Nr. 5822/06.12.2022

Ministerul Educaţiei
Academia Nationala de Muzica Gheorghe Dima Cluj-Napoca
CIF4722471

DE ACORD,
Ministerul Educaţiei

Se aprobă,
Rector,
prof.univ.dr.JUCAN Vasile

BUGETUL DE VENITURI SI CHELTUIELI

PE ANUL 2022

- lei -

Nr.crt.	Denumirea indicatorilor	Total cheltuieli	Trim I	Trim II	Trim III	Trim IV
I.	**Sold initial la 01 ianuarie 2022**	**18,246,314**	X	X	X	X
1	**TOTAL VENITURI, din care:**	**40,175,543**	**8,670,574**	**11,058,004**	**8,100,251**	**12,346,714**
1.1	**Sume primite MEC - contract institutional**	**32,746,126**	**7,458,150**	**8,849,580**	**6,695,518**	**9,742,878**
1.1.1	Finantare de baza	**29,659,104**	6,900,000	6,900,000	6,534,643	9,324,461
1.1.2	Indemnizatie de hrana	**772,392**	200,000	200,000	160,875	211,517
1.1.3	Fond de Dezvoltare Institutionala - FDI	**1,109,300**	0	1,109,300	0	0
1.1.4	Legea 85/2016	**0**	0	0	0	0
1.1.5	fonduri pentru situatii speciale	**195,300**	0	0	0	195,300
1.1.6	finantarea cercetarii stiintifice	**640,280**		640,280	0	0
1.1.7	vouchere de vacanta	**369,750**		358,150		11,600
1.1.8	fonduri pentru situatii speciale verificare teze doctorat	**0**			0	0
1.2.	**Program finantat ROSE**					
1.3.	**Venituri proprii obtinute din taxe si activitati desfasurate de institutiile de invatamant superior**	**1,788,000**	419,000	415,000	475,000	479,000
1.4.	**Alte venituri proprii + donatii si sponsorizari**	**20,000**	5,000	5,000	5,000	5,000
1.5.	**Proiecte cu finantare din fonduri externe nerambusabile (FEN) POSTADERARE**	**850,000**	75,000	75,000	300,000	400,000
1.6.	**Venituri din activitatea de cercetare stiintifica, proiectare, consultanta si expertiza**	**0**				
1.7.	**Alocatii de la bugetul de stat cu destinatie speciala, din care:**	**4,501,417**	**645,924**	**1,645,924**	**557,233**	**1,652,336**
a)	reparatii capitale	**0**				
b)	subventii pentru camine si cantine	**366,473**	74,424	74,424	74,424	143,201
c)	dotari si alte investitii	**2,000,000**		1,000,000	0	1,000,000
d)	burse	**2,061,944**	555,000	555,000	466,309	485,635
e)	alte forme de protectie sociala a studentilor	**73,000**	16,500	16,500	16,500	23,500
f)	alocatii pentru obiective de investitii	**0**				
1.8	**Venituri proprii camine- cantine**	**270,000**	67,500	67,500	67,500	67,500
2	**TOTAL CHELTUIELI**					
	I.Credite de angajament	**41,412,444**	**8,693,074**	**10,153,651**	**8,776,178**	**13,789,541**
	II. Credite bugetare	**41,412,444**	**8,693,074**	**10,153,651**	**8,776,178**	**13,789,541**
2.1.	**Cheltuieli pentru activitatea de baza**	**0**	0			
	I.Credite de angajament	**35,791,027**	7,904,650	8,365,227	7,851,445	11,669,705
	II. Credite bugetare	**35,791,027**	**7,904,650**	**8,365,227**	**7,851,445**	**11,669,705**
2.2	**Cheltuieli din sume primite Program ROSE**				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**					
	I.Credite de angajament	**850,000**	75,000	75,000	300,000	400,000
	II. Credite bugetare	**850,000**	**75,000**	**75,000**	**300,000**	**400,000**
2.4.	**Cheltuieli pentru activitatea de cercetare stiintifica, proiectare, consultanta si expertiza**	**0**				
	I.Credite de angajament	**0**	**0**	**0**	**0**	**0**
	II. Credite bugetare	**0**	**0**	**0**	**0**	**0**
2.5.	**Cheltuieli din alocatii de la bugetul de stat cu destinatie speciala:**					
	I.Credite de angajament	**4,501,417**	**645,924**	**1,645,924**	**557,233**	**1,652,336**
	II. Credite bugetare	**4,501,417**	**645,924**	**1,645,924**	**557,233**	**1,652,336**
a)	cheltuieli pentru reparatii capitale	**0**		0	0	0
b)	subventii pentru camine si cantine studentesti	**366,473**	74,424	74,424	74,424	143,201
c)	cheltuieli pentru dotari si alte investitii, consolidari, reabilitari	**2,000,000**	0	1,000,000	0	1,000,000
d)	cheltuieli pentru burse	**2,061,944**	555,000	555,000	466,309	485,635
e)	cheltuieli pentru alte forme de protectie sociala	**73,000**	16,500	16,500	16,500	23,500
f)	cheltuieli pentru obiective de investitii	**0**				
2.6.	**Cheltuieli pentru camine si cantine studentesti**					
	I.Credite de angajament	**270,000**	**67,500**	**67,500**	**67,500**	**67,500**
	II. Credite bugetare	**270,000**	**67,500**	**67,500**	**67,500**	**67,500**
II.	**Sold final la 31 decembrie 2022 (rd. II = rd. I)**	**17,009,413**	X	X	X	X

Director economic,
PUGNA Ana Maria