

Ministerul Educației

Universitatea "Dunarea de Jos" din Galați

Nr.

50420
29/11/2022

DE ACORD,

Ministerul Educației

Se aprobă,

Rector,

Prof. dr. ing. Lucian Puiu Georgescu

13. XII. 2022

BUGETUL DE VENITURI SI CHELTUIELI
PE ANUL 2022

Nr.crt.	Denumirea indicatorilor	Total cheltuieli				- lei -			
		Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
I.	Sold initial la 01 ianuarie 2022	84,289,239	X	X	X	X	X	X	X
1	TOTAL VENITURI, din care:	297,054,732	64,390,768	74,970,922	83,721,800	73,971,242	41,826,574	24,979,068	13,397,836
1.1	Sume primite ME - contract institutional	171,059,190	40,211,621	46,278,656	30,525,789	8,881,000	1,460,000	1,430,000	0
1.1.1	Finantare de baza	111,807,093	28,770,621	27,531,615	1,546,000	0	0	0	0
1.1.2	Finantare suplimentara	40,040,836	8,881,000	8,881,000	1,460,000	0	0	0	0
1.1.3	Granturi de doctorat	5,810,000	1,460,000	1,460,000	2,281,380	0	0	0	0
1.1.4	Finantarea cercetarii stiintifice universitare	2,281,380	0	0	1,558,861	875,550	1,038,200	0	0
1.1.5	Fond pentru situatii speciale -FSS	3,472,611	0	0	1,546,000	0	0	0	0
1.1.6	Fond de Dezvoltare Institutională - FDI	1,546,000	0	0	1,100,000	1,000,000	1,000,000	981,470	0
1.1.4	Indemnizatie de hrana	4,181,470	1,100,000	1,100,000	1,919,800	0	0	0	0
1.1.5	Vouchere de vacanta	1,919,800	360,000	360,000	240,000	400,000	1,238,000	0	0
1.2.	Program finantat ROSE	2,238,000	0	0	0	0	0	0	0
1.3.	Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior	23,364,206	2,932,875	5,932,875	10,508,371	3,990,085	302,500	0	0
1.4.	Alte venituri proprii + donatii si sponsorizari	830,000	142,500	142,500	242,500	0	0	0	0
1.5.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	53,515,300	10,000,000	12,000,000	18,125,500	13,389,800	0	0	0
1.6.	Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	7,175,330	1,100,000	1,100,000	1,700,000	3,275,330	0	0	0
1.7.	Alocatii de la bugetul de stat cu destinatie speciala, din care:	32,756,956	8,714,152	8,312,000	8,231,784	7,499,020	0	0	0
a)	reparatii capitale	0	0	0	0	0	0	0	0
b)	subventii pentru camine si cantine	5,433,836	1,500,000	1,200,000	2,019,784	714,052	0	0	0
c)	dotari si alte investitii	2,600,000	400,000	600,000	500,000	1,100,000	0	0	0
d)	burse	24,202,148	6,684,152	6,400,000	5,600,000	5,517,996	0	0	0
e)	alte forme de protectie sociala a studentilor	520,000	130,000	112,000	112,000	166,000	0	0	0
f)	alocatii pentru obiective de investitii	0	0	0	0	0	0	0	0
g)	alocatii pentru procurari calculatoare	972	0	0	0	0	0	0	0
1.8	Venituri proprii camine- cantine	6,115,750	929,620	964,891	1,771,306	2,449,933	0	0	0

Nr.crt.	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
2	TOTAL CHELTUIELI, din care :	299,054,732	66,390,768	74,970,922	83,721,800	73,971,242
	I. Credite de angajament	299,054,732	66,390,768	74,970,922	83,721,800	73,971,242
	II. Credite bugetare	299,054,732	66,390,768	74,970,922	83,721,800	73,971,242
2.1.	Cheltuieli pentru activitatea de baza	189,753,396	45,286,996	50,339,987	49,893,585	44,232,828
	I. Credite de angajament	189,753,396	45,286,996	50,339,987	49,893,585	44,232,828
	II. Credite bugetare	189,753,396	45,286,996	50,339,987	49,893,585	44,232,828
2.2.	Cheltuieli din sume primite Program ROSE	2,638,000	360,000	409,250	569,625	1,299,125
	I. Credite de angajament	2,638,000	360,000	409,250	569,625	1,299,125
	II. Credite bugetare	2,638,000	360,000	409,250	569,625	1,299,125
2.3.	Proiecte cu finantare din fonduri externe nerambursabile (FEN) POSTADERARE	60,615,300	10,000,000	13,844,794	21,555,500	15,215,006
	I. Credite de angajament	60,615,300	10,000,000	13,844,794	21,555,500	15,215,006
	II. Credite bugetare	60,615,300	10,000,000	13,844,794	21,555,500	15,215,006
2.4.	Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza	7,175,330	1,100,000	1,100,000	1,700,000	3,275,330
	I. Credite de angajament	7,175,330	1,100,000	1,100,000	1,700,000	3,275,330
	II. Credite bugetare	7,175,330	1,100,000	1,100,000	1,700,000	3,275,330
2.5.	Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala, din care:	32,756,956	8,714,152	8,312,000	8,231,784	7,499,020
	I. Credite de angajament	32,756,956	8,714,152	8,312,000	8,231,784	7,499,020
	II. Credite bugetare	32,756,956	8,714,152	8,312,000	8,231,784	7,499,020
a)	cheltuieli pentru reparatii capitale	0	0	0	0	0
b)	subventii pentru camine si cantine studentesti	5,433,836	1,500,000	1,200,000	2,019,784	714,052
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	2,600,000	400,000	600,000	500,000	1,100,000
d)	cheltuieli pentru burse	24,202,148	6,684,152	6,400,000	5,600,000	5,517,996
e)	cheltuieli pentru alte forme de protectie sociala	520,000	130,000	112,000	112,000	166,000
f)	cheltuieli pentru obiective de investitii	0	0	0	0	0
g)	cheltuieli pentru alocatii calculatoare	972	0	0	0	0
2.6.	Cheltuieli pentru camine si cantine studentesti	6,115,750	929,620	964,891	1,771,306	2,449,933
	I. Credite de angajament	6,115,750	929,620	964,891	1,771,306	2,449,933
	II. Credite bugetare	6,115,750	929,620	964,891	1,771,306	2,449,933
II.	Sold final la 31 decembrie 2022 (rd. II = rd. I)	82,289,239	X	X	X	X

Director economic interimar,
Ec. Aurelia Daniela Modiga

Sef interimar Serviciu contabilitate,
Ec. Alina Genoyeva Mazuru

Intocmit,
Ec. Tiplea Emilia Daniela