0.00	5,242,158.27	5,242,158.27	5,242,158.27	0.00	5,002,790.00
	Cheltuieli - Total BM 70%	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
	Cheltuieli pentru activitatea de cercetare, proiectare, consultanta	65.10.06	0.00	0.00	0.00	0.00	9,154,453.34	9,154,453.34	9,154,453.34	0.00	8,761,557.13
	Cheltuieli pentru camine cantine	65.10.06	0.00	0.00	0.00	0.00	5,505,730.38	5,505,730.38	5,470,336.50	35,393.88	6,665,505.03
2	CHELTUIELI DIN ALOCATII DE LA BUGETUL DE STAT	65.10.06	241,585,654.00	255,298,977.00	241,585,654.00	255,298,977.00	205,900,234.55	205,900,234.55	205,761,246.26	138,988.29	208,824,741.50
	Cheltuieli pentru finantarea institutionala	65.10.06	0.00	0.00	0.00	0.00	156,851,444.80	156,851,444.80	156,769,966.27	81,478.53	153,679,135.26
	Alocatii de la buget cu destinatie speciala	65.10.06	0.00	0.00	0.00	0.00	49,048,789.75	49,048,789.75	48,991,279.99	57,509.76	55,145,606.24
	Cheltuieli pentru reparatii capitale	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,386.52
	Subventii pentru camine-cantine	65.10.06	0.00	0.00	0.00	0.00	14,368,231.80	14,368,231.80	14,320,068.66	48,163.14	14,629,591.03
	Cheltuieli pentru dotari si alte investitii	65.10.06	0.00	0.00	0.00	0.00	3,481,091.95	3,481,091.95	3,471,745.33	9,346.62	3,707,610.48
	Cheltuieli pentru burse	65.10.06	0.00	0.00	0.00	0.00	30,202,890.00	30,202,890.00	30,202,890.00	0.00	30,207,609.00
	Cheltuieli pentru alte forme de protectie sociala(transport)	65.10.06	0.00	0.00	0.00	0.00	994,600.00	994,600.00	994,600.00	0.00	994,600.00
	Cheltuieli pentru realizarea unor obiective de investitii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323,756.21
	Cheltuieli pentru proiecte cofinantate din alocatii	65.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.00
	Cheltuieli pentru achizitii calculatoare	65.10.06	0.00	0.00	0.00	0.00	1,976.00	1,976.00	1,976.00	0.00	1,976.00

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