

DSVSA TULCEA

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2015

Cod 21

Capitol 83.10

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DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (01+70+79+84)		18,806,000	13,627,000	15,600,000	15,600,000	12,936,371	12,541,068	395,303	14,888,292
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	18,660,000	13,515,000	15,454,000	15,454,000	12,791,482	12,396,179	395,303	13,694,849
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,169,000	6,806,000	5,169,000	5,169,000	5,169,000	4,781,357	387,643	5,096,530
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4,031,000	5,054,000	4,031,000	4,031,000	4,031,000	3,750,054	280,946	4,001,002
Salarii de baza	10.01.01	4,001,000	5,030,000	4,001,000	4,001,000	4,001,000	3,731,504	269,496	3,982,384
Sporuri pentru conditii de munca	10.01.05		2,000						
Alte sporuri	10.01.06		2,000						
Indemnizatii de delegare	10.01.13	30,000	20,000	30,000	30,000	30,000	18,550	11,450	18,618
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,138,000	1,752,000	1,138,000	1,138,000	1,138,000	1,031,303	106,697	1,095,528
Contributii de asigurari sociale de stat	10.03.01	833,000	1,392,000	833,000	833,000	833,000	776,231	56,769	827,562
Contributii de asigurari de somaj	10.03.02	21,000	26,000	21,000	21,000	21,000	18,095	2,905	19,224
Contributii de asigurari sociale de sanatate	10.03.03	209,000	269,000	209,000	209,000	209,000	194,037	14,963	207,083
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,000	12,000	12,000	12,000	12,000	7,316	4,684	7,808
Contributii pentru concedii si indemnizatii	10.03.06	63,000	53,000	63,000	63,000	63,000	35,624	27,376	33,851
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	11,297,000	5,200,000	8,175,000	8,175,000	6,314,726	6,307,066	7,660	7,258,619
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	9,515,000	4,685,000	6,393,000	6,393,000	4,874,224	4,874,224		4,849,151
Furnituri de birou	20.01.01	47,000	27,000	47,000	47,000	45,938	45,938		24,006
Materiale pentru curatenie	20.01.02	12,000	5,000	12,000	12,000	6,687	6,687		4,239
Incalzit, Iluminat si forta motrica	20.01.03	197,000	123,000	197,000	197,000	149,179	149,179		151,262
Apa, canal si salubritate	20.01.04	16,000	17,000	16,000	16,000	15,652	15,652		16,652
Carburanti si lubrifianti	20.01.05	73,000	74,000	73,000	73,000	64,771	64,771		72,266
Piese de schimb	20.01.06	17,000	3,000	17,000	17,000	16,908	16,908		7,975
Posta, telecomunicatii, radio, tv, internet	20.01.08	88,000	63,000	88,000	88,000	78,007	78,007		77,679
Materiale si prestari de servicii cu caracter functional	20.01.09	8,850,000	4,261,000	5,728,000	5,728,000	4,290,370	4,290,370		4,276,926
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,000	112,000	215,000	215,000	206,712	206,712		218,146
Reparatii curente	20.02	280,000	48,000	280,000	280,000	243,047	239,146	3,901	243,047
Hrana (cod 20.03.01 la 20.03.02)	20.03	21,000	7,000	21,000	21,000	9,059	9,059		12,886
Hrana pentru oameni	20.03.01	4,000	1,000	4,000	4,000	996	996		996
Hrana pentru animale	20.03.02	17,000	6,000	17,000	17,000	8,063	8,063		11,890
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	717,000	244,000	717,000	717,000	621,835	619,371	2,464	1,859,325
Medicamente	20.04.01	298,000	69,000	298,000	298,000	255,766	255,766		39,963

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Materiale sanitare	20.04.02	305,000	111,000	305,000	305,000	291,861	289,397	2,464	1,546,245
Reactivi	20.04.03	99,000	49,000	99,000	99,000	62,713	62,713		271,498
Dezinfectanti	20.04.04	15,000	15,000	15,000	15,000	11,495	11,495		1,619
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52,000	2,000	52,000	52,000	23,225	23,225		28,485
Alte obiecte de inventar	20.05.30	52,000	2,000	52,000	52,000	23,225	23,225		28,485
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	87,000	58,000	87,000	87,000	77,769	77,769		76,574
Deplasari interne, detaasri, transferuri	20.06.01	87,000	58,000	87,000	87,000	77,769	77,769		76,574
Materiale de laborator	20.09	66,000	46,000	66,000	66,000	46,518	46,518		93,286
Carti, publicatii si materiale documentare	20.11	1,000	1,000	1,000	1,000	934	934		1,034
Pregatire profesionala	20.13	7,000	7,000	7,000	7,000	3,923	3,923		3,923
Protectia muncii	20.14	19,000	4,000	19,000	19,000	11,438	11,438		6,261
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000	1,000	3,000	3,000	1,339	1,339		1,339
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	529,000	97,000	529,000	529,000	401,415	400,120	1,295	83,308
Chirii	20.30.04	38,000	51,000	38,000	38,000	30,930	30,930		30,930
Alte cheltuieli cu bunuri si servicii	20.30.30	491,000	46,000	491,000	491,000	370,485	369,190	1,295	52,378
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55								27,908
A. Transferuri interne (cod 55.01.01 la 55.01.48)	55.01								27,908
Programe PHARE	55.01.08								27,908
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	340,000	213,000	256,000	256,000	215,153	215,153		219,189
Programe din Fondul European de Garantare Agricola (FEGA) (cod 56.06.01 la 56.06.03)	56.06	340,000	213,000	256,000	256,000	215,153	215,153		219,189
Finantarea nationala	56.06.01	127,000	80,000	113,000	113,000	91,560	91,560		82,637
Finantarea externa nerambursabila	56.06.02	138,000	94,000	87,000	87,000	86,133	86,133		117,527
Cheltuieli neeligibile	56.06.03	75,000	39,000	56,000	56,000	37,460	37,460		19,025
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	1,854,000	1,296,000	1,854,000	1,854,000	1,092,603	1,092,603		1,092,603
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18	1,854,000	1,296,000	1,854,000	1,854,000	1,092,603	1,092,603		1,092,603
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	146,000	112,000	146,000	146,000	144,889	144,889		1,193,443
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	146,000	112,000	146,000	146,000	144,889	144,889		1,193,443

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Active fixe (cod 71.01.01 la 71.01.30)	71.01	146,000	112,000	146,000	146,000	144,889	144,889		1,193,443
Masini, echipamente si mijloace de transport	71.01.02	146,000	112,000	146,000	146,000	144,889	144,889		1,144,305
Mobilier, aparatura birotica si alte active corporale	71.01.03								49,138