



UNIVERSITATEA TEHNICĂ
„GHEORGHE ASACHI” DIN IAȘI
REGISTRATURA
Nr. 48141 / 14.12.2022

BUGETUL DE VENITURI ȘI CHELTUIELI
PE ANUL 2022

- lei -

Nr.crt.	Denumirea indicatorilor	Total buget	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2022	200,822,659	X	X	X	X
1	TOTAL VENITURI, din care:	333,823,197	84,390,906	82,803,441	78,358,275	88,270,575
1.1	Sume primite ME - contract institutional	199,308,223	48,074,880	55,219,824	46,636,929	49,376,590
1.1.1	Finantare instituionala, din care:	188,781,323	46,515,900	47,782,500	45,696,500	48,786,423
1.1.1.a	Cheltuieli de investitii	4,637,357			4,637,357	0
1.1.1.b	Fond de Dezvoltare Institutională - FDI	2,069,600	0	2,069,600	0	0
1.1.1.c	Fondul pentru situatii speciale	1,319,165		36,400	20,000	1,262,765
1.1.2	Indemnizatie de hrana	4,730,542	1,497,852	2,132,744	799,779	300,167
1.1.3	Finantarea Cercetarii Stiintifice	3,355,780	0	3,355,780		
1.1.4	Vouchere de vacanta	2,379,450	0	1,948,800	140,650	290,000
1.1.5	Sentinte judecatoresti definitive si irevocabile	61,128	61,128	0	0	0
1.2.	Programe grant ROSE	4,153,391	661,421	2,442,846	600,259	448,865
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	7,727,307	1,100,318	1,015,890	1,132,735	4,478,364
1.4.	Alte venituri proprii + donatii si sponsorizari	4,350,000	1,229,015	800,762	1,285,224	1,034,999
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	49,046,891	14,451,600	5,955,441	13,063,105	15,576,745
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	9,000,000	2,405,318	3,057,214	3,529,044	8,424
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	50,437,385	13,711,789	11,690,998	9,945,046	15,089,552
a)	reparatii capitale	0				
b)	subventii pentru camine si cantine	16,517,467	5,376,120	2,513,904	3,178,356	5,449,087
c)	dotari si alte investitii	3,000,000	0	845,000	750,000	1,405,000
d)	burse	29,737,058	8,031,254	8,034,494	5,910,845	7,760,465
e)	alte forme de protectie sociala a studentilor	1,174,000	302,200	297,600	99,200	475,000
f)	subventia pentru sprijin cazare	8,860	2,215	0	6,645	0
1.8	Venituri proprii camine- cantine	9,800,000	2,756,565	2,620,466	2,165,933	2,257,036
2	TOTAL CHELTUIELI, din care :	343,037,347	74,367,511	78,434,731	77,395,467	112,839,638
	I.Credite de angajament	343,037,347	74,367,511	78,434,731	77,395,467	112,839,638
	II. Credite bugetare	343,037,347	74,367,511	78,434,731	77,395,467	112,839,638
2.1.	Cheltuieli pentru activitatea de baza din care :	219,196,189	48,620,365	54,385,385	47,879,051	68,311,388
	I.Credite de angajament	219,196,189	48,620,365	54,385,385	47,879,051	68,311,388
	II. Credite bugetare	219,196,189	48,620,365	54,385,385	47,879,051	68,311,388
2.1.a	Cheltuieli de investitii din finantarea de baza	4,637,357			4,637,357	
2.2	Cheltuieli din sume primite pentru Programe grant ROSE	4,653,391	1,000,000	1,000,000	688,347	1,965,044
	I.Credite de angajament	4,653,391	1,000,000	1,000,000	688,347	1,965,044
	II. Credite bugetare	4,653,391	1,000,000	1,000,000	688,347	1,965,044
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	49,236,232	8,000,000	7,000,000	10,778,723	23,457,509
	I.Credite de angajament	49,236,232	8,000,000	7,000,000	10,778,723	23,457,509
	II. Credite bugetare	49,236,232	8,000,000	7,000,000	10,778,723	23,457,509
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	9,000,000	2,500,000	2,500,000	3,500,000	500,000
	I.Credite de angajament	9,000,000	2,500,000	2,500,000	3,500,000	500,000
	II. Credite bugetare	9,000,000	2,500,000	2,500,000	3,500,000	500,000
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	50,437,385	12,247,146	11,549,346	12,549,346	14,091,547
	I.Credite de angajament	50,437,385	12,247,146	11,549,346	12,549,346	14,091,547
	II. Credite bugetare	50,437,385	12,247,146	11,549,346	12,549,346	14,091,547
a)	cheltuieli pentru reparatii capitale	0				
b)	subventii pentru camine si cantine studentesti	16,517,467	3,354,396	3,354,396	3,354,396	6,454,279
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	3,000,000	625,000	625,000	625,000	1,125,000
d)	cheltuieli pentru burse	29,737,058	8,000,000	7,299,985	8,299,985	6,137,088
e)	cheltuieli pentru alte forme de protectie sociala	1,174,000	267,750	267,750	267,750	370,750
f)	cheltuieli pentru sprijin cazare	8,860	0	2,215	2,215	4,430
2.6.	Cheltuieli pentru camine si cantine studentesti	10,514,150	2,000,000	2,000,000	2,000,000	4,514,150
	I.Credite de angajament	10,514,150	2,000,000	2,000,000	2,000,000	4,514,150
	II. Credite bugetare	10,514,150	2,000,000	2,000,000	2,000,000	4,514,150
II.	Sold final la 31 decembrie 2022 (rd. II = rd. I-aprobare din sold 9.214.150lei)	191,608,509	X	X	X	X

Director economic,
Ec Mariana Crivoi

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

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	TOTAL CHELTUIELI	SUME PRIMITE DE LA MINISTERUL EDUCAȚIEI	din care:										VENITURI PROPRII	
			Contract Institucional nr.24969/31.01. 2022	Act adițional nr 1 la CI, nr. 27057/29.03. 2022	Act adițional nr 2 la CI, nr.2858/18. 05.2022	Act adițional nr 3 la CI, nr.29808/27. 06.2022	Act adițional nr 4 la CI, nr.31001/08.07. 2022	Act adițional nr 5 la CI, nr.32737/06.10. 2022	Act adițional nr 6 la CI, nr.33944/10.11. 2022	Act adițional nr 7 la CI, nr.34248/2 3.11.2022	Contract Complementar nr.25015/31.01. 1.2022	Act adițional nr 1 la CI, nr. 3.1555/29. 08.2022		Act adițional nr 2 la CI, nr.33944/10. 11.2022
	1=2+14	2=3+4+5+6+7+8 +9+10+11+12+13	3	4	5	6	7	8	9	10	11	12	13	14
II. TOTAL CHELTUIELI, din care:	343,037,347	248,443,578	210,762,328	5,425,380	36,400	160,650	0	10,576,976	1,955,517	1,302,030	15,926,444	3,099,883	500,000	93,291,739
I. Credite de angajament	343,037,347	248,443,578	210,762,328	5,425,380	36,400	160,650	0	10,576,976	1,955,517	1,302,030	15,926,444	3,099,883	500,000	93,291,739
II. Credite bugetare	343,037,347	248,443,578	210,762,328	5,425,380	36,400	160,650	0	10,576,976	1,955,517	1,302,030	15,926,444	3,099,883	500,000	93,291,739
10. Cheltuieli de personal, din care:	176,781,361	166,658,926	162,500,000	1,000,000		140,650	-4,637,357		155,633		7,500,000			10,122,435
I. Credite de angajament	176,781,361	166,658,926	162,500,000	1,000,000		140,650	-4,637,357		155,633		7,500,000			10,122,435
II. Credite bugetare	176,781,361	166,658,926	162,500,000	1,000,000		140,650	-4,637,357		155,633		7,500,000			10,122,435
<i>Alocatie de hrana</i>	<i>4,730,542</i>	<i>4,730,542</i>	<i>4,864,909</i>						<i>-134,367</i>		<i>0</i>			<i>0</i>
<i>Vouchere de vacanta</i>	<i>2,379,430</i>	<i>2,379,430</i>	<i>1,948,800</i>			<i>140,650</i>			<i>290,000</i>					
20. Bunuri si servicii	55,958,268	41,704,346	15,366,328	4,425,380	36,400	20,000	20,000	10,473,976	1,262,765	1,302,030	5,717,584	3,099,883		14,253,922
I. Credite de angajament	55,958,268	41,704,346	15,366,328	4,425,380	36,400	20,000	20,000	10,473,976	1,262,765	1,302,030	5,717,584	3,099,883		14,253,922
II. Credite bugetare	55,958,268	41,704,346	15,366,328	4,425,380	36,400	20,000	20,000	10,473,976	1,262,765	1,302,030	5,717,584	3,099,883		14,253,922
55. Alte transferuri	75,000	25,000	25,000											50,000
I. Credite de angajament	75,000	25,000	25,000											50,000
II. Credite bugetare	75,000	25,000	25,000											50,000
57. Asistenta sociala	2,197,010	1,182,860	1,071,000					103,000			8,860			1,014,150
I. Credite de angajament	2,197,010	1,182,860	1,071,000					103,000			8,860			1,014,150
II. Credite bugetare	2,197,010	1,182,860	1,071,000					103,000			8,860			1,014,150
58. Protecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 din care:	49,236,232													49,236,232
I. Credite de angajament	49,236,232													49,236,232
II. Credite bugetare	49,236,232													49,236,232
58.01 Programe din Fondul European de Dezvoltare Regionala(FEDR)	25,968,640													25,968,640
58.02 Programe din Fondul Social European(FSE)	13,329,337													13,329,337
58.10 Programe Instrumental European de Vecinatate(ENI)	3,972,360													3,972,360
58.16 Alte facilitati si instrumente postaderare(AFIP)	5,965,895													5,965,895
59. Alte cheltuieli, din care:	33,152,119	32,537,119	31,800,000						537,119		200,000			615,000
I. Credite de angajament	33,152,119	32,537,119	31,800,000						537,119		200,000			615,000
II. Credite bugetare	33,152,119	32,537,119	31,800,000						537,119		200,000			615,000
59.01 Burse	30,152,058	29,737,058	29,199,939						537,119					415,000
59.17 Despagubiri civile	2,113	2,113	2,113											
59.40 Sume aferente fond handicap	2,900,061	2,700,061	2,500,061								200,000			200,000
59.42 Indemnizatii supraveghere copii c/ legii 19/2020	97,887	97,887	97,887											
71. Active nefinanciare	25,637,357	7,637,357	7,637,357				4,637,357				2,500,000		500,000	18,000,000
I. Credite de angajament	25,637,357	7,637,357	7,637,357				4,637,357				2,500,000		500,000	18,000,000
II. Credite bugetare	25,637,357	7,637,357	7,637,357				4,637,357				2,500,000		500,000	18,000,000

Director economic,
Ec. Mariana Crivoi

