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Se aprobă
Rector,
Florinel Dimi

Prof.univ.habdr.dr.ing. Florinel Dimi

**BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2022**

Nr.crt.	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2022	10,996,928	X	X	X	X
1	TOTAL VENITURI, din care:	63,843,398	19,510,000	20,521,200	8,060,749	15,751,449
I.1	Sume primite MEC - contract institutional	34,390,825	9,950,000	10,611,200	3,879,625	9,950,000
I.1.1	Finantare de baza	32,127,926	9,950,000	9,950,000	3,627,926	9,950,000
I.1.2	Indemnizatie de hrana	1,601,699	450,000	450,000	251,699	450,000
I.1.3	Vouchere de vacanta	661,200	0	661,200	0	0
I.1.3	Fond de Dezvoltare Institutională - FDI	0	0	0	0	0
I.2.	Program finantat ROSE	100,000	30,000	30,000	10,000	30,000
I.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	8,500,000	2,500,000	2,500,000	1,000,000	2,500,000
I.4.	Alte venituri proprii + donatii si sponsorizari	605,000	150,000	200,000	105,000	150,000
I.5.	Proiecte cu finantare din fonduri externe nerambusabile (FEN) POSTADERARE	6,700,000	3,200,000	3,000,000	200,000	300,000
I.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	500,000	150,000	150,000	50,000	150,000
I.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	10,847,573	2,930,000	3,430,000	2,416,124	2,071,449
a)	reparatii capitale	0	0	0	0	0
b)	subventii pentru cantine si cantine	1,802,124	500,000	500,000	302,124	500,000
c)	dotari si alte investitii	1,000,000	0	500,000	500,000	0
d)	burse	7,941,449	2,400,000	2,400,000	1,600,000	1,541,449
e)	alte forme de protectie sociala a studentilor	104,000	30,000	30,000	14,000	30,000
f)	alocatii pentru obiective de investitii	0	0	0	0	0
I.8	Venituri proprii camine- cantine	2,200,000	600,000	600,000	400,000	600,000
2	TOTAL CHELTUIELI, din care :	63,843,398	19,510,000	20,521,200	8,060,749	15,751,449
I.Credite de angajament	63,843,398	19,510,000	20,521,200	8,060,749	15,751,449	15,751,449
2.1.	Credite bugetare	43,495,825	12,600,000	13,311,200	4,984,625	12,600,000
I.Credite de angajament	43,495,825	12,600,000	13,311,200	4,984,625	12,600,000	12,600,000
II. Credite bugetare	43,495,825	12,600,000	13,311,200	4,984,625	12,600,000	12,600,000
2.2	Chelei din sume primite Program ROSE	100,000	30,000	30,000	10,000	30,000
I.Credite de angajament	100,000	30,000	30,000	10,000	30,000	30,000
II. Credite bugetare	100,000	30,000	30,000	10,000	30,000	30,000
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	6,700,000	3,200,000	3,000,000	200,000	300,000
I.Credite de angajament	6,700,000	3,200,000	3,000,000	200,000	300,000	300,000
II. Credite bugetare	6,700,000	3,200,000	3,000,000	200,000	300,000	300,000
2.4.	Chelei pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	500,000	150,000	150,000	50,000	150,000
I.Credite de angajament	500,000	150,000	150,000	50,000	150,000	150,000
II. Credite bugetare	500,000	150,000	150,000	50,000	150,000	150,000
2.5.	Chelei din alocatii de la bugetul de stat cu destinatie speciala, din care:	10,847,573	2,930,000	3,430,000	2,416,124	2,071,449
I.Credite de angajament	10,847,573	2,930,000	3,430,000	2,416,124	2,071,449	2,071,449
II. Credite bugetare	10,847,573	2,930,000	3,430,000	2,416,124	2,071,449	2,071,449
a)	cheltuieli pentru reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine studentesti	1,802,124	500,000	500,000	302,124	500,000
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	1,000,000	0	500,000	500,000	0
d)	cheltuieli pentru burse	7,941,449	2,400,000	2,400,000	1,600,000	1,541,449
e)	cheltuieli pentru alte forme de protectie sociala	104,000	30,000	30,000	14,000	30,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
2.6.	Chelei pentru camine si cantine studentesti	2,200,000	600,000	600,000	400,000	600,000
I.Credite de angajament	2,200,000	600,000	600,000	400,000	600,000	600,000
II. Credite bugetare	2,200,000	600,000	600,000	400,000	600,000	600,000
II.	Sold final la 31 decembrie 2022 (rd. II = rd. I)	10,996,928	X	X	X	X

Contabil șef,
Ec. Vasile Fumea

Situație privind centralizarea cheltuielilor prevăzute în bugetul de venituri și cheltuieli pe anul 2022

lei

		Din care:		Total cheltuieli	
		Suma primite MC - contract instituțional	Alocatie de la bugetul de stat cu destinație speciala	Venturi proprii	
(II) TOTAL CHELTUIELI, din care:	63,843,398	34,390,825	10,847,573	18,605,000	
I.Credite de angajament	63,843,398	34,390,825	10,847,573	18,605,000	
II.Credite bugetare	63,843,398	34,390,825	10,847,573	18,605,000	
10. Cheltuieli de personal, din care	42,369,454	32,522,266	1,047,188	8,800,000	
I.Credite de angajament	42,369,454	32,522,266	1,047,188	9,900,000	
II.Credite bugetare	42,369,454	32,522,266	1,047,188	9,900,000	
- Alocatie de hrana	1,601,699	1,601,699	0	0	
- Voucher de vacanta	661,200	661,200	0	0	
20. Bunuri si servicii	5,022,795	1,517,859	754,936	2,750,000	
I.Credite de angajament	5,022,795	1,517,859	754,936	2,750,000	
II.Credite bugetare	5,022,795	1,517,859	754,936	2,750,000	
30.Dobanzi					
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
56. Proiecte cu finantare din fd.externe nerambursabile (FEN)	0	0	0	0	
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
Postaderare din care:					
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
57. Asistenta sociala	164,000	164,000	104,000	60,000	
I.Credite de angajament	164,000	164,000	104,000	60,000	
II.Credite bugetare	164,000	164,000	104,000	60,000	
58 PROIECTE CU FINANTARE DIN FD. EXTERNE NERAMBURSABILE	6,700,000	6,700,000	0	6,700,000	
AFERENTE CADRULUI FINAN 2014-2020	6,700,000	6,700,000	0	6,700,000	
I.Credite de angajament	6,700,000	6,700,000	0	6,700,000	
II.Credite bugetare	6,700,000	6,700,000	0	6,700,000	
59. Alte cheltuieli	8,292,149	350,700	7,941,449	0	
I.Credite de angajament	8,292,149	350,700	7,941,449	0	
II.Credite bugetare	8,292,149	350,700	7,941,449	0	
71. Active nefinanciare	1,295,000		1,000,000	295,000	
I.Credite de angajament	1,295,000	0	1,000,000	295,000	
II.Credite bugetare	1,295,000	0	1,000,000	295,000	
72 Active financiare	0			0	
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
80. Imprumuturi	0			0	
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
81. Rambursari de credite	0			0	
I.Credite de angajament	0	0	0	0	
II.Credite bugetare	0	0	0	0	
II.Credite bugetare	0			0	

RECTOR,
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