

BUGETUL DE VENITURI ȘI CHELTUIELI

Nr.crt	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2022	62,418,747	X	X	X	X
1	TOTAL VENITURI, din care:	100,337,649	27,256,578	28,245,000	26,646,000	18,190,071
1.1	Sume primite MEC - contract institutional	54,182,936	15,228,400	15,000,000	14,260,000	9,694,536
1.1.1	Finantare de baza	51,893,238	13,991,900	14,600,000	13,900,000	9,401,338
1.1.2	Indemnizatie de hrana	1,463,198	410,000	400,000	360,000	293,198
1.1.3	Fond de Dezvoltare Institutionala - FDI	0				
1.1.4	Finantare cercetare stiintifica	0				
1.1.5	Hotarari judecatoresti	0				
1.1.6	Vouchere de vacanta	826,500	826,500			
1.1.7	FSS	0				
1.2.	Program finantat ROSE	0	0		0	0
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de	12,500,000	2,972,400	3,100,000	3,100,000	3,327,600
1.4.	Alte venituri proprii + donatii si sponsorizari	12,210,000	3,250,000	3,200,000	4,000,000	1,760,000
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	6,716,142	2,200,000	2,500,000	1,400,000	616,142
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si	1,200,000	400,000	500,000	200,000	100,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	12,441,571	2,955,778	3,595,000	3,399,000	2,491,793
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	2,016,536	570,778	450,000	414,000	581,758
c)	dotari si alte investitii	1,500,000	0	700,000	500,000	300,000
d)	burse	8,645,035	2,340,000	2,380,000	2,400,000	1,525,035
e)	alte forme de protectie sociala a studentilor	280,000	45,000	65,000	85,000	85,000
f)	alocatii pentru obiective de investitii	0				
1.8	Venituri proprii camine- cantine	1,087,000	250,000	350,000	287,000	200,000
2	TOTAL CHELTUIELI, din care :	102,437,649	27,256,578	28,395,000	27,696,000	19,090,071
	I.Credite de angajament	102,437,649	27,256,578	28,395,000	27,696,000	19,090,071
	II. Credite bugetare	102,437,649	27,256,578	28,395,000	27,696,000	19,090,071
2.1.	Cheltuieli pentru activitatea de baza	81,142,936	21,450,800	21,450,000	22,460,000	15,782,136
	I.Credite de angajament	81,142,936	21,450,800	21,450,000	22,460,000	15,782,136
	II. Credite bugetare	81,142,936	21,450,800	21,450,000	22,460,000	15,782,136
2.2	Cheltuieli din sume primite Program ROSE	0	0	0	0	0
	I.Credite de angajament	0	0	0	0	0
	II. Credite bugetare	0	0	0	0	0
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	6,566,142	2,200,000	2,500,000	1,350,000	516,142
	I.Credite de angajament	6,566,142	2,200,000	2,500,000	1,350,000	516,142
	II. Credite bugetare	6,566,142	2,200,000	2,500,000	1,350,000	516,142
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si	1,200,000	400,000	500,000	200,000	100,000
	I.Credite de angajament	1,200,000	400,000	500,000	200,000	100,000
	II. Credite bugetare	1,200,000	400,000	500,000	200,000	100,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	12,441,571	2,955,778	3,595,000	3,399,000	2,491,793
	I.Credite de angajament	12,441,571	2,955,778	3,595,000	3,399,000	2,491,793
	II. Credite bugetare	12,441,571	2,955,778	3,595,000	3,399,000	2,491,793
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	2,016,536	570,778	450,000	414,000	581,758
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	1,500,000	0	700,000	500,000	300,000
d)	cheltuieli pentru burse	8,645,035	2,340,000	2,380,000	2,400,000	1,525,035
e)	cheltuieli pentru alte forme de protectie sociala	280,000	45,000	65,000	85,000	85,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	1,087,000	250,000	350,000	287,000	200,000
	I.Credite de angajament	1,087,000	250,000	350,000	287,000	200,000
	II. Credite bugetare	1,087,000	250,000	350,000	287,000	200,000
II.	Sold final la 31 decembrie 2022 (rd. II = rd. I.)	60,318,747	X	X	X	X

Director economic,
cc.Marton Elena

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