



BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2023

		- lei -				
Nr.crt	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2023	69,656,454	X	X	X	X
1	TOTAL VENITURI, din care:	117,751,672	37,585,000	32,285,000	25,349,100	22,532,572
1.1	Sume primite MEC - contract institutional	56,018,121	16,601,900	17,335,550	12,829,157	9,251,514
1.1.1	Finantare de baza	53,445,278	15,991,900	16,060,000	12,440,000	8,953,378
1.1.2	Indemnizatie de hrana	1,513,136	460,000	460,000	295,000	298,136
1.1.3	Fond de Dezvoltare Institutionala - FDI					
1.1.4	Finantare cercetare stiintifica					
1.1.5	Invatamant preuniversitar	394,157	150,000	150,000	94,157	
1.1.6	Vouchere de vacanta	665,550		665,550		
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 invatamant superior	14,580,000	5,645,000	2,145,000	2,400,000	4,390,000
1.4.	Alte venituri proprii + donatii si sponsorizari	18,050,000	5,602,322	3,949,450	4,390,943	4,107,285
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	11,600,000	4,500,000	3,800,000	1,600,000	1,700,000
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	2,200,000	700,000	600,000	500,000	400,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	13,003,551	3,885,778	3,705,000	2,979,000	2,433,773
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	2,028,909	670,778	450,000	414,000	494,131
c)	dotari si alte investitii	2,000,000	800,000	800,000	200,000	200,000
d)	burse	8,689,642	2,340,000	2,380,000	2,300,000	1,669,642
e)	alte forme de protectie sociala a studentilor	285,000	75,000	75,000	65,000	70,000
f)	alocatii pentru obiective de investitii	0				
1.8	Venituri proprii camine- cantine	2,300,000	650,000	750,000	650,000	250,000
2	TOTAL CHELTUIELI, din care :	127,751,672	43,585,000	33,385,000	26,949,100	23,832,572
	I.Credite de angajament	127,751,672	43,585,000	33,385,000	26,949,100	23,832,572
	II. Credite bugetare	127,751,672	43,585,000	33,385,000	26,949,100	23,832,572
2.1.	Cheltuieli pentru activitatea de baza	93,448,121	32,549,222	23,530,000	19,620,100	17,748,799
	I.Credite de angajament	93,448,121	32,549,222	23,530,000	19,620,100	17,748,799
	II. Credite bugetare	93,448,121	32,549,222	23,530,000	19,620,100	17,748,799
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	16,800,000	5,800,000	4,800,000	3,200,000	3,000,000
	I.Credite de angajament	16,800,000	5,800,000	4,800,000	3,200,000	3,000,000
	II. Credite bugetare	16,800,000	5,800,000	4,800,000	3,200,000	3,000,000
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	2,200,000	700,000	600,000	500,000	400,000
	I.Credite de angajament	2,200,000	700,000	600,000	500,000	400,000
	II. Credite bugetare	2,200,000	700,000	600,000	500,000	400,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	13,003,551	3,885,778	3,705,000	2,979,000	2,433,773
	I.Credite de angajament	13,003,551	3,885,778	3,705,000	2,979,000	2,433,773
	II. Credite bugetare	13,003,551	3,885,778	3,705,000	2,979,000	2,433,773
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	2,028,909	670,778	450,000	414,000	494,131
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	2,000,000	800,000	800,000	200,000	200,000
d)	cheltuieli pentru burse	8,689,642	2,340,000	2,380,000	2,300,000	1,669,642
e)	cheltuieli pentru alte forme de protectie sociala	285,000	75,000	75,000	65,000	70,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	2,300,000	650,000	750,000	650,000	250,000
	I.Credite de angajament	2,300,000	650,000	750,000	650,000	250,000
	II. Credite bugetare	2,300,000	650,000	750,000	650,000	250,000
II.	Sold final la 31 decembrie 2023 (rd. II = rd. I)	59,656,454	X	X	X	X



Se aproba,
Rector,
prof.univ.dr.Cosmin-Alin Popescu

Director economic,
ec.Marton Elena