

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

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/09/2019

Cod 21 01F.65.06.01 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 | 89.110.456 | 74.990.521 | 89.110.456 | 74.990.521 | 63.547.512 | 63.547.512 | 62.925.522 | 621.990 | 66.670.188 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 70.080.175 | 56.798.360 | 70.080.175 | 56.798.360 | 51.517.161 | 51.517.161 | 51.122.470 | 394.691 | 53.807.023 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 52.411.753 | 42.042.635 | 52.411.753 | 42.042.635 | 40.411.328 | 40.411.328 | 40.293.551 | 117.777 | 40.736.464 |
| Cheltuieli salariale in bani | 10.01 | 48.235.983 | 38.476.685 | 48.235.983 | 38.476.685 | 37.260.188 | 37.260.188 | 37.231.932 | 28.256 | 37.788.163 |
| Salarii de baza | 10.01.01 | 32.966.644 | 25.411.757 | 32.966.644 | 25.411.757 | 24.865.186 | 24.865.186 | 24.846.128 | 19.058 | 24.814.654 |
| Sporuri pentru conditii de munca | 10.01.05 | 20.658 | 15.658 | 20.658 | 15.658 | 12.592 | 12.592 | 12.592 | 0 | 12.050 |
| Alte sporuri | 10.01.06 | 4.000.000 | 3.200.000 | 4.000.000 | 3.200.000 | 3.093.402 | 3.093.402 | 3.092.861 | 541 | 3.154.170 |
| Fond aferent platii cu ora | 10.01.11 | 3.346.939 | 2.223.650 | 3.346.939 | 2.223.650 | 2.077.157 | 2.077.157 | 2.068.712 | 8.445 | 2.466.735 |
| Drepturi de delegare | 10.01.13 | 133.600 | 103.000 | 133.600 | 103.000 | 84.953 | 84.953 | 84.953 | 0 | 77.555 |
| Indemnizatii de hrana | 10.01.17 | 1.448.725 | 1.222.620 | 1.448.725 | 1.222.620 | 931.375 | 931.375 | 931.163 | 212 | 1.062.563 |
| Alte drepturi salariale in bani | 10.01.30 | 6.319.417 | 6.300.000 | 6.319.417 | 6.300.000 | 6.195.523 | 6.195.523 | 6.195.523 | 0 | 6.200.436 |
| Cheltuieli salariale in natura | 10.02 | 639.450 | 639.450 | 639.450 | 639.450 | 614.800 | 614.800 | 603.200 | 11.600 | 610.450 |
| Vouchere de vacanta | 10.02.06 | 639.450 | 639.450 | 639.450 | 639.450 | 614.800 | 614.800 | 603.200 | 11.600 | 610.450 |
| Contributii | 10.03 | 3.536.320 | 2.926.500 | 3.536.320 | 2.926.500 | 2.536.340 | 2.536.340 | 2.458.419 | 77.921 | 2.337.851 |
| Contributii de asigurari sociale de stat | 10.03.01 | 1.258.234 | 1.210.500 | 1.258.234 | 1.210.500 | 1.209.416 | 1.209.416 | 1.209.416 | 0 | 1.209.416 |
| Contributii de asigurari de somaj | 10.03.02 | 35.600 | 35.600 | 35.600 | 35.600 | 32.362 | 32.362 | 32.362 | 0 | 32.362 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 319.200 | 319.200 | 319.200 | 319.200 | 315.416 | 315.416 | 315.416 | 0 | 315.416 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.402 | 15.050 | 20.402 | 15.050 | 14.941 | 14.941 | 14.941 | 0 | 14.941 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 346.150 | 300.050 | 346.150 | 300.050 | 256.322 | 256.322 | 178.401 | 77.921 | 51.347 |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.546.870 | 1.038.100 | 1.546.870 | 1.038.100 | 705.465 | 705.465 | 705.465 | 0 | 712.174 |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 9.864 | 8.000 | 9.864 | 8.000 | 2.418 | 2.418 | 2.418 | 0 | 2.195 |
| TITLUL II BUNURI SI SERVICII | 20 | 8.025.191 | 7.008.519 | 8.025.191 | 7.008.519 | 6.095.832 | 6.095.832 | 5.845.083 | 250.749 | 4.192.380 |
| Bunuri si servicii | 20.01 | 4.241.714 | 3.641.959 | 4.241.714 | 3.641.959 | 3.061.280 | 3.061.280 | 2.832.968 | 228.312 | 2.694.888 |
| Furnituri de birou | 20.01.01 | 38.382 | 26.400 | 38.382 | 26.400 | 17.067 | 17.067 | 13.316 | 3.751 | 19.124 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 1.549.600 | 1.400.000 | 1.549.600 | 1.400.000 | 1.209.263 | 1.209.263 | 1.209.263 | 0 | 1.209.263 |
| Apa, canal si salubritate | 20.01.04 | 170.000 | 150.000 | 170.000 | 150.000 | 146.262 | 146.262 | 146.262 | 0 | 143.373 |
| Carburanti si lubrifianti | 20.01.05 | 13.400 | 5.000 | 13.400 | 5.000 | 2.500 | 2.500 | 2.500 | 0 | 5.100 |
| Piese de schimb | 20.01.06 | 400 | 400 | 400 | 400 | 361 | 361 | 361 | 0 | 361 |
| Transport | 20.01.07 | 100 | 100 | 100 | 100 | 89 | 89 | 89 | 0 | 89 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 242.800 | 225.800 | 242.800 | 225.800 | 177.817 | 177.817 | 165.142 | 12.675 | 177.433 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 427.021 | 345.000 | 427.021 | 345.000 | 324.624 | 324.624 | 176.070 | 148.554 | 116.878 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1.800.011 | 1.489.259 | 1.800.011 | 1.489.259 | 1.183.297 | 1.183.297 | 1.119.965 | 63.332 | 1.023.267 |
| Reparatii curente | 20.02 | 400.000 | 300.000 | 400.000 | 300.000 | 256.095 | 256.095 | 250.685 | 5.410 | 256.095 |
| Reparatii curente | 20.02.00 | 400.000 | 300.000 | 400.000 | 300.000 | 256.095 | 256.095 | 250.685 | 5.410 | 256.095 |
| Bunuri de natura obiectelor de inventar | 20.05 | 241.428 | 141.000 | 241.428 | 141.000 | 55.581 | 55.581 | 50.283 | 5.298 | 227.359 |
| Alte obiecte de inventar | 20.05.30 | 241.428 | 141.000 | 241.428 | 141.000 | 55.581 | 55.581 | 50.283 | 5.298 | 227.359 |
| Deplasari, detasari, transferari | 20.06 | 176.205 | 159.716 | 176.205 | 159.716 | 143.412 | 143.412 | 139.545 | 3.867 | 131.943 |
| Deplasari interne, detasari, transferari | 20.06.01 | 92.216 | 92.216 | 92.216 | 92.216 | 89.152 | 89.152 | 86.118 | 3.034 | 93.371 |

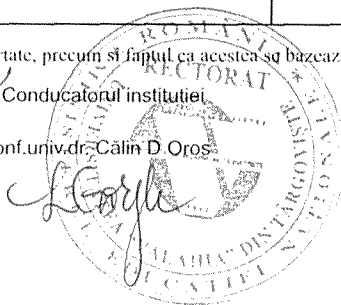
| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Deplasari in strainatate | 20.06.02 | 83.989 | 67.500 | 83.989 | 67.500 | 54.260 | 54.260 | 53.427 | 833 | 38.572 |
| Materiale de laborator | 20.09 | 30.000 | 30.000 | 30.000 | 30.000 | 4.483 | 4.483 | 4.483 | 0 | 0 |
| Materiale de laborator | 20.09.00 | 30.000 | 30.000 | 30.000 | 30.000 | 4.483 | 4.483 | 4.483 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 18.717 | 13.717 | 18.717 | 13.717 | 3.457 | 3.457 | 2.298 | 1.159 | 0 |
| Carti, publicatii si materiale documentare | 20.11.00 | 18.717 | 13.717 | 18.717 | 13.717 | 3.457 | 3.457 | 2.298 | 1.159 | 0 |
| Pregatire profesionala | 20.13 | 11.500 | 11.500 | 11.500 | 11.500 | 8.631 | 8.631 | 8.631 | 0 | 8.631 |
| Pregatire profesionala | 20.13.00 | 11.500 | 11.500 | 11.500 | 11.500 | 8.631 | 8.631 | 8.631 | 0 | 8.631 |
| Alte cheltuieli | 20.30 | 2.905.627 | 2.710.627 | 2.905.627 | 2.710.627 | 2.562.893 | 2.562.893 | 2.556.190 | 6.703 | 873.464 |
| Reclama si publicitate | 20.30.01 | 30.677 | 30.677 | 30.677 | 30.677 | 28.319 | 28.319 | 24.216 | 4.103 | 22.392 |
| Protocol si reprezentare | 20.30.02 | 118.800 | 105.500 | 118.800 | 105.500 | 95.495 | 95.495 | 92.895 | 2.600 | 94.295 |
| Prime de asigurare non-viata | 20.30.03 | 82.000 | 82.000 | 82.000 | 82.000 | 81.696 | 81.696 | 81.696 | 0 | 82.690 |
| Chirii | 20.30.04 | 1.000 | 1.000 | 1.000 | 1.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.673.150 | 2.491.450 | 2.673.150 | 2.491.450 | 2.357.383 | 2.357.383 | 2.357.383 | 0 | 674.087 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 195.483 | 195.483 | 195.483 | 195.483 | 10.523 | 10.523 | 8.554 | 1.969 | 3.889.361 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.852.867 |
| Finantarea nationala | 56.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 969.417 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.883.450 |
| Programe din Fondul Social European (FSE) | 56.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.568 |
| Finantarea nationala | 56.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.383 |
| Finantarea externa nerambursabila | 56.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.185 |
| Alte facilitati si instrumente postaderare | 56.16 | 195.483 | 195.483 | 195.483 | 195.483 | 10.523 | 10.523 | 8.554 | 1.969 | 8.926 |
| Finantarea externa nerambursabila | 56.16.02 | 195.483 | 195.483 | 195.483 | 195.483 | 10.523 | 10.523 | 8.554 | 1.969 | 8.926 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 267.000 | 193.000 | 267.000 | 193.000 | 97.490 | 97.490 | 95.730 | 1.760 | 96.779 |
| Ajutoare sociale | 57.02 | 267.000 | 193.000 | 267.000 | 193.000 | 97.490 | 97.490 | 95.730 | 1.760 | 96.779 |
| Ajutoare sociale in natura | 57.02.02 | 267.000 | 193.000 | 267.000 | 193.000 | 97.490 | 97.490 | 95.730 | 1.760 | 96.779 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 12.927.371 | 12.927.371 | 12.927.371 | 12.927.371 | 9.524.486 | 9.524.486 | 9.492.057 | 32.429 | 9.433.879 |
| Programe din Fondul Social European (FSE) | 58.02 | 11.701.371 | 11.701.371 | 11.701.371 | 11.701.371 | 8.611.444 | 8.611.444 | 8.582.075 | 29.369 | 8.571.977 |
| Finantarea nationala | 58.02.01 | 1.784.262 | 1.784.262 | 1.784.262 | 1.784.262 | 1.300.298 | 1.300.298 | 1.295.730 | 4.568 | 1.250.822 |
| Finantarea externa nerambursabila | 58.02.02 | 9.917.109 | 9.917.109 | 9.917.109 | 9.917.109 | 7.311.146 | 7.311.146 | 7.286.345 | 24.801 | 7.321.155 |
| Alte facilitati si instrumente postaderare (AFIP) | 58.16 | 1.226.000 | 1.226.000 | 1.226.000 | 1.226.000 | 913.042 | 913.042 | 909.982 | 3.060 | 861.902 |
| Finantare externa nerambursabila | 58.16.02 | 1.226.000 | 1.226.000 | 1.226.000 | 1.226.000 | 913.042 | 913.042 | 909.982 | 3.060 | 861.902 |
| TITLUL XI ALTE CHELTUIELI | 59 | 9.180.748 | 7.358.723 | 9.180.748 | 7.358.723 | 4.901.988 | 4.901.988 | 4.879.552 | 22.436 | 4.892.039 |
| Burse | 59.01 | 8.594.148 | 6.832.123 | 8.594.148 | 6.832.123 | 4.564.355 | 4.564.355 | 4.541.919 | 22.436 | 4.554.740 |
| Burse | 59.01.00 | 8.594.148 | 6.832.123 | 8.594.148 | 6.832.123 | 4.564.355 | 4.564.355 | 4.541.919 | 22.436 | 4.554.740 |
| Despagubiri civile | 59.17 | 226.000 | 226.000 | 226.000 | 226.000 | 59.199 | 59.199 | 59.199 | 0 | 59.199 |
| Despagubiri civile | 59.17.00 | 226.000 | 226.000 | 226.000 | 226.000 | 59.199 | 59.199 | 59.199 | 0 | 59.199 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 360.600 | 300.600 | 360.600 | 300.600 | 278.434 | 278.434 | 278.434 | 0 | 278.100 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 360.600 | 300.600 | 360.600 | 300.600 | 278.434 | 278.434 | 278.434 | 0 | 278.100 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 6.102.910 | 5.264.790 | 6.102.910 | 5.264.790 | 2.523.318 | 2.523.318 | 2.328.448 | 194.870 | 3.429.286 |
| TITLUL XIII ACTIVE NEFINANCIARE (71.01 + 71.02) | 71 | 6.102.910 | 5.264.790 | 6.102.910 | 5.264.790 | 2.523.318 | 2.523.318 | 2.328.448 | 194.870 | 3.429.286 |
| Active fixe | 71.01 | 6.102.910 | 5.264.790 | 6.102.910 | 5.264.790 | 2.523.318 | 2.523.318 | 2.328.448 | 194.870 | 3.429.286 |
| Constructii | 71.01.01 | 5.194.000 | 4.866.000 | 5.194.000 | 4.866.000 | 2.265.938 | 2.265.938 | 2.133.595 | 132.343 | 3.012.391 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 511.790 | 177.290 | 511.790 | 177.290 | 169.977 | 169.977 | 107.450 | 62.527 | 223.173 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 384.620 | 221.500 | 384.620 | 221.500 | 87.403 | 87.403 | 87.403 | 0 | 176.896 |

| 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 |
| Alte active fixe | 71.01.30 | 12.500 | 0 | 12.500 | 0 | 0 | 0 | 0 | 0 | 16.826 |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | -17.453 | -17.453 | -17.453 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -17.453 | -17.453 | -17.453 | 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 | -17.453 | -17.453 | -17.453 | 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. Calin D. Oros



Conducatorul compartimentului

financiar-contabil

Ec.dr. Aurora Diaconeasa