

BUGETUL DE VENITURI SI CHELTUIELI

Nr.crt	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2021	55,842,875	X	X	X	X
1	TOTAL VENITURI, din care:	112,314,530	27,905,000	28,123,925	28,422,155	27,863,450
1.1	Sume primite MEC - contract institutional	58,845,630	13,915,318	15,050,000	15,057,155	14,823,157
1.1.1	Finantare de baza	53,982,105	13,491,900	13,500,000	13,500,000	13,490,205
1.1.2	Indemnizatie de hrana	1,463,198	423,418	400,000	360,000	279,780
1.1.3	Fond de Dezvoltare Institutională - FDI	1,493,000	0	550,000	650,000	293,000
1.1.4	Finantare cercetare stiintifica	1,039,525	0	350,000	450,000	239,525
1.1.5	Hotarari judecatoresti	0	0	0	0	0
1.1.6	Vouchere de vacanta	0	0	0	0	0
1.1.7	FSS	867,802	0	250,000	97,155	520,647
1.2.	Program finantat ROSE	0	0	0	0	0
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de	9,700,000	2,772,417	2,500,000	2,300,000	2,127,583
1.4.	Alte venituri proprii + donatii si sponsorizari	16,897,925	3,950,000	4,048,925	4,859,000	4,040,000
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	8,661,155	2,200,000	1,700,000	1,400,000	3,361,155
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si	3,515,000	1,715,000	500,000	700,000	600,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	13,207,820	3,102,265	3,975,000	3,719,000	2,411,555
a)	reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine	2,209,353	648,660	450,000	414,000	696,693
c)	dotari si alte investitii	1,680,000	0	750,000	500,000	430,000
d)	burse	8,985,467	2,453,605	2,700,000	2,700,000	1,131,862
e)	alte forme de protectie sociala a studentilor	313,000	0	75,000	85,000	153,000
f)	alocatii pentru obiective de investitii	20,000	0	0	20,000	0
1.8	Venituri proprii camine- cantine	1,487,000	250,000	350,000	387,000	500,000
2	TOTAL CHELTUIELI, din care :	113,514,530	29,105,000	28,123,925	28,422,155	27,863,450
I.	Credite de angajament	113,514,530	29,105,000	28,123,925	28,422,155	27,863,450
II.	Credite bugetare	113,514,530	29,105,000	28,123,925	28,422,155	27,863,450
2.1.	Cheltuieli pentru activitatea de baza	86,643,555	20,637,735	21,598,925	22,216,155	22,190,740
I.	Credite de angajament	86,643,555	20,637,735	21,598,925	22,216,155	22,190,740
II.	Credite bugetare	86,643,555	20,637,735	21,598,925	22,216,155	22,190,740
2.2	Cheltuieli din sume primite Program	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	8,661,155	3,400,000	1,700,000	1,400,000	2,161,155
I.	Credite de angajament	8,661,155	3,400,000	1,700,000	1,400,000	2,161,155
II.	Credite bugetare	8,661,155	3,400,000	1,700,000	1,400,000	2,161,155
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si	3,515,000	1,715,000	500,000	700,000	600,000
I.	Credite de angajament	3,515,000	1,715,000	500,000	700,000	600,000
II.	Credite bugetare	3,515,000	1,715,000	500,000	700,000	600,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	13,207,820	3,102,265	3,975,000	3,719,000	2,411,555
I.	Credite de angajament	13,207,820	3,102,265	3,975,000	3,719,000	2,411,555
II.	Credite bugetare	13,207,820	3,102,265	3,975,000	3,719,000	2,411,555
a)	cheltuieli pentru reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine studentesti	2,209,353	648,660	450,000	414,000	696,693
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	1,680,000	0	750,000	500,000	430,000
d)	cheltuieli pentru burse	8,985,467	2,453,605	2,700,000	2,700,000	1,131,862
e)	cheltuieli pentru alte forme de protectie sociala	313,000	0	75,000	85,000	153,000
f)	cheltuieli pentru obiective de investitii	20,000	0	0	20,000	0
2.6.	Cheltuieli pentru camine si cantine studentesti	1,487,000	250,000	350,000	387,000	500,000
I.	Credite de angajament	1,487,000	250,000	350,000	387,000	500,000
II.	Credite bugetare	1,487,000	250,000	350,000	387,000	500,000
II.	Sold final la 31 decembrie 2021 (rd. II = rd. I.)	54,642,875	X	X	X	X

Director economic,
ec.Marton Elena