



UNIVERSITATEA DE ȘTIINȚE AGRONOMICE
ȘI MEDICINĂ VETERINARĂ – BUCUREȘTI



CONTUL DE EXECUTIE BUGETARA

la data de 31.12.2014

Cod 20 Capitol		Subcapitol		cumulat total						
Nr. Rand	DENUMIREA INDICATORILOR	COD	Credite de angajament	Credite Bugetare anuale**)	trimestriale/ definitive	Angajamente Bugetare	Angajamente Legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	C		1	2	3	4	5	6=4-5	7
	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		0	173,276,197	199,180,386	152,827,480	128,175,244	127,460,586	714,658	115,384,730
1	SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		0	103,081,373	107,675,792	99,864,585	93,521,995	92,922,327	599,668	90,673,668
2	CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	1	0	103,081,373	107,675,792	99,864,585	93,521,995	92,922,327	599,668	90,673,668
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	57,548,726	58,260,579	56,474,623	54,419,260	54,419,260	0	54,340,984
4	CHELTUIELI SALARIALE IN BANI (cod 10.01.01 la 10.01.16+10.01.30)	10.01	0	44,902,000	45,469,543	44,283,715	42,931,369	42,931,369	0	42,915,442
5	SALARII DE BAZA	10.01.01	0	34,012,047	34,325,417	33,153,874	32,710,597	32,710,597	0	36,329,964
6	SALARII SE MERIT	10.01.02	0	0	0	0	0	0	0	0
7	INDEMNIZATIE DE CONDUCERE	10.01.03	0	0	0	0	0	0	0	0
8	SPOR DE VECHIME	10.01.04	0	0	0	0	0	0	0	1,009
9	SPORURI PT.CONDITII DE MUNCA	10.01.05	0	448,412	448,412	448,412	409,642	409,642	0	401,811
10	ALTE SPORURI	10.01.06	0	330,974	303,618	303,618	282,143	282,143	0	293,720
11	ORE SUPLEMENTARE	10.01.07	0	0	0	0	0	0	0	0
12	FOND DE PREMII	10.01.08	0	0	0	0	0	0	0	0
13	PRIMA DE VACANTA	10.01.09	0	0	0	0	0	0	0	0
14	FOND PT.POSTURI OCUPATE PRIN CUMUL	10.01.10	0	0	0	0	0	0	0	0
15	FOND AFERENT PLATII CU ORA	10.01.11	0	6,706,598	6,213,127	6,213,127	5,603,362	5,603,362	0	5,759,117
16	INDEMNIZATII PLAT.UNOR PERS.EXTERNE	10.01.12	0	0	0	0	0	0	0	0
17	INDEMNIZATII DE DELEGARE	10.01.13	0	111,142	133,142	119,127	72,169	72,169	0	76,184
18	INDEMNIZATII DE DETASARE	10.01.14	0	0	0	0	0	0	0	0
19	ALOCATII PT.TRANSPLA SI DE LA SERVICIU	10.01.15	0	0	0	0	0	0	0	0
20	ALOCATII PT.LOCUINTE	10.01.16	0	0	0	0	0	0	0	0
21	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0	3,292,827	4,045,827	4,045,557	3,853,456	3,853,456	0	53,637

	CHELTUIELI SALARIALE IN NATURA									
23	(cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	229,800	424,955	380,978	379,351	379,351	0	368,400
24	TICHETE DE MASA	10.02.01	0	229,800	424,955	380,978	379,351	379,351	0	368,400
25	NORME DE HRANA	10.02.02	0	0	0	0	0	0	0	0
26	UNIFORME SI ECHIP OBLIGATORIU	10.02.03	0	0	0	0	0	0	0	0
27	LOCUINTA DE SERVICIU FOLOSITA DE PERS	10.02.04	0	0	0	0	0	0	0	0
28	TRANSPORTUL LA SI DE LA SERVICIU	10.02.05	0	0	0	0	0	0	0	0
29	ALTE DREPTURI SALARIALE IN NATURA	10.02.30	0	0	0	0	0	0	0	0
	CONTRIBUTII									
30	(cod 10.03.01 la 10.03.06)	10.03	0	12,416,926	12,366,081	11,809,930	11,108,540	11,108,540	0	11,057,142
31	CONTRIB. DE ASIGURARI SOC DE STAT	10.03.01	0	9,320,829	9,283,663	8,861,141	8,315,338	8,315,338	0	8,196,668
32	CONTRIB. DE ASIGURARI DE SOMAJ	10.03.02	0	227,406	222,024	213,192	206,111	206,111	0	211,844
33	CONTRIB.DE ASIGURARI SOC DE SANAT	10.03.03	0	2,329,180	2,329,850	2,239,080	2,168,914	2,168,914	0	2,181,920
34	CONTRIB.DE ASIG. ACCIDENTE DE MUNCA	10.03.04	0	159,900	155,543	138,390	143,287	143,287	0	181,973
35	PRIME DE ASIG. VIATA PL DE ANGAJATOR	10.03.05	0	0	0	0	0	0	0	0
36	CONCEDII SI INDEMNIZATII FNUASS	10.03.06	0	379,611	375,001	358,127	274,890	274,890	0	284,737
37	CONTRIB. LA FD. DE GAR. A CR. SALARIALE	10.03.07	0	0	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII									
38	(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0	40,740,536	43,139,269	37,560,843	33,645,141	33,077,891	567,250	30,904,356
	BUNURI SI SERVICII									
39	(cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	29,304,234	32,184,655	29,532,045	26,124,921	25,575,468	549,453	23,455,351
40	FURNITURI DE BIROU	20.01.01	0	691,190	707,739	586,437	563,716	559,355	4,361	600,998
41	MATERIALE PT.CURATENIE	20.01.02	0	388,048	373,749	299,450	292,438	292,438	0	289,730
42	INCALZIT,ILUMINAT SI FORTA MOTRICA	20.01.03	0	8,709,631	10,133,128	9,114,482	7,466,070	7,192,275	273,795	6,689,164
43	APA,CANAL SI SALUBRITATE	20.01.04	0	2,504,300	2,927,052	2,756,927	2,251,703	2,251,213	490	2,109,961
44	CARBURANTI SI LUBRIFIANTI	20.01.05	0	1,961,528	1,936,726	1,794,196	1,777,275	1,768,244	9,031	1,772,069
45	PIESE DE SCHIMB	20.01.06	0	562,281	598,596	505,747	495,184	486,788	8,396	415,990
46	TRANSPORT	20.01.07	0	187,438	199,915	179,413	141,299	141,299	0	147,172
47	POSTA,TELECOMUNIC.RADIO,TV,INTERNET	20.01.08	0	1,934,522	1,885,253	1,809,883	1,342,544	1,339,964	2,580	1,335,366
48	MATERIALE.PREST.SERV.CARACTER FUNC.	20.01.09	0	6,737,811	7,848,283	7,359,947	6,789,574	6,613,194	176,380	6,150,001
49	ALTE BUNURI SI SERV.PT.INTRET.SI FUNCT.	20.01.30	0	5,627,485	5,574,214	5,125,563	5,005,117	4,930,697	74,420	3,944,900
50	REPARATII CURENTE	20.02	0	2,607,266	2,196,698	1,666,929	1,502,638	1,501,956	682	1,263,876

51	HRANA (cod 20.03.01+20.03.02)	20.03	0	358,145	165,816	160,346	120,590	120,590	0	124,059
52	HRANA PENTRU OAMENI	20.03.01	0	66,005	51,676	51,676	51,676	51,676	0	46,848
53	HRANA PENTRU ANIMALE	20.03.02	0	292,140	114,140	108,670	68,914	68,914	0	77,211
54	MEDICAMENTE SI MATERIALE SANITARE (cod 20.04.01 la 20.04.04)	20.04	0	393,134	363,779	253,459	243,178	242,064	1,114	398,001
55	MEDICAMENTE	20.04.01	0	27,334	24,679	7,805	7,798	7,798	0	70,225
56	MATERIALE SANITARE	20.04.02	0	20,946	19,746	800	800	800	0	91,458
57	REACTIVI	20.04.03	0	327,854	303,354	242,329	232,055	230,941	1,114	233,793
58	DEZINFECTANTI	20.04.04	0	17,000	16,000	2,525	2,525	2,525	0	2,525
59	BUNURI DE NATURA OBIECT. DE INVENTAR (cod 20.05.01+20.05.03+20.05.30)	20.05	0	1,286,168	1,383,568	898,694	794,771	794,771	0	692,169
60	UNIFORME SI ECHIPAMENT	20.05.01	0	8,800	58,020	54,195	52,751	52,751	0	0
61	LENJERIE SI ACCESORII DE PAT	20.05.03	0	82,000	80,000	0	0	0	0	0
62	ALTE OBIECTE DE INVENTAR	20.05.30	0	1,195,368	1,245,548	844,499	742,020	742,020	0	692,169
63	DEPLASARI,DETASARI,TRANSFERURI (cod 20.06.01+20.06.02)	20.06	0	823,587	1,108,507	1,081,017	939,350	939,349	0	976,773
64	DEPLASARI INTERNE,DETASARI,TRANFER.	20.06.01	0	522,778	805,933	786,237	728,111	728,111	0	720,279
65	DEPLASARI IN STRAINATATE	20.06.02	0	300,809	302,574	294,780	211,239	211,239	0	256,494
66	MATERIALE DE LABORATOR	20.09	0	143,110	143,110	59,218	56,994	56,994	0	0
67	CERCETARE-DEZVOLTARE	20.10	0	0	0	0	0	0	0	1,329
68	CARTI,PUBLICATII SI MAT.DOCUMENTARE	20.11	0	688,746	651,246	567,624	511,217	511,217	0	296,820
69	CONSULTANTA SI EXPERTIZA	20.12	0	0	0	0	0	0	0	0
70	PREGATIRE PROFESIONALA	20.13	0	45,689	37,489	18,227	13,843	13,843	0	40,618
71	PROTECTIA MUNCII	20.14	0	19,850	15,850	3,850	3,850	3,850	0	3,105
72	STUDII SI CERCETARI	20.16	0	0	0	0	0	0	0	0
73	COMISIOANE SI DOBANZI	20.24	0	0	0	0	0	0	0	0
74	ALTE CHELTUIELI (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	5,070,607	4,888,551	3,319,434	3,333,789	3,317,789	16,000	3,652,255
75	RECLAMA SI PUBLICITATE	20.30.01	0	104,000	57,830	38,496	38,265	38,265	0	40,071
76	PROTOCOL SI REPREZENTARE	20.30.02	0	46,751	39,751	25,509	25,263	25,263	0	9,951
77	PRIME DE ASIGURARE NON-VIATA	20.30.03	0	300,243	265,243	248,262	237,022	237,022	0	237,022
78	CHIRII	20.30.04	0	0	8,640	8,640	7,618	7,618	0	7,618
79	FONDUL CONDUCATORULUI INSTITUTIEI	20.30.07	0	0	0	0	0	0	0	0
80	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0	4,619,613	4,517,087	2,998,527	3,025,621	3,009,621	16,000	3,357,593
81	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	603,381	732,760	311,935	208,156	208,156	0	208,381
82	AJUTOARE SOCIALE (cod 57.02.01 la 57.02.04)	57.02	0	603,381	732,760	311,935	208,156	208,156	0	208,381
83	AJUTOARE SOCIALE IN NUMERAR	57.02.01	0	603,381	732,760	311,935	208,156	208,156	0	208,381
84	AJUTOARE SOCIALE IN NATURA	57.02.02	0	0	0	0	0	0	0	0
85	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17 +59.20+59.22+59.25+59.30)	59	0	4,188,730	5,543,184	5,517,184	5,249,438	5,217,020	32,418	5,219,947
86	BURSE	59.01	0	4,188,730	5,543,184	5,517,184	5,249,438	5,217,020	32,418	5,219,947

87	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)		0	70,194,824	91,504,594	52,962,895	34,653,249	34,538,259	114,990	24,711,062
88	TITLU VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+56.07+56.07+56.08+56.15 la 56.25)	56	0	56,000,000	65,435,000	29,299,556	12,449,877	12,353,826	96,051	6,613,621
89	PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALA (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0	32,000,000	35,950,000	18,370,997	5,561,126	5,561,166	-40	178,207
90	FINANTARE NATIONALA	56.01.01	0	1,753,987	4,893,628	1,720,415	523,668	523,668	0	20,351
91	FINANTARE EXTERNA NERAMBURSABILA	56.01.02	0	26,000,000	24,500,000	13,149,203	4,002,433	4,002,433	0	157,807
92	CHELTUIELI NEELIGIBILE	56.01.03	0	4,246,013	6,556,372	3,501,379	1,035,025	1,035,065	-40	49
93	PROGRAME DIN FONDUL SOCIAL EUROPEAN (FSE) (cod 56.02.01 la 56.02.03)	56.02	0	16,450,000	21,935,000	9,845,484	5,997,449	5,902,199	95,250	5,410,862
94	FINANTARE NATIONALA	56.02.01	0	5,791,271	6,076,271	1,009,613	601,391	601,391	0	590,120
95	FINANTARE EXTERNA NERAMBURSABILA	56.02.02	0	9,000,000	14,200,000	8,774,899	5,395,566	5,300,313	95,253	4,820,248
96	CHELTUIELI NEELIGIBILE	56.02.03	0	1,658,729	1,658,729	60,972	493	496	-3	494
97	ALTE PROGRAME COMUNITARE FINANTATE IN PERIOADA 2007-2013 (cod 56.15.01 la 56.15.03)	56.15	0	0	0	0	0	0	0	0
98	FINANTARE NATIONALA	56.15.01	0	0	0	0	0	0	0	0
99	FINANTARE EXTERNA NERAMBURSABILA	56.15.02	0	0	0	0	0	0	0	0
100	CHELTUIELI NEELIGIBILE	56.15.03	0	0	0	0	0	0	0	0
101	ALTE FACILITATI SI INSTRUMENTE POSTADERARE (cod 56.16.01 la 56.16.03)	56.16	0	7,550,000	7,550,000	1,083,075	891,302	890,461	841	1,024,552
102	FINANTARE NATIONALA	56.16.01	0	1,300,000	1,300,000	170,935	179,689	179,689	0	207,782
103	FINANTARE EXTERNA NERAMBURSABILA	56.16.02	0	6,000,000	6,000,000	886,463	685,637	684,850	787	792,255
104	CHELTUIELI NEELIGIBILE	56.16.03	0	250,000	250,000	25,677	25,976	25,922	54	24,515
105	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	14,194,824	26,069,594	23,663,339	22,203,372	22,184,433	18,939	18,097,441
106	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0	14,194,824	26,069,594	23,663,339	22,203,372	22,184,433	18,939	18,097,441
107	ACTIVE FIXE (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	14,154,824	26,059,594	23,663,339	22,203,372	22,184,433	18,939	18,097,441
108	CONSTRUCTII	71.01.01	0	9,180,065	20,028,517	19,664,550	19,281,160	19,281,160	0	8,989,225
109	MASINI,ECHIPAMENTE-MIJ.DE TRANSPORT	71.01.02	0	2,435,123	2,994,748	2,413,590	1,386,703	1,372,392	14,311	5,846,002
110	MOBILIER,APARAT. BIOTICA SI ALTE ACTIV.	71.01.03	0	1,200,454	1,100,454	822,664	782,981	782,981	0	1,881,265
111	ALTE ACTIVE FIXE	71.01.30	0	1,339,182	1,935,875	762,535	752,528	747,900	4,628	1,380,949
112	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	0	40,000	10,000	0	0	0	0	0

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