

BUGETUL DE VENITURI ȘI CHELTUIELI
PE ANUL 2020

Se aprobă,
Rector,

Nr.crt.	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2020	42,067,550	X	X	X	X
1	TOTAL VENITURI, din care:	113,313,679	26,994,000	28,511,700	28,090,530	29,717,449
1.1	Sume primite MEC - contract institutional	62,100,737	13,374,000	15,521,700	14,440,000	18,765,037
1.1.1	Finantare de baza	54,175,113	13,000,000	13,500,000	13,500,000	14,175,113
1.1.2	Indemnizatie de hrana	1,463,540	374,000	420,000	340,000	329,540
1.1.3	Fond de Dezvoltare Institutională - FDI	1,610,000	0	610,000	600,000	400,000
1.1.4	Legea 85/2016	3,303,684	0	0	0	3,303,684
1.1.5	Holarari judecătorești	0	0	0	0	0
1.1.6	Vouchere de vacanta	629,300		632,200	0	-2,900
1.1.7	FSS	919,100		359,500		559,600
1.2.	Program finantat ROSE	1,510,530	250,000		860,530	400,000
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	8,967,000	2,000,000	2,100,000	2,500,000	2,367,000
1.4.	Alte venituri proprii + donatii si sponsorizari	11,765,000	2,750,000	2,500,000	4,000,000	2,515,000
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	9,629,000	3,500,000	3,500,000	2,000,000	629,000
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	3,800,000	1,000,000	1,000,000	1,000,000	800,000
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	12,841,412	3,220,000	3,090,000	2,590,000	3,941,412
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	2,062,285	480,000	450,000	400,000	732,285
c)	dotari si alte investitii	1,180,000	350,000	250,000	0	580,000
d)	burse	9,261,127	2,300,000	2,300,000	2,100,000	2,561,127
e)	alte forme de protectie sociala a studentilor	318,000	90,000	90,000	90,000	48,000
f)	alocatii pentru obiective de investitii	20,000				20,000
1.8	Venituri proprii camine- cantine	2,700,000	900,000	800,000	700,000	300,000
2	TOTAL CHELTUIELI, din care :	117,013,679	26,994,000	29,011,700	28,990,530	32,017,449
	I.Credite de angajament	117,013,679	26,994,000	29,011,700	28,990,530	32,017,449
	II. Credite bugetare	117,013,679	26,994,000	29,011,700	28,990,530	32,017,449
2.1.	Cheltuieli pentru activitatea de baza	85,732,737	18,124,000	20,621,700	21,840,000	25,147,037
	I.Credite de angajament	85,732,737	18,124,000	20,621,700	21,840,000	25,147,037
	II. Credite bugetare	85,732,737	18,124,000	20,621,700	21,840,000	25,147,037
2.2	Cheltuieli din sume primite Program ROSE	1,510,530	250,000	0	860,530	400,000
	I.Credite de angajament	1,510,530	250,000	0	860,530	400,000
	II. Credite bugetare	1,510,530	250,000	0	860,530	400,000
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	10,429,000	3,500,000	3,500,000	2,000,000	1,429,000
	I.Credite de angajament	10,429,000	3,500,000	3,500,000	2,000,000	1,429,000
	II. Credite bugetare	10,429,000	3,500,000	3,500,000	2,000,000	1,429,000
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	3,800,000	1,000,000	1,000,000	1,000,000	800,000
	I.Credite de angajament	3,800,000	1,000,000	1,000,000	1,000,000	800,000
	II. Credite bugetare	3,800,000	1,000,000	1,000,000	1,000,000	800,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	12,841,412	3,220,000	3,090,000	2,590,000	3,941,412
	I.Credite de angajament	12,841,412	3,220,000	3,090,000	2,590,000	3,941,412
	II. Credite bugetare	12,841,412	3,220,000	3,090,000	2,590,000	3,941,412
a)	cheltuieli pentru reparatii capitale	0		0	0	0
b)	subventii pentru camine si cantine studentesti	2,062,285	480,000	450,000	400,000	732,285
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	1,180,000	350,000	250,000	0	580,000
d)	cheltuieli pentru burse	9,261,127	2,300,000	2,300,000	2,100,000	2,561,127
e)	cheltuieli pentru alte forme de protectie sociala	318,000	90,000	90,000	90,000	48,000
f)	cheltuieli pentru obiective de investitii	20,000	0	0	0	20,000
2.6.	Cheltuieli pentru camine si cantine studentesti	2,700,000	900,000	800,000	700,000	300,000
	I.Credite de angajament	2,700,000	900,000	800,000	700,000	300,000
	II. Credite bugetare	2,700,000	900,000	800,000	700,000	300,000
II.	Sold final la 31 decembrie 2020 (rd. II = rd. I)	38,367,550	X	X	X	X

Director economic,