

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 31-12-2017

- lei -

Cod 21 Capitol 83.10

| Cod indicator | DENUMIREA INDICATORILOR | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------|---|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| B | A | 16,507,000 | 15,037,000 | 16,198,000 | 16,197,670 | 16,016,163 | 15,893,222 | 15,893,222 | 122,941 | 16,956,271 |
| 01 | TOTAL CHELTUIELI (01+70+79+84) | 16,491,000 | 15,037,000 | 16,182,000 | 16,182,000 | 16,001,503 | 15,878,562 | 15,878,562 | 122,941 | 16,347,157 |
| 10 | CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65) | 9,207,000 | 9,159,000 | 9,207,000 | 9,207,000 | 9,197,643 | 9,137,174 | 9,137,174 | 60,469 | 9,158,912 |
| 10.01 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 7,243,000 | 7,239,000 | 7,243,000 | 7,243,000 | 7,233,643 | 7,206,059 | 7,206,059 | 27,584 | 7,223,300 |
| 10.01.01 | Cheletuile salariale in bani (cod 10.01.01 la 10.01.30) | 7,213,000 | 7,184,000 | 7,213,000 | 7,213,000 | 7,213,000 | 7,185,416 | 7,185,416 | 27,584 | 7,202,470 |
| 10.01.13 | Salarii de baza | 30,000 | 50,000 | 30,000 | 30,000 | 20,643 | 20,643 | 20,643 | | 20,830 |
| 10.01.30 | Indemnizatii de delegare | | 5,000 | | | | | | | |
| 10.03 | Alte drepturi salariale in bani | 1,964,000 | 1,920,000 | 1,964,000 | 1,964,000 | 1,964,000 | 1,931,115 | 1,931,115 | 32,885 | 1,935,612 |
| 10.03.01 | Contributii (cod 10.03.01 la 10.03.06) | 1,462,000 | 1,445,000 | 1,462,000 | 1,462,000 | 1,462,000 | 1,449,192 | 1,449,192 | 12,808 | 1,452,410 |
| 10.03.02 | Contributii de asigurari sociale de stat | 36,000 | 33,000 | 36,000 | 36,000 | 36,000 | 33,233 | 33,233 | 2,767 | 33,341 |
| 10.03.03 | Contributii de asigurari de somaj | 379,000 | 377,000 | 379,000 | 379,000 | 379,000 | 373,636 | 373,636 | 5,364 | 374,528 |
| 10.03.04 | Contributii de asigurari sociale de sanatate | 16,000 | 15,000 | 16,000 | 16,000 | 16,000 | 14,080 | 14,080 | 1,920 | 14,114 |
| 10.03.06 | Contributii de asigurari pentru accidente de munca si boli profesionale | 71,000 | 50,000 | 71,000 | 71,000 | 71,000 | 60,974 | 60,974 | 10,026 | 61,219 |
| 20 | Contributii pentru concedii si indemnizatii | 6,023,000 | 5,145,000 | 6,023,000 | 6,023,000 | 5,876,862 | 5,814,390 | 5,814,390 | 62,472 | 6,182,520 |
| 20.01 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 4,637,000 | 3,864,000 | 4,637,000 | 4,637,000 | 4,580,302 | 4,518,165 | 4,518,165 | 62,117 | 4,528,027 |
| 20.01.01 | Bunuri si servicii (cod 20.01.01 la 20.01.30) | 32,000 | 38,000 | 32,000 | 32,000 | 29,356 | 29,306 | 29,306 | 50 | 32,119 |
| 20.01.02 | Furnituri de birou | 5,000 | 8,000 | 5,000 | 5,000 | 4,687 | 4,687 | 4,687 | | 6,052 |
| 20.01.03 | Materiale pentru curatenie | 181,000 | 177,000 | 181,000 | 181,000 | 144,726 | 144,726 | 144,726 | | 144,548 |
| 20.01.04 | Incalzit, iluminat si forta motrica | 22,000 | 15,000 | 22,000 | 22,000 | 21,966 | 21,966 | 21,966 | | 21,966 |
| 20.01.05 | Apa, canal si salubritate | 86,000 | 86,000 | 86,000 | 86,000 | 71,601 | 71,601 | 71,601 | | 67,692 |
| 20.01.06 | Carburanti si lubrifianti | 5,000 | 10,000 | 5,000 | 5,000 | 3,817 | 3,817 | 3,817 | | 10,747 |
| 20.01.08 | Piese de schimb | 88,000 | 77,000 | 88,000 | 88,000 | 87,204 | 87,204 | 87,204 | | 87,162 |
| 20.01.09 | Posta, telecomunicatii, radio, tv, internet | 4,011,000 | 3,297,000 | 4,011,000 | 4,011,000 | 4,011,000 | 3,948,933 | 3,948,933 | 62,067 | 3,942,739 |
| 20.01.30 | Materiale si prestari de servicii cu caracter functional | 207,000 | 156,000 | 207,000 | 207,000 | 205,945 | 205,945 | 205,945 | | 214,982 |
| 20.02 | Alte bunuri si servicii pentru intretinere si functionare | 135,000 | 80,000 | 135,000 | 135,000 | 134,309 | 134,309 | 134,309 | | 134,309 |
| 20.03 | Reparatii curente | 10,000 | 16,000 | 10,000 | 10,000 | 6,834 | 6,834 | 6,834 | | 6,050 |
| 20.03.01 | Hrana (cod 20.03.01 la 20.03.02) | 3,000 | 8,000 | 3,000 | 3,000 | 2,412 | 2,412 | 2,412 | | 2,412 |
| 20.03.02 | Hrana pentru oameni | 7,000 | 8,000 | 7,000 | 7,000 | 4,422 | 4,422 | 4,422 | | 3,638 |
| 20.04 | Hrana pentru animale | 574,000 | 669,000 | 574,000 | 574,000 | 517,754 | 517,754 | 517,754 | | 1,149,533 |
| 20.04.01 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 214,000 | 189,000 | 214,000 | 214,000 | 203,674 | 203,674 | 203,674 | | 153,457 |
| 20.04.02 | Medicamente | 236,000 | 336,000 | 236,000 | 236,000 | 215,242 | 215,242 | 215,242 | | 829,139 |
| | Materiale sanitare | | | | | | | | | |

DSVSA TULCEA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2017

Capitol 83.10

- lei -

| Cod 21 | DENUMIREA INDICATORILOR | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------|--|---------------|-----------------------|---------|------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | 1 | 2 | 3 | 4 | | | | | |
| | A | B | | | | | | | | | |
| | Reactivi | 20.04.03 | 114,000 | 134,000 | 114,000 | 114,000 | 114,000 | 90,483 | 90,483 | | 156,084 |
| | Dezinfectanti | 20.04.04 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 8,355 | 8,355 | | 10,853 |
| | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 75,000 | 60,000 | 75,000 | 75,000 | 75,000 | 73,806 | 73,806 | | 15,919 |
| | Alte obiecte de inventar | 20.05.30 | 75,000 | 60,000 | 75,000 | 75,000 | 75,000 | 73,806 | 73,806 | | 15,919 |
| | Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02) | 20.06 | 131,000 | 75,000 | 131,000 | 131,000 | 131,000 | 121,065 | 121,065 | | 122,385 |
| | Deplasari interne, detaasari, transferuri | 20.06.01 | 130,000 | 75,000 | 130,000 | 130,000 | 130,000 | 120,451 | 120,451 | | 121,258 |
| | Deplasari in strainatate | 20.06.02 | 1,000 | | 1,000 | 1,000 | 1,000 | 614 | 614 | | 1,127 |
| | Materiale de laborator | 20.09 | 90,000 | 102,000 | 90,000 | 90,000 | 90,000 | 83,359 | 83,004 | 355 | 86,396 |
| | Carti, publicatii si materiale documentare | 20.11 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 | 805 | 805 | | 805 |
| | Consultanta si expertiza | 20.12 | | 5,000 | | | | | | | |
| | Pregatire profesionala | 20.13 | 3,000 | 7,000 | 3,000 | 3,000 | 3,000 | 900 | 900 | | 900 |
| | Protectia muncii | 20.14 | 24,000 | 35,000 | 24,000 | 24,000 | 24,000 | 22,884 | 22,884 | | 33,282 |
| | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 19,000 | 10,000 | 19,000 | 19,000 | 19,000 | 16,974 | 16,974 | | 16,774 |
| | Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 324,000 | 220,000 | 324,000 | 324,000 | 324,000 | 317,870 | 317,870 | | 88,140 |
| | Chirii | 20.30.04 | 35,000 | 55,000 | 35,000 | 35,000 | 35,000 | 28,871 | 28,871 | | 28,871 |
| | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 289,000 | 165,000 | 289,000 | 289,000 | 289,000 | 288,999 | 288,999 | | 59,269 |
| | Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | | | | | | | | | 225,694 |
| | NERAMBURSABILE (FEN) (cod 56.01 la 56.23) | 56.06 | | | | | | | | | 225,694 |
| | Programe din Fondul European de Garantie Agricolă (FEGA) (cod 56.06.01 la 56.06.03) | 56.06.01 | | | | | | | | | 222,003 |
| | Finantarea nationala | 56.06.02 | | | | | | | | | 2,927 |
| | Finantarea externa nerambursabila | 56.06.03 | | | | | | | | | 764 |
| | Cheltuieli neeligibile | 58 | 621,000 | 34,000 | 312,000 | 312,000 | 312,000 | 300,166 | 300,166 | | 153,199 |
| | Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58.16 | 621,000 | 34,000 | 312,000 | 312,000 | 312,000 | 300,166 | 300,166 | | 153,199 |
| | Alte facilitati si instrumente postaderare | 58.16.01 | 271,000 | 8,000 | 80,000 | 80,000 | 80,000 | 79,999 | 79,999 | | 53,987 |
| | Finantare nationala | 58.16.02 | 201,000 | 21,000 | 175,000 | 175,000 | 174,914 | 174,914 | 174,914 | | 81,704 |
| | Finantare externa nerambursabila | 58.16.03 | 149,000 | 5,000 | 57,000 | 57,000 | 45,253 | 45,253 | 45,253 | | 17,508 |
| | Cheltuieli neeligibile | 59 | 640,000 | 699,000 | 640,000 | 640,000 | 640,000 | 626,832 | 626,832 | | 626,832 |
| | TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31) | | | | | | | | | | |

DSVSA TULCEA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2017

Cod 21 Capitol 83.10

- lei -

| DENUMIREA INDICATORILOR | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---------|------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor | 59.18 | 640.000 | 699.000 | 640.000 | 640.000 | 640.000 | 626.832 | 626.832 | 626.832 | 626.832 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 16.000 | | 16.000 | 16.000 | 16.000 | 14.990 | 14.990 | 14.990 | 609.114 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 16.000 | | 16.000 | 16.000 | 16.000 | 14.990 | 14.990 | 14.990 | 609.114 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 16.000 | | 16.000 | 16.000 | 16.000 | 14.990 | 14.990 | 14.990 | 609.114 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | 598.855 |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03 | 16.000 | | 16.000 | 16.000 | 16.000 | 14.990 | 14.990 | 14.990 | 10.259 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85) | 84 | | | | | -330 | -330 | -330 | -330 | |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT COD 85.01) | 85 | | | | | -330 | -330 | -330 | -330 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | -330 | -330 | -330 | -330 | |
| Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice | 85.01.03 | | | | | -330 | -330 | -330 | -330 | |