**Universitatea Valahia Din Targoviste**
**Targoviste, str. nr.**
**Cod fiscal: 4279685**

# Raport agregat pentru unitatea Universitatea Valahia Din Targoviste

Anexa 7

## CONTUL DE EXECUŢIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI PENTRU 30/09/2026

Cod 21 01F Tip 20

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| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI | 00 | 216.466.856 | 193.617.313 | 216.275.299 | 193.425.756 | 160.533.050 | 155.947.583 | 152.272.820 | 3.674.763 | 101.034.227 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | 209.226.856 | 188.977.313 | 209.035.299 | 188.785.756 | 158.190.985 | 155.420.118 | 151.858.542 | 3.561.576 | 95.645.890 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 67.455.944 | 59.974.354 | 67.455.944 | 59.974.354 | 48.994.306 | 48.994.306 | 48.994.306 | 0 | 48.155.939 |
| Cheltuieli salariale in bani | 10.01 | 65.544.847 | 58.675.295 | 65.544.847 | 58.675.295 | 47.770.128 | 47.770.128 | 47.770.128 | 0 | 47.098.926 |
| Salarii de baza | 10.01.01 | 54.665.359 | 50.099.363 | 54.665.359 | 50.099.363 | 42.711.636 | 42.711.636 | 42.711.636 | 0 | 42.316.186 |
| Sporuri pentru conditii de munca | 10.01.05 | 209.306 | 68.481 | 209.306 | 68.481 | 31.989 | 31.989 | 31.989 | 0 | 31.483 |
| Alte sporuri | 10.01.06 | 4.874.937 | 3.802.451 | 4.874.937 | 3.802.451 | 2.535.959 | 2.535.959 | 2.535.959 | 0 | 2.547.444 |
| Fond aferent platii cu ora | 10.01.11 | 3.427.176 | 2.750.000 | 3.427.176 | 2.750.000 | 1.731.070 | 1.731.070 | 1.731.070 | 0 | 1.547.382 |
| Drepturi de delegare | 10.01.13 | 377.967 | 245.000 | 377.967 | 245.000 | 158.956 | 158.956 | 158.956 | 0 | 159.586 |
| Indemnizatii de hrana | 10.01.17 | 718.962 | 600.000 | 718.962 | 600.000 | 508.970 | 508.970 | 508.970 | 0 | 496.845 |
| Alte drepturi salariale in bani | 10.01.30 | 1.271.140 | 1.110.000 | 1.271.140 | 1.110.000 | 91.548 | 91.548 | 91.548 | 0 | 0 |
| Contributii | 10.03 | 1.911.097 | 1.299.059 | 1.911.097 | 1.299.059 | 1.224.178 | 1.224.178 | 1.224.178 | 0 | 1.057.013 |
| Contributii de asigurari sociale de stat | 10.03.01 | 327 | 327 | 327 | 327 | 327 | 327 | 327 | 0 | 327 |
| Contributii de asigurari de somaj | 10.03.02 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 0 | 9 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 0 | 108 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 0 | 4 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 179.585 | 160.000 | 179.585 | 160.000 | 153.649 | 153.649 | 153.649 | 0 | 18 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.722.050 | 1.133.611 | 1.722.050 | 1.133.611 | 1.065.831 | 1.065.831 | 1.065.831 | 0 | 1.052.300 |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 9.014 | 5.000 | 9.014 | 5.000 | 4.250 | 4.250 | 4.250 | 0 | 4.247 |
| TITLUL II BUNURI SI SERVICII | 20 | 14.514.445 | 11.965.556 | 14.514.445 | 11.965.556 | 10.826.055 | 9.509.975 | 8.577.650 | 932.325 | 8.602.990 |
| Bunuri si servicii | 20.01 | 9.994.024 | 8.595.566 | 9.994.024 | 8.595.566 | 7.982.699 | 6.966.177 | 6.147.387 | 818.790 | 6.386.783 |
| Furnituri de birou | 20.01.01 | 63.136 | 12.000 | 63.136 | 12.000 | 2.252 | 1.763 | 1.307 | 456 | 9.178 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 4.735.125 | 4.607.723 | 4.735.125 | 4.607.723 | 4.426.074 | 4.333.200 | 3.556.776 | 776.424 | 3.795.009 |
| Apa, canal si salubritate | 20.01.04 | 503.268 | 468.749 | 503.268 | 468.749 | 458.699 | 434.673 | 434.513 | 160 | 434.673 |
| Carburanti, lubrifianti si combustibili alternativi | 20.01.05 | 35.000 | 25.000 | 35.000 | 25.000 | 25.000 | 25.000 | 25.000 | 0 | 25.050 |
| Transport | 20.01.07 | 16.300 | 16.300 | 16.300 | 16.300 | 16.204 | 15.498 | 15.498 | 0 | 15.498 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 209.782 | 182.715 | 209.782 | 182.715 | 102.504 | 101.456 | 92.310 | 9.146 | 91.903 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 199.518 | 155.000 | 199.518 | 155.000 | 78.678 | 76.249 | 73.205 | 3.044 | 81.643 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 4.231.895 | 3.128.079 | 4.231.895 | 3.128.079 | 2.873.288 | 1.978.338 | 1.948.778 | 29.560 | 1.933.705 |
| Reparatii curente | 20.02 | 1.299 | 0 | 1.299 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii curente | 20.02.00 | 1.299 | 0 | 1.299 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 20.05 | 894.956 | 444.173 | 894.956 | 444.173 | 312.067 | 237.867 | 133.414 | 104.453 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 12.000 | 11.640 | 12.000 | 11.640 | 11.640 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 882.956 | 432.533 | 882.956 | 432.533 | 300.427 | 237.867 | 133.414 | 104.453 | 0 |
| Deplasari, detasari, transferari | 20.06 | 387.101 | 248.817 | 387.101 | 248.817 | 238.207 | 234.497 | 234.497 | 0 | 235.074 |
| Deplasari interne, detasari, transferari | 20.06.01 | 72.817 | 48.817 | 72.817 | 48.817 | 43.405 | 43.405 | 43.405 | 0 | 43.759 |
| Deplasari în strainatate | 20.06.02 | 314.284 | 200.000 | 314.284 | 200.000 | 194.802 | 191.092 | 191.092 | 0 | 191.315 |
| Materiale de laborator | 20.09 | 43.500 | 17.000 | 43.500 | 17.000 | 1.744 | 1.729 | 1.341 | 388 | 1.729 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Materiale de laborator | 20.09.00 | 43.500 | 17.000 | 43.500 | 17.000 | 1.744 | 1.729 | 1.341 | 388 | 1.729 |
| Carti, publicatii si materiale documentare | 20.11 | 70.565 | 30.000 | 70.565 | 30.000 | 29.438 | 16.388 | 14.541 | 1.847 | 0 |
| Carti, publicatii si materiale documentare | 20.11.00 | 70.565 | 30.000 | 70.565 | 30.000 | 29.438 | 16.388 | 14.541 | 1.847 | 0 |
| Pregatire profesionala | 20.13 | 30.000 | 30.000 | 30.000 | 30.000 | 30.000 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13.00 | 30.000 | 30.000 | 30.000 | 30.000 | 30.000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 20.30 | 3.093.000 | 2.600.000 | 3.093.000 | 2.600.000 | 2.231.900 | 2.053.317 | 2.046.470 | 6.847 | 1.979.404 |
| Reclama si publicitate | 20.30.01 | 277.323 | 238.000 | 277.323 | 238.000 | 230.834 | 143.445 | 138.025 | 5.420 | 65.714 |
| Protocol si reprezentare | 20.30.02 | 13.000 | 12.000 | 13.000 | 12.000 | 11.385 | 11.385 | 11.385 | 0 | 11.385 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29.577 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.802.677 | 2.350.000 | 2.802.677 | 2.350.000 | 1.989.681 | 1.898.487 | 1.897.060 | 1.427 | 1.872.728 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 28.640.094 | 21.795.309 | 28.640.094 | 21.795.309 | 19.810.415 | 19.632.798 | 18.941.699 | 691.099 | 18.432.938 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR ) | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734.166 |
| Finantarea nationala | 56.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 551.173 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182.993 |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 | 56.49 | 24.592.964 | 18.795.309 | 24.592.964 | 18.795.309 | 17.257.893 | 17.083.276 | 16.398.173 | 685.103 | 15.633.275 |
| Finantare nationala | 56.49.01 | 3.851.945 | 2.733.404 | 3.851.945 | 2.733.404 | 2.642.787 | 2.616.594 | 2.513.830 | 102.764 | 2.147.322 |
| Finantare externa nerambursabila | 56.49.02 | 20.741.019 | 16.061.905 | 20.741.019 | 16.061.905 | 14.615.106 | 14.466.682 | 13.884.343 | 582.339 | 13.485.953 |
| Alte programe comunitare finantate in perioada 2021-2027 | 56.72 | 4.047.130 | 3.000.000 | 4.047.130 | 3.000.000 | 2.552.522 | 2.549.522 | 2.543.526 | 5.996 | 2.065.497 |
| Finantare externa nerambursabila | 56.72.02 | 4.047.130 | 3.000.000 | 4.047.130 | 3.000.000 | 2.552.522 | 2.549.522 | 2.543.526 | 5.996 | 2.065.497 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 211.800 | 178.650 | 211.800 | 178.650 | 93.130 | 91.530 | 91.530 | 0 | 88.893 |
| Ajutoare sociale | 57.02 | 211.800 | 178.650 | 211.800 | 178.650 | 93.130 | 91.530 | 91.530 | 0 | 88.893 |
| Ajutoare sociale in natura | 57.02.02 | 211.800 | 178.650 | 211.800 | 178.650 | 93.130 | 91.530 | 91.530 | 0 | 88.893 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 3.462.212 | 3.000.000 | 3.462.212 | 3.000.000 | 3.462.212 | 248.490 | 248.490 | 0 | 328.787 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308.996 |
| Finantarea nationala | 58.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216.564 |
| Finantarea externa nerambursabila | 58.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92.432 |
| Programe din Fondul Social European (FSE) | 58.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.378 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.378 |
| Alte facilitati si instrumente postaderare (AFIP) | 58.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.413 |
| Finantare externa nerambursabila | 58.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.413 |
| Sume aferente proiectelor finanțate din Fondul de modernizare | 58.42 | 3.462.212 | 3.000.000 | 3.462.212 | 3.000.000 | 3.462.212 | 248.490 | 248.490 | 0 | 0 |
| Sume din Fondul de Modernizare | 58.42.01 | 3.462.212 | 3.000.000 | 3.462.212 | 3.000.000 | 3.462.212 | 248.490 | 248.490 | 0 | 0 |
| TITLU XI ALTE CHELTUIELI | 59 | 11.781.320 | 8.902.403 | 11.781.320 | 8.902.403 | 5.680.114 | 5.680.114 | 5.680.114 | 0 | 5.791.641 |
| Burse | 59.01 | 10.981.320 | 8.402.403 | 10.981.320 | 8.402.403 | 5.294.030 | 5.294.030 | 5.294.030 | 0 | 5.427.279 |
| Burse | 59.01.00 | 10.981.320 | 8.402.403 | 10.981.320 | 8.402.403 | 5.294.030 | 5.294.030 | 5.294.030 | 0 | 5.427.279 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 800.000 | 500.000 | 800.000 | 500.000 | 386.084 | 386.084 | 386.084 | 0 | 364.362 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 800.000 | 500.000 | 800.000 | 500.000 | 386.084 | 386.084 | 386.084 | 0 | 364.362 |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 19.866.323 | 19.866.323 | 19.866.323 | 19.866.323 | 13.517.142 | 13.517.142 | 13.517.142 | 0 | 11.682.232 |
| Fonduri europene nerambursabile | 60.01 | 17.157.391 | 17.157.391 | 17.157.391 | 17.157.391 | 12.275.269 | 12.275.269 | 12.275.269 | 0 | 10.977.247 |
| Fonduri europene nerambursabile | 60.01.00 | 17.157.391 | 17.157.391 | 17.157.391 | 17.157.391 | 12.275.269 | 12.275.269 | 12.275.269 | 0 | 10.977.247 |
| Sume aferente TVA | 60.03 | 2.708.932 | 2.708.932 | 2.708.932 | 2.708.932 | 1.241.873 | 1.241.873 | 1.241.873 | 0 | 704.985 |
| Sume aferente TVA | 60.03.00 | 2.708.932 | 2.708.932 | 2.708.932 | 2.708.932 | 1.241.873 | 1.241.873 | 1.241.873 | 0 | 704.985 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 61 | 63.294.718 | 63.294.718 | 63.103.161 | 63.103.161 | 55.807.611 | 57.745.763 | 55.807.611 | 1.938.152 | 2.562.470 |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Fonduri din imprumut rambursabil | 61.01 | 53.146.930 | 53.146.930 | 52.955.373 | 52.955.373 | 46.276.006 | 47.336.046 | 46.276.006 | 1.060.040 | 2.562.470 |
| Fonduri din imprumut rambursabil | 61.01.00 | 53.146.930 | 53.146.930 | 52.955.373 | 52.955.373 | 46.276.006 | 47.336.046 | 46.276.006 | 1.060.040 | 2.562.470 |
| Sume aferente TVA | 61.03 | 10.147.788 | 10.147.788 | 10.147.788 | 10.147.788 | 9.531.605 | 10.409.717 | 9.531.605 | 878.112 | 0 |
| Sume aferente TVA | 61.03.00 | 10.147.788 | 10.147.788 | 10.147.788 | 10.147.788 | 9.531.605 | 10.409.717 | 9.531.605 | 878.112 | 0 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 6.240.000 | 4.640.000 | 6.240.000 | 4.640.000 | 2.459.686 | 645.086 | 531.899 | 113.187 | 5.388.337 |
| TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 71 | 6.240.000 | 4.640.000 | 6.240.000 | 4.640.000 | 2.459.686 | 645.086 | 531.899 | 113.187 | 5.388.337 |
| Active fixe | 71.01 | 6.240.000 | 4.640.000 | 6.240.000 | 4.640.000 | 2.459.686 | 645.086 | 531.899 | 113.187 | 5.388.337 |
| Constructii | 71.01.01 | 5.718.000 | 4.318.000 | 5.718.000 | 4.318.000 | 2.414.029 | 599.429 | 499.431 | 99.998 | 4.282.273 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 432.000 | 232.000 | 432.000 | 232.000 | 45.657 | 45.657 | 32.468 | 13.189 | 978.645 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122.244 |
| Alte active fixe | 71.01.30 | 90.000 | 90.000 | 90.000 | 90.000 | 0 | 0 | 0 | 0 | 5.175 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIX RAMBURSARI DE CREDITE | 81 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne | 81.02 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne | 81.02.03 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -117.621 | -117.621 | -117.621 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -117.621 | -117.621 | -117.621 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 85.01.03 | 0 | 0 | 0 | 0 | -117.621 | -117.621 | -117.621 | 0 | 0 |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Conf.univ.dr.ing. Ioan-Corneliu SĂLIȘTEANU

Conducatorul compartimentului financiar-contabil

Ec.dr. Aurora DIACONEASA