

DSVSA TULCEA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2018

Cod 21 Capitol 83.10

- lei -

Cod indicator	DENUMIREA INDICATORILOR	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
	A	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
	TOTAL CHELTUIELI (01+70+79+84)	15,991,000.00	68,063,000.00	15,991,000.00	68,063,000.00	68,062,102.00	63,831,063.00	63,827,310.00	3,753.00	63,699,607.00
	CHELTUIELI CURENTE	15,991,000.00	67,670,000.00	15,991,000.00	67,670,000.00	67,670,000.00	63,464,037.00	63,460,284.00	3,753.00	63,215,187.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10,351,000.00	10,495,000.00	10,351,000.00	10,495,000.00	10,495,000.00	9,930,531.00	9,930,531.00		9,939,419.00
	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	9,813,000.00	9,576,000.00	9,813,000.00	9,576,000.00	9,576,000.00	9,141,339.00	9,141,339.00		9,267,786.00
	Salarii de baza	9,743,000.00	8,822,000.00	9,743,000.00	8,822,000.00	8,822,000.00	8,755,055.00	8,755,055.00		8,839,315.00
	Sporuri pentru conditii de munca		672,000.00		672,000.00	672,000.00	349,041.00	349,041.00		389,988.00
	Alte sporuri		3,000.00		3,000.00	3,000.00	1,304.00	1,304.00		2,608.00
	Indemnitatii de delegare	70,000.00	79,000.00	70,000.00	79,000.00	79,000.00	35,939.00	35,939.00		35,905.00
	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	150,000.00	160,000.00	150,000.00	160,000.00	160,000.00	146,050.00	146,050.00		146,050.00
	Vouchere de vacanta	150,000.00	160,000.00	150,000.00	160,000.00	160,000.00	146,050.00	146,050.00		146,050.00
	Contributii (cod 10.03.01 la 10.03.06)	388,000.00	759,000.00	388,000.00	759,000.00	759,000.00	643,142.00	643,142.00		525,583.00
	Contributii de asigurari sociale de stat	136,000.00	488,000.00	136,000.00	488,000.00	488,000.00	412,444.00	412,444.00		317,867.00
	Contributii de asigurari de somaj	4,000.00	3,000.00	4,000.00	3,000.00	3,000.00	2,774.00	2,774.00		
	Contributii de asigurari sociale de sanatate	37,000.00	32,000.00	37,000.00	32,000.00	32,000.00	31,032.00	31,032.00		
	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	1,171.00	1,171.00		
	Contributii pentru concedii si indemnizatii	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,072.00	5,072.00		
	Contributia asiguratorie pentru munca	202,000.00	228,000.00	202,000.00	228,000.00	228,000.00	190,649.00	190,649.00		207,716.00
	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	5,423,000.00	6,070,000.00	5,423,000.00	6,070,000.00	6,070,000.00	5,250,590.00	5,250,590.00		5,318,541.00
	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,232,000.00	4,721,000.00	4,232,000.00	4,721,000.00	4,721,000.00	4,140,879.00	4,140,879.00		4,145,688.00
	Furnituri de birou	29,000.00	26,000.00	29,000.00	26,000.00	26,000.00	22,703.00	22,703.00		30,248.00
	Materiale pentru curatenie	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,420.00	4,420.00		10,646.00
	Incaizt, iluminat si forta motrica	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	145,352.00	145,352.00		144,989.00
	Apa, canal si salubritate	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,846.00	15,846.00		15,846.00
	Carburanti si lubrifianti	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	54,430.00	54,430.00		58,980.00
	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,964.00	3,964.00		4,398.00
	Posta, telecomunicatii, radio, tv, internet	79,000.00	89,000.00	79,000.00	89,000.00	89,000.00	81,246.00	81,246.00		81,238.00
	Materiale si prestari de servicii cu caracter functional	3,668,000.00	4,150,000.00	3,668,000.00	4,150,000.00	4,150,000.00	3,627,076.00	3,627,076.00		3,619,323.00
	Alte bunuri si servicii pentru intretinere si functionare	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	185,842.00	185,842.00		180,020.00
	Reparatii curente		86,000.00		86,000.00	86,000.00	85,427.00	85,427.00		85,427.00

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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	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Hrana (cod 20.03.01 la 20.03.02)	20.03	10,000.00	8,000.00	10,000.00	8,000.00	8,000.00	5,042.00	5,042.00		5,941.00
Hrana pentru oameni	20.03.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,202.00	1,202.00		1,202.00
Hrana pentru animale	20.03.02	7,000.00	5,000.00	7,000.00	5,000.00	5,000.00	3,840.00	3,840.00		4,739.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	574,000.00	679,000.00	574,000.00	679,000.00	679,000.00	575,580.00	575,580.00		769,555.00
Medicamente	20.04.01	214,000.00	279,000.00	214,000.00	279,000.00	279,000.00	278,616.00	278,616.00		169,151.00
Materiale sanitare	20.04.02	236,000.00	316,000.00	236,000.00	316,000.00	316,000.00	241,641.00	241,641.00		531,396.00
Reactivi	20.04.03	114,000.00	74,000.00	114,000.00	74,000.00	74,000.00	55,323.00	55,323.00		50,339.00
Dezinfectanti	20.04.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				18,669.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30,000.00	23,000.00	30,000.00	23,000.00	23,000.00	19,788.00	19,788.00		22,573.00
Alte obiecte de inventar	20.05.30	30,000.00	23,000.00	30,000.00	23,000.00	23,000.00	19,788.00	19,788.00		22,573.00
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	131,000.00	161,000.00	131,000.00	161,000.00	161,000.00	113,079.00	113,079.00		116,263.00
Deplasari interne, detaasari, transferuri	20.06.01	130,000.00	160,000.00	130,000.00	160,000.00	160,000.00	112,568.00	112,568.00		115,752.00
Deplasari in strainatate	20.06.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	511.00	511.00		511.00
Materiale de laborator	20.09	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	79,467.00	79,467.00		103,881.00
Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	858.00	858.00		858.00
Pregatire profesionala	20.13	3,000.00	8,000.00	3,000.00	8,000.00	8,000.00	2,605.00	2,605.00		1,655.00
Protectia muncii	20.14	24,000.00	20,000.00	24,000.00	20,000.00	20,000.00	19,279.00	19,279.00		21,310.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,000.00	21,000.00	4,000.00	21,000.00	21,000.00	11,923.00	11,923.00		9,673.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	324,000.00	252,000.00	324,000.00	252,000.00	252,000.00	196,663.00	196,663.00		35,717.00
Chirii	20.30.04	35,000.00	43,000.00	35,000.00	43,000.00	43,000.00	35,595.00	35,595.00		35,595.00
Alte cheltuieli cu bunuri si servicii	20.30.30	289,000.00	209,000.00	289,000.00	209,000.00	209,000.00	161,068.00	161,068.00		122.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56									10,635.00
Programe din Fondul European de Garantare Agricolă (FEGA) (cod 56.06.01 la 56.06.03)	56.06									10,635.00
Finantarea nationala	56.06.01									8,679.00
Finantarea externa nerambursabila	56.06.02									1,319.00

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		Initiale	Definitive	Initiale	Definitive					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Cheltuieli neeligibile	56.06.03									637.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	217,000.00	50,425,000.00	217,000.00	50,425,000.00	50,425,000.00	47,618,536.00	47,614,783.00	3,753.00	47,276,474.00
Alte facilitati si instrumente postaderare	58.16	217,000.00	50,425,000.00	217,000.00	50,425,000.00	50,425,000.00	47,618,536.00	47,614,783.00	3,753.00	47,276,474.00
Finantare nationala	58.16.01	61,000.00	12,841,000.00	61,000.00	12,841,000.00	12,841,000.00	11,875,701.00	11,874,764.00	937.00	12,161,177.00
Finantare externa nerambursabila	58.16.02	125,000.00	37,044,000.00	125,000.00	37,044,000.00	37,044,000.00	35,560,796.00	35,557,980.00	2,816.00	35,060,267.00
Cheltuieli neeligibile	58.16.03	31,000.00	540,000.00	31,000.00	540,000.00	540,000.00	182,039.00	182,039.00		55,030.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		680,000.00		680,000.00	680,000.00	664,380.00	664,380.00		670,118.00
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18		600,000.00		600,000.00	600,000.00	597,633.00	597,633.00		597,633.00
Sume aferente persoanelor cu handicap neincadrate	59.40		80,000.00		80,000.00	80,000.00	66,747.00	66,747.00		72,485.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		393,000.00		393,000.00	393,000.00	367,924.00	367,924.00		484,420.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		393,000.00		393,000.00	393,000.00	367,924.00	367,924.00		484,420.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01		393,000.00		393,000.00	393,000.00	367,924.00	367,924.00		484,420.00
Masini, echipamente si mijloace de transport	71.01.02		348,000.00		348,000.00	348,000.00	322,981.00	322,981.00		457,168.00
Mobilier, aparatura birou si alte active corporale	71.01.03		45,000.00		45,000.00	45,000.00	44,943.00	44,943.00		27,252.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85)	84					-898.00	-898.00	-898.00		
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85)	85					-898.00	-898.00	-898.00		
ANUL CURENT COD 85.01						-898.00	-898.00	-898.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-898.00	-898.00	-898.00		
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03					-898.00	-898.00	-898.00		