UNIVERSITATEA OVIDIUS DIN CONSTANTA
B-DUL MAMAIA, NR. 124
CONSTANTA
4301332

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ANEXA COD 20
Perioada de la 01-01-2012 la 31-12-2012

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
A	B	C	2	3	4	5	6	7=5-6	8
001	CHELTUIELI (R002+R190+R183000)	-	90.672.333	93.972.171	90.746.380	90.746.380	90.746.380		85.262.131
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000	-	79.972.333	83.491.046	80.265.255	80.265.255	80.265.255		80.107.089
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0	-	60.636.808	58.148.817	54.923.026	54.923.026	54.923.026		55.290.263
004	CHELTUIELI SALARIALE IN BANI (R005+R006+R007+R0	10.01	46.464.110	44.963.811	41.738.020	41.738.020	41.738.020		42.152.838
005	SALARII DE BAZA	10.01.01	34.109.848	40.459.042	39.312.213	39.312.213	39.312.213		25.482.769
006	SALARII DE MERIT	10.01.02	389.600	389.900	0	0	0		1.251.516
007	INDEMNIZATIE DE CONDUCERE	10.01.03	204.800	204.852	52	52	52		699.823
008	SPOR DE VECHIME	10.01.04	1.484.262	1.484.262	0	0	0		3.369.079
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0	0	0	0	0		786.259
015	FOND AFERENT PLATII CU ORA	10.01.11	1.712.600	146.754	146.754	146.754	146.754		8.780.415
017	INDEMNIZATII DE DELEGARE	10.01.13	0	108.064	108.064	108.064	108.064		164.144
019	ALOCATII PENTRU TRANSPORTUL LA SI DE LA LOCUL D	10.01.15	0	319.153	319.153	319.153	319.153		317.070
020	ALTE DREPTURI SALARIALE IN BANI	10.01.30	8.563.000	1.851.784	1.851.784	1.851.784	1.851.784		1.301.763
021	CHELTUIELI SALARIALE IN NATURA (R0211+R0212+R02	10.02	1.622.086	1.957.068	1.957.068	1.957.068	1.957.068		1.957.230
0211	TICHETE DE MASA	10.02.01	1.622.086	1.957.068	1.957.068	1.957.068	1.957.068		1.957.230
0212	NORME DE HRANA	10.02.02	0	0	0	0	0		0
0214	LOCUINTE DE SERVICIU FOLOSITE DE SALARIAT SI FA	10.02.04	0	0	0	0	0		0
0215	TRANSPORTUL LA SI DE LA LOCUL DE MUNCA	10.02.05	0	0	0	0	0		0
0217	CONTRIBUTII (R02171+R02172+R02173+R02174+R0217	10.03	12.550.612	11.227.938	11.227.938	11.227.938	11.227.938		11.180.195
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	9.472.330	8.504.934	8.504.934	8.504.934	8.504.934		8.601.970
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	227.701	199.765	199.765	199.765	199.765		202.266
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	2.368.082	2.284.995	2.284.995	2.284.995	2.284.995		2.146.029
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA S	10.03.04	95.407	89.177	89.177	89.177	89.177		85.512
021741	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZAT	10.03.06	387.092	149.067	149.067	149.067	149.067		144.418
0220	TITLUL II. BUNURI SI SERVICII (R02201+R022111+R0221	20	12.565.776	16.473.093	16.473.093	16.473.093	16.473.093		15.458.234
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+	20.01	7.201.762	10.594.932	10.594.932	10.594.932	10.594.932		11.088.368
02202	FURNITURI DE BIROU	20.01.01	489.532	737.944	737.944	737.944	737.944		636.235
02203	MATERIALE PENTRU CURATENIE	20.01.02	82.453	77.149	77.149	77.149	77.149		85.918
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	2.056.125	2.458.812	2.458.812	2.458.812	2.458.812		2.299.047
02205	APA, CANAL, SALUBRITATE	20.01.04	621.459	460.275	460.275	460.275	460.275		459.234
02206	CARBURANTI SI LUBRIFIANTI	20.01.05	160.870	169.391	169.391	169.391	169.391		130.008
02207	PIESE DE SCHIMB	20.01.06	99.640	120.957	120.957	120.957	120.957		134.232
02208	TRANSPORT	20.01.07	44.528	48.903	48.903	48.903	48.903		58.845
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	526.840	705.016	705.016	705.016	705.016		716.837
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER F	20.01.09	525.600	328.902	328.902	328.902	328.902		445.480

02211	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FU	20.01.30	2.594.715	5.487.582	5.487.582	5.487.582	5.487.582		6.122.533
022111	REPARATII CURENTE	20.02	1.025.929	1.332.257	1.332.257	1.332.257	1.332.257		1.107.746
02212	HRANA (R02213+R02214)	20.03	16.232	8.400	8.400	8.400	8.400		46.492
02214	HRANA PENTRU ANIMALE	20.03.02	16.232	8.400	8.400	8.400	8.400		46.492
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R022	20.05	1.285.081	1.273.939	1.273.939	1.273.939	1.273.939		-174
02223	ALTE OBIECTE DE INVENTAR	20.05.30	1.285.081	1.273.939	1.273.939	1.273.939	1.273.939		-174
0230	DEPLASARI, DETASARI, TRANSFERURI (R02301+R0230	20.06	552.804	648.530	648.530	648.530	648.530		644.308
02301	DEPLASARI, INTERNE, DETASARI, TRANSFERURI	20.06.01	278.396	279.677	279.677	279.677	279.677		228.762
02302	DEPLASARI IN STRAINATATE	20.06.02	274.408	368.852	368.852	368.852	368.852		415.545
0241	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	352.616	151.637	151.637	151.637	151.637		32.468
0242	CONSULTANTA SI EXPERTIZA	20.12	200.000	17.000	17.000	17.000	17.000		17.000
0243	PREGATIRE PROFESIONALA	20.13	95.997	42.113	42.113	42.113	42.113		41.352
0244	PROTECTIA MUNCII	20.14	150.000	62.731	62.731	62.731	62.731		68.938
0250	ALTE CHELTUIELI (R025001+R025002+R025003+R02500	20.30	1.685.355	2.341.555	2.341.555	2.341.555	2.341.555		2.411.735
025001	RECLAMA SI PUBLICITATE	20.30.01	80.000	67.903	67.903	67.903	67.903		82.685
025002	PROTOCOL SI REPREZENTARE	20.30.02	95.140	170.286	170.286	170.286	170.286		187.482
025003	PRIME DE ASIGURARE NON VIATA	20.30.03	0	17.393	17.393	17.393	17.393		17.803
025004	CHIRII	20.30.04	300.000	540.027	540.027	540.027	540.027		562.631
025030	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	1.210.215	1.545.946	1.545.946	1.545.946	1.545.946		1.561.135
09049	TITLUL VIII. PROIECTE CU FINANTARE DIN FD EXTNERA	56	1.994.533	3.880.650	3.880.650	3.880.650	3.880.650		3.993.899
090491	PROGR. DIN FD. EUROP. DE DEZ. REG. (FEDR) (R09049	56.01	234.365	220.839	220.839	220.839	220.839		222.894
090492	FINANTARE NATIONALA	56.01.01	234.365	0	0	0	0		0
090493	FINANTARE DE LA UNIUNEA EUROPEANA	56.01.02	0	220.839	220.839	220.839	220.839		222.894
090495	PROGR. DIN FD. SOCIAL EUROPEAN (R090496 PANA LA	56.02	1.760.168	3.659.811	3.659.811	3.659.811	3.659.811		3.771.005
090496	FINANTARE NATIONALA	56.02.01	1.760.168	0	0	0	0		0
090497	FINANTARE DE LA UNIUNEA EUROPEANA	56.02.02	0	3.659.811	3.659.811	3.659.811	3.659.811		3.453.474
090498	CHELTUIELI NEELIGIBILE	56.02.03	0	0	0	0	0		317.531
090509	TITLUL IX. ASISTENTA SOCIALA (R09051+R09052)	57	527.461	223.651	223.651	223.651	223.651		214.682
09052	AJUTOARE SOCIALE (R09053+R09054+R09055)	57.02	527.461	223.651	223.651	223.651	223.651		214.682
09053	AJUTOARE SOCIALE IN NUMERAR	57.02.01	527.461	144.208	144.208	144.208	144.208		129.052
09054	AJUTAORE SOCIALE IN NATURA	57.02.02	0	79.443	79.443	79.443	79.443		85.630
09060	TITLUL X. ALTE CHELTUIELI (R09061+R09062)	59	4.247.755	4.764.835	4.764.835	4.764.835	4.764.835		5.150.010
09061	BURSE	59.01	4.247.755	4.764.835	4.764.835	4.764.835	4.764.835		5.150.010
183000	CHELTUIELI DE CAPITAL (R183001+R183007)	70	10.700.000	10.481.125	10.481.125	10.481.125	10.481.125		5.155.042
183001	TITLUL XII. ACTIVE NEFINANCIARE (R183002+R1830060	71	10.700.000	10.481.125	10.481.125	10.481.125	10.481.125		5.155.042
183002	ACTIVE FIXE (R183003+R183004+R183005+R183006)	71.01	10.700.000	10.481.125	10.481.125	10.481.125	10.481.125		5.155.042
183003	CONSTRUCTII	71.01.01	8.900.000	7.150.094	7.150.094	7.150.094	7.150.094		1.413.474
183004	MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT	71.01.02	1.200.000	1.933.073	1.933.073	1.933.073	1.933.073		2.840.166
183005	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE COR	71.01.03	500.000	750.110	750.110	750.110	750.110		717.569
183006	ALTE ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01.30	100.000	647.848	647.848	647.848	647.848		183.833

Rector

Prof. univ. dr. EPURE Danut-Tiberius

Director economic

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