

Universitatea "Ovidius" Din Constanta

Constanta, str. nr.

Cod fiscal: 4301332

Raport agregat pentru unitatea Universitatea Ovidius Din Constanta

Anexa 7

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2024

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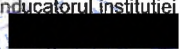
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Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initial	definitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	211.029.053	380.463.005	211.029.053	264.334.931	252.607.117	251.310.508	250.481.799	828.709	265.693.256
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	206.529.053	373.501.197	206.529.053	258.673.123	249.211.380	247.984.671	247.164.988	819.683	249.455.714
TITLUL I CHELTUIELI DE PERSONAL	10	154.511.844	188.148.771	154.511.844	188.148.771	185.108.788	185.108.788	185.108.788	0	184.997.147
Cheltuieli salariale in bani	10.01	149.722.122	182.834.740	149.722.122	182.834.740	179.837.025	179.837.025	179.837.025	0	179.699.351
Salarii de baza	10.01.01	103.978.534	138.482.544	103.978.534	138.482.544	136.636.262	136.636.262	136.636.262	0	138.356.406
Sporuri pentru conditii de munca	10.01.05	2.044.000	2.623.526	2.044.000	2.623.526	2.599.199	2.599.199	2.599.199	0	2.608.404
Alte sporuri	10.01.06	12.842.200	12.786.618	12.842.200	12.786.618	12.705.382	12.705.382	12.705.382	0	12.560.336
Fond aferent platii cu ora	10.01.11	12.772.520	17.205.962	12.772.520	17.205.962	16.698.682	16.698.682	16.698.682	0	16.316.651
Drepturi de delegare	10.01.13	7.968.387	396.333	7.968.387	396.333	328.768	328.768	328.768	0	328.768
Alocatii pentru transportul la si de la locul de munca	10.01.15	200.540	200.540	200.540	200.540	186.445	186.445	186.445	0	186.445
Indemnizatii de hrana	10.01.17	3.169.866	2.890.370	3.169.866	2.890.370	2.884.778	2.884.778	2.884.778	0	2.835.823
Alte drepturi salariale in bani	10.01.30	6.746.075	8.248.847	6.746.075	8.248.847	7.797.509	7.797.509	7.797.509	0	6.506.518
Cheltuieli salariale in natura	10.02	1.384.075	1.261.650	1.384.075	1.261.650	1.252.050	1.252.050	1.252.050	0	1.252.050
Vouchere de vacanta	10.02.06	1.384.075	1.261.650	1.384.075	1.261.650	1.252.050	1.252.050	1.252.050	0	1.252.050
Contributii	10.03	3.405.647	4.052.381	3.405.647	4.052.381	4.019.713	4.019.713	4.019.713	0	4.045.746
Contributia asiguratorie pentru munca	10.03.07	3.374.714	4.034.548	3.374.714	4.034.548	4.006.364	4.006.364	4.006.364	0	4.031.650
Contributii platite de angajator in numele angajatului	10.03.08	30.933	17.833	30.933	17.833	13.349	13.349	13.349	0	14.096
TITLUL II BUNURI SI SERVICII	20	15.620.773	19.482.038	15.620.773	19.482.038	18.526.806	18.397.403	17.711.476	685.927	17.288.261
Bunuri si servicii	20.01	10.752.838	14.211.031	10.752.838	14.211.031	13.591.815	13.468.612	12.838.582	630.030	13.008.250
Furnituri de birou	20.01.01	89.495	67.380	89.495	67.380	61.953	61.953	61.953	0	123.590
Materiale pentru curatenie	20.01.02	59.331	144.212	59.331	144.212	143.105	143.105	143.105	0	138.232
Încalzit, iluminat si forta motrica	20.01.03	4.772.933	4.694.313	4.772.933	4.694.313	4.433.892	4.340.715	4.217.141	123.574	4.272.983
Apa, canal si salubritate	20.01.04	1.329.391	1.529.918	1.329.391	1.529.918	1.506.666	1.506.666	1.416.723	89.943	1.466.022
Carburanti, lubrifianti si combustibili alternativi	20.01.05	48.450	56.860	48.450	56.860	49.201	37.799	34.603	3.196	34.886
Piese de schimb	20.01.06	19.200	34.347	19.200	34.347	30.069	28.879	26.881	1.998	10.863
Transport	20.01.07	5.800	49.430	5.800	49.430	43.705	43.705	43.586	119	38.486
Posta, telecomunicatii, radio, tv, internet	20.01.08	157.700	172.225	157.700	172.225	161.933	161.933	156.905	5.028	151.203
Materiale si prestari de servicii cu caracter functional	20.01.09	327.220	632.421	327.220	632.421	619.366	608.763	596.078	12.685	796.224
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.943.318	6.829.925	3.943.318	6.829.925	6.541.925	6.535.094	6.141.607	393.487	5.975.761
Reparatii curente	20.02	481.221	411.690	481.221	411.690	364.292	364.292	343.297	20.995	309.826
Reparatii curente	20.02.00	481.221	411.690	481.221	411.690	364.292	364.292	343.297	20.995	309.826
Hrana	20.03	332.950	419.193	332.950	419.193	419.157	419.157	414.248	4.909	416.995
Hrana pentru oameni	20.03.01	332.950	419.193	332.950	419.193	419.157	419.157	414.248	4.909	416.995
Bunuri de natura obiectelor de inventar	20.05	281.504	661.467	281.504	661.467	607.151	600.951	600.951	0	275
Uniforme si echipament	20.05.01	10.400	9.000	10.400	9.000	8.835	8.835	8.835	0	0
Lenjerie si accesorii de pat	20.05.03	0	49.621	0	49.621	49.620	49.620	49.620	0	0
Alte obiecte de inventar	20.05.30	271.104	602.846	271.104	602.846	548.696	542.496	542.496	0	275
Deplasari, delasari, transferari	20.06	146.555	307.706	146.555	307.706	266.463	266.463	266.463	0	262.935

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		initial	definitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, detasari, transferari	20.06.01	57.915	126.774	57.915	126.774	114.774	114.774	114.774	0	115.333
Deplasari in strainatate	20.06.02	88.640	180.932	88.640	180.932	151.689	151.689	151.689	0	147.602
Carti, publicatii si materiale documentare	20.11	7.875	87.853	7.875	87.853	56.610	56.610	36.615	19.995	750
Carti, publicatii si materiale documentare	20.11.00	7.875	87.853	7.875	87.853	56.610	56.610	36.615	19.995	750
Pregatire profesionala	20.13	12.975	9.256	12.975	9.256	9.255	9.255	9.255	0	9.255
Pregatire profesionala	20.13.00	12.975	9.256	12.975	9.256	9.255	9.255	9.255	0	9.255
Protectia muncii	20.14	127.900	102.587	127.900	102.587	77.632	77.632	70.077	7.555	66.503
Protectia muncii	20.14.00	127.900	102.587	127.900	102.587	77.632	77.632	70.077	7.555	66.503
Alte cheltuieli	20.30	3.476.955	3.271.255	3.476.955	3.271.255	3.134.431	3.134.431	3.131.988	2.443	3.213.472
Reclama si publicitate	20.30.01	124.450	124.887	124.450	124.887	112.241	112.241	112.241	0	130.353
Protocol si reprezentare	20.30.02	282.154	208.742	282.154	208.742	184.417	184.417	184.117	300	200.143
Prime de asigurare non-viata	20.30.03	18.250	18.250	18.250	18.250	14.669	14.669	14.669	0	14.476
Chirii	20.30.04	2.925	27.987	2.925	27.987	8.348	8.348	7.505	843	7.506
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	3.100	2.711	3.100	2.711	2.711	2.711	2.711	0	2.711
Alte cheltuieli cu bunuri si servicii	20.30.30	3.046.076	2.888.678	3.046.076	2.888.678	2.812.045	2.812.045	2.810.745	1.300	2.858.283
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	4.000.000	6.690.000	4.000.000	6.690.000	5.162.039	5.162.037	5.028.281	133.756	5.119.825
Mecanismul financiar SEE	56.17	0	0	0	0	0	0	0	0	6.920
Finantarea externa nerambursabila	56.17.02	0	0	0	0	0	0	0	0	6.920
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	56.48	0	89.000	0	89.000	75.845	75.844	75.844	0	120.365
Finantare nationala	56.48.01	0	8.900	0	8.900	7.585	7.585	7.585	0	12.036
Finantare externa nerambursabila	56.48.02	0	80.100	0	80.100	68.260	68.259	68.259	0	108.329
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0	101.000	0	101.000	37.764	37.764	37.764	0	102.254
Finantare nationala	56.49.01	0	15.150	0	15.150	5.665	5.665	5.665	0	15.339
Finantare externa nerambursabila	56.49.02	0	85.850	0	85.850	32.099	32.099	32.099	0	86.915
Alte programe comunitare finantate in perioada 2021-2027	56.72	4.000.000	6.500.000	4.000.000	6.500.000	5.048.430	5.048.429	4.914.673	133.756	4.890.286
Transferuri pentru entitati eligibile EDF, altele decat institutii publice	56.72.01	544.673	565.156	544.673	565.156	458.253	458.252	458.252	0	472.136
Finantare externa nerambursabila	56.72.02	3.455.327	5.934.844	3.455.327	5.934.844	4.590.177	4.590.177	4.456.421	133.756	4.418.150
TITLUL IX ASISTENTA SOCIALA	57	742.799	2.289.257	742.799	2.289.257	1.637.788	1.637.526	1.637.526	0	1.543.383
Ajutoare sociale	57.02	742.799	2.289.257	742.799	2.289.257	1.637.788	1.637.526	1.637.526	0	1.543.383
Ajutoare sociale in natura	57.02.02	742.799	2.289.257	742.799	2.289.257	1.637.788	1.637.526	1.637.526	0	1.543.383
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	345.049	583.916	345.049	583.916	341.544	341.544	341.544	0	3.675.431
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	0	0	0	0	0	0	3.250.285
Finantarea nationala	58.01.01	0	0	0	0	0	0	0	0	303.107
Finantarea externa nerambursabila	58.01.02	0	0	0	0	0	0	0	0	2.947.178
Programe din Fondul Social European (FSE)	58.02	0	0	0	0	0	0	0	0	71.520
Finantarea nationala	58.02.01	0	0	0	0	0	0	0	0	8.915
Finantarea externa nerambursabila	58.02.02	0	0	0	0	0	0	0	0	62.605
Alte facilitati si instrumente postaderare (AFIP)	58.16	0	0	0	0	0	0	0	0	19.145
Finantare externa nerambursabila	58.16.02	0	0	0	0	0	0	0	0	19.145
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	345.049	583.916	345.049	583.916	341.544	341.544	341.544	0	334.481
Finantarea nationala	58.31.01	44.629	44.629	44.629	44.629	15.391	15.391	15.391	0	15.391
Finantarea externa nerambursabila	58.31.02	300.420	539.287	300.420	539.287	326.153	326.153	326.153	0	319.090

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A	B	1	2	3	4	5	6	7	8=6-7	9
TITLU XI ALTE CHELTUIELI	59	27.808.588	36.265.087	27.808.588	36.265.087	33.833.871	33.833.871	33.833.871	0	33.859.769
Burse	59.01	26.488.588	34.789.087	26.488.588	34.789.087	32.360.976	32.360.976	32.360.976	0	32.360.976
Burse	59.01.00	26.488.588	34.789.087	26.488.588	34.789.087	32.360.976	32.360.976	32.360.976	0	32.360.976
Sume aferente persoanelor cu handicap neincadrate	59.40	1.320.000	1.476.000	1.320.000	1.476.000	1.472.895	1.472.895	1.472.895	0	1.498.793
Sume aferente persoanelor cu handicap neincadrate	59.40.00	1.320.000	1.476.000	1.320.000	1.476.000	1.472.895	1.472.895	1.472.895	0	1.498.793
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	0	98.061.926	0	301.067	301.067	301.067	301.067	0	0
Fonduri europene nerambursabile	60.01	0	82.384.749	0	255.552	255.552	255.552	255.552	0	0
Fonduri europene nerambursabile	60.01.00	0	82.384.749	0	255.552	255.552	255.552	255.552	0	0
Sume aferente TVA	60.03	0	15.677.177	0	45.515	45.515	45.515	45.515	0	0
Sume aferente TVA	60.03.00	0	15.677.177	0	45.515	45.515	45.515	45.515	0	0
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	3.500.000	21.980.202	3.500.000	4.912.987	4.299.477	3.202.435	3.202.435	0	2.971.898
Fonduri din imprumut rambursabil	61.01	3.200.000	18.884.582	3.200.000	4.542.384	4.032.798	3.110.914	3.110.914	0	2.941.617
Fonduri din imprumut rambursabil	61.01.00	3.200.000	18.884.582	3.200.000	4.542.384	4.032.798	3.110.914	3.110.914	0	2.941.617
Sume aferente TVA	61.03	300.000	3.095.620	300.000	370.603	266.679	91.521	91.521	0	30.281
Sume aferente TVA	61.03.00	300.000	3.095.620	300.000	370.603	266.679	91.521	91.521	0	30.281
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	4.500.000	6.961.808	4.500.000	5.661.808	4.472.493	4.402.593	4.393.567	9.026	16.237.542
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	4.500.000	6.961.808	4.500.000	5.661.808	4.472.493	4.402.593	4.393.567	9.026	16.237.542
Active fixe	71.01	4.500.000	6.961.808	4.500.000	5.661.808	4.472.493	4.402.593	4.393.567	9.026	16.237.542
Constructii	71.01.01	4.024.598	5.743.000	4.024.598	4.443.000	3.637.997	3.637.997	3.628.971	9.026	11.210.700
Masini, echipamente si mijloace de transport	71.01.02	288.850	654.956	288.850	654.956	491.175	470.925	470.925	0	4.040.813
Mobilier, aparatura birotica si alte active corporale	71.01.03	168.096	304.797	168.096	304.797	124.120	74.470	74.470	0	776.348
Alte active fixe	71.01.30	18.456	259.055	18.456	259.055	219.201	219.201	219.201	0	209.681
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-1.076.756	-1.076.756	-1.076.756	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-1.076.756	-1.076.756	-1.076.756	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	-775.689	-775.689	-775.689	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor de capital ale altor institutii publice	85.01.04	0	0	0	0	-301.067	-301.067	-301.067	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

 RECTOR, CONF.UNIV.DR. DAN MARCEL ILIESCU



Conducatorul compartimentului
 financiar-contabil

 EC.ATANASIE MARIA

EC.ATANASIE MARIA