

UNIVERSITATEA AUREL VLAICU ARAD

Cod 21 Capitol 65.10

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE la 31.12.2013

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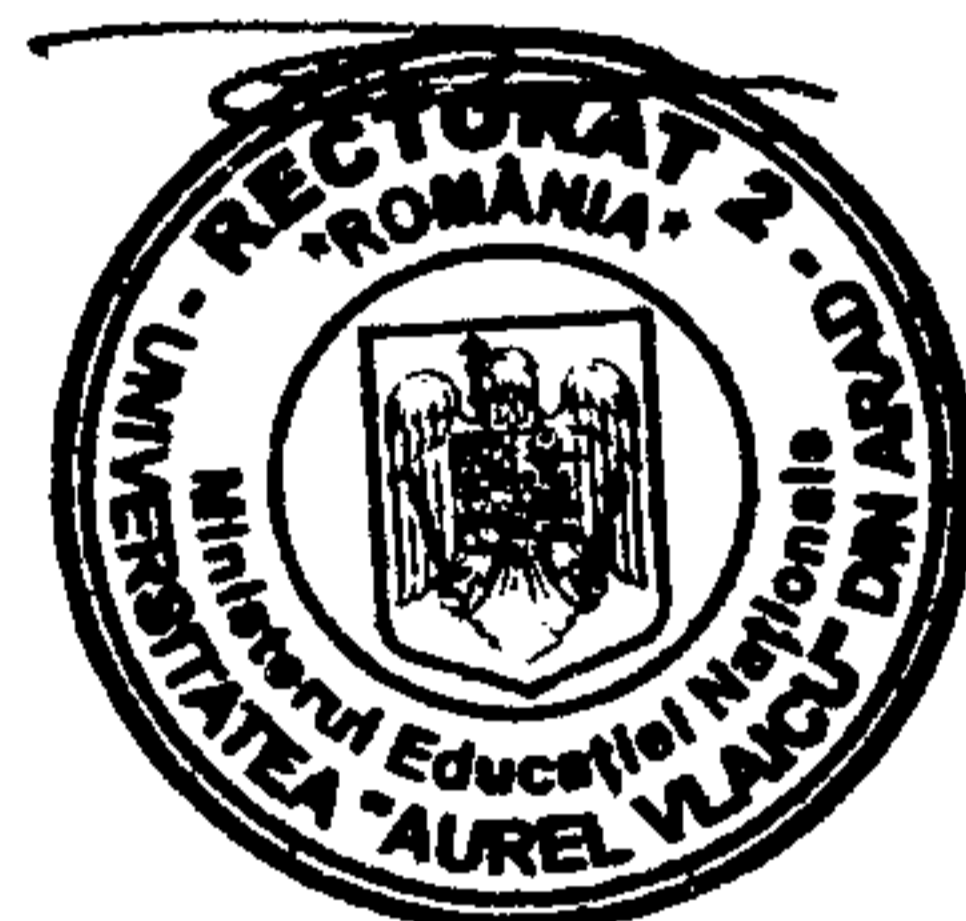
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angaja	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	trimestriale/ definitive					
A	B		C	D	E	F	G	H=F-G	I
TOTAL CHELTUIELI (01+70+79)			29,858,776	31,243,102	27,045,191	27,045,191	25,190,623	1,854,568	27,230,980
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	1		28,458,776	29,843,102	26,681,465	26,681,465	24,826,897	1,854,568	24,891,330
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 + 10.02+10.03)	10		16,572,228	20,720,331	18,969,939	18,969,939	17,250,636	1,719,303	17,399,120
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		12,896,140	16,658,112	14,952,135	14,952,135	13,593,144	1,358,991	13,608,294
Salarii de baza	10.01.01		7,941,450	10,245,139	8,692,665	8,692,665	7,999,756	692,909	8,012,235
Salarii de merit	10.01.02		300,000	304,660	291,098	291,098	272,245	18,853	269,291
Indemnizatie de conducere	10.01.03		400,000	486,648	449,514	449,514	420,882	28,632	415,345
Spor de vechime	10.01.04		622,000	1,322,404	1,311,567	1,311,567	1,221,989	89,578	1,124,146
Sporuri pentru conditii de munca	10.01.05		17,290	14,482	12,937	12,937	12,012	925	12,195
Alte sporuri	10.01.06		767,900	906,257	901,951	901,951	839,042	62,909	834,226
Ore suplimentare	10.01.07		0						
Fond de premii	10.01.08								
Prima de vacanta	10.01.09								
Fond pentru posturi ocupate prin cumul	10.01.10		10,000	156,930	155,190	155,190	107,706	47,484	153,625
Fond aferent platii cu ora	10.01.11		2,795,000	2,958,762	2,883,780	2,883,780	2,647,464	236,316	2,538,718
Indemnizatii platite unor persoane din afara unitatii	10.01.12		0	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13		10,000	51,800	50,984	50,984	50,984	0	50,966
Alte drepturi salariale in bani	10.01.30		32,500	211,030	202,449	202,449	21,064	181,385	197,547
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02								
Tichete de masa	10.02.01								
Contributii (cod 10.03.01 la 10.03.06)	10.03		3,676,088	4,062,219	4,017,804	4,017,804	3,657,492	360,312	3,790,826
Contribute de asigurari sociale de stat	10.03.01		2,796,660	3,149,072	3,121,729	3,121,729	2,844,517	277,212	2,880,132
Contributii de asigurari de somaj	10.03.02		63,608	73,449	70,193	70,193	63,938	6,255	64,343
Contributii de asigurari sociale de sanatate	10.03.03		706,270	778,654	768,616	768,616	698,869	69,747	704,883
Contributii de asigurari pentru accidente de munca si boli	10.03.04		31,500	30,843	28,754	28,754	26,239	2,515	26,241
Contributii pentru concedii si indemnizatii	10.03.06		78,050	30,201	28,512	28,512	23,929	4,583	115,227
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		8,067,168	5,040,019	3,952,595	3,952,595	3,864,341	88,254	3,695,325

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01		6,032,092	3,335,330	2,438,153	2,438,153	2,354,982	83,171	2,336,821
Furnituri de birou	20.01.01		81,776	59,350	54,456	54,456	54,456	0	83,254
Materiale pentru curatenie	20.01.02		15,000	15,700	11,886	11,886	11,886	0	12,027
Incalzit, iluminat si forta motrica	20.01.03		1,223,000	851,861	805,744	805,744	751,180	54,564	683,396
Apa, canal si salubritate	20.01.04		274,370	215,990	200,289	200,289	183,523	16,766	198,654
Carburanti si lubrifianti	20.01.05		40,000	40,000	30,300	30,300	30,300	0	31,411
Piese de schimb	20.01.06		15,000	35,000	29,730	29,730	29,730	0	29,773
Transport	20.01.07		35,000	12,510	5,652	5,652	5,652	0	5,652
Posta, telecomunicatii, radio, tv, internet	20.01.08		102,750	128,205	110,945	110,945	108,915	2,030	105,980
Materiale si prestari de servicii cu caracter functional	20.01.09		4,095,196	1,755,909	1,037,127	1,037,127	1,027,316	9,811	1,015,929
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		150,000	220,805	152,024	152,024	152,024	0	170,745
Reparatii curente	20.02		100,000	307,485	297,523	297,523	297,523	0	297,523
Hrana (cod 20.03.01+20.03.02)	20.03		175,000	124,580	90,410	90,410	89,734	676	90,333
Hrana pentru oameni	20.03.01		175,000	124,580	90,410	90,410	89,734	676	90,333
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05		1,003,000	166,788	115,251	115,251	115,251	0	25,423
Alte obiecte de inventar	20.05.30		1,003,000	166,788	115,251	115,251	115,251	0	25,423
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		97,000	212,300	203,335	203,335	199,690	3,645	202,215
Deplasari interne, detasari, transferari	20.06.01		37,000	80,700	79,941	79,941	79,941	0	78,885
Deplasari in strainatate	20.06.02		60,000	131,600	123,394	123,394	119,749	3,645	123,330
Materiale cercetare	20.10		20,000	84,450	81,693	81,693	81,693	0	70,255
Carti, publicatii si materiale documentare	20.11		50,000	50,000	47,898	47,898	47,898	0	0
Pregatire profesionala	20.13		0	7,450	7,000	7,000	7,000	0	12,136
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		590,076	751,636	671,332	671,332	670,570	762	660,619
Reclama si publicitate	20.30.01		100,000	119,650	117,222	117,222	117,222	0	114,143
Protocol si reprezentare	20.30.02		30,000	50,000	49,425	49,425	49,425	0	49,396
Prime de asigurare non-viata	20.30.03		45,000	56,700	47,691	47,691	47,691	0	42,749
Chirii	20.30.04		15,000	25,200	20,925	20,925	20,163	762	20,748
Alte cheltuieli cu bunuri si servicii	20.30.30		400,076	500,086	436,069	436,069	436,069	0	433,583
PROIECTE CU FINANTARE NERAMBURSABILA	56		2,300,000	2,300,000	2,266,638	2,266,638	2,264,703	1,935	2,376,698
Programe din FEDR	56.01		1,500,000	1,400,000	971,150	971,150	971,150		1,091,125
Programe din FSE	56.02		800,000	900,000	1,295,488	1,295,488	1,293,553	1,935	1,285,573
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57		96,844	105,486	65,484	65,484	59,334	6,150	58,456
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02		96,844	105,486	65,484	65,484	59,334	6,150	58,456
Ajutoare sociale in natura	57.02.01		96,844	105,486	65,484	65,484	59,334	6,150	58,456
TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	59		1,422,536	1,677,266	1,426,809	1,426,809	1,387,883	38,926	1,361,731
Burse	59.01		1,422,536	1,677,266	1,426,809	1,426,809	1,387,883	38,926	1,361,731
CHELTUIELI DE CAPITAL ((cod 71+72)	70		1,400,000	1,400,000	363,726	363,726	363,726	0	2,339,650

TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71		1,400,000	1,400,000	363,726	363,726	363,726	0	2,339,650
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.03)	71.01		1,400,000	1,400,000	363,726	363,726	363,726	0	2,339,650
Constructii	71.01.01		915,000	915,000	72,949	72,949	72,949	0	1,468,089
Masini, echipamente si mijloace de transport	71.01.02		327,000	75,000	74,068	74,068	74,068	0	612,207
Mobilier, aparatura birotica si alte active corporale	71.01.03		158,000	410,000	216,709	216,709	216,709		259,354
Alte active fixe (iunclusiv reparatii capitale)	71.01.30								0

Conducatorul institutiei

Prof. Univ. dr. Lile Ramona



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