

DSVSA TULCEA

**BUGETUL institutiilor publice si activitatiilor finantate integral sau partial din venituri proprii
pe anul 2019 repartizat pe trimestre**

- lei -

| DENUMIREA INDICATORILOR | | Cod indicator | Credite bugetare | Trim. I | Trim. II | Trim. III | Trim. IV |
|---|--------------------|---------------|------------------|-----------|-----------|-----------|-----------|
| A | B | C | 1=2+3+4+5 | 2 | 3 | 4 | 5 |
| VENITURI - TOTAL | | | 18,174,000 | 4,093,000 | 6,585,000 | 4,466,000 | 3,030,000 |
| I. VENITURI CURENTE | CAPITOL/SUBCAPITOL | 00.02.10 | 1,536,000 | 414,162 | 1,121,838 | | |
| C. VENITURI NEFISCALE | CAPITOL | 29 | 1,536,000 | 414,162 | 1,121,838 | | |
| C.2. VANZARI DE BUNURI SI SERVICII | CAPITOL/SUBCAPITOL | 33.00.10 | 1,536,000 | 414,162 | 1,121,838 | | |
| VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | CAPITOL | 33 | 1,536,000 | 414,162 | 1,121,838 | | |
| Taxe si tarife pentru analize si servicii efectuate de laboratoare | SUBCAPITOL | 33.04.00 | 834,000 | 215,000 | 619,000 | | |
| Venituri din prestari servicii | SUBCAPITOL | 33.08.00 | 702,000 | 199,162 | 502,838 | | |
| IV. SUBVENTII | CAPITOL/SUBCAPITOL | 43.00.10 | 16,638,000 | 3,678,838 | 5,463,162 | 4,466,000 | 3,030,000 |
| SUBVENTII DE LA ALTE ADMINISTRATII | CAPITOL | 43 | 16,638,000 | 3,678,838 | 5,463,162 | 4,466,000 | 3,030,000 |
| Subventii pentru institutii publice | SUBCAPITOL | 43.09.00 | 16,638,000 | 3,678,838 | 5,463,162 | 4,466,000 | 3,030,000 |
| Sume primite de la UE/alti dinatori in contul platilor efectuate si prefinantari aferente | CAPITOL | 48 | | | | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) | SUBCAPITOL | 48.04 | | | | | |
| Sume primite in contul platilor efectuate in anul curent | PARAGRAF | 48.04.01 | | | | | |
| Sume primite in contul platilor efectuate in anii anteriori | PARAGRAF | 48.04.02 | | | | | |
| Prefinantare | PARAGRAF | 48.04.03 | | | | | |
| Alte facilitati si instrumente postaderare (AFIP) | SUBCAPITOL | 48.16 | | | | | |
| Prefinantari | SUBCAPITOL | 48.16.03 | | | | | |
| VENITURI PROPRII - TOTAL CHELTUIELI | CAPITOL | 50. | 18,174,000 | 4,093,000 | 6,585,000 | 4,466,000 | 3,030,000 |
| CHELTUIELI CURENTE | GRUPA | 01. | 18,160,000 | 4,093,000 | 6,571,000 | 4,466,000 | 3,030,000 |
| TITLUL I - CHELTUIELI DE PERSONAL | TITLU | 10. | 10,652,000 | 2,880,000 | 3,054,000 | 2,736,000 | 1,982,000 |
| TITLUL II - BUNURI SI SERVICII | TITLU | 20. | 6,115,000 | 856,000 | 3,368,000 | 1,111,000 | 780,000 |
| Titlu X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului | TITLU | 58. | 522,000 | 137,000 | 115,000 | 223,000 | 47,000 |
| TITLUL X ALTE CHELTUIELI | TITLU | 59. | 871,000 | 220,000 | 34,000 | 396,000 | 221,000 |
| CHELTUIELI DE CAPITAL | GRUPA | 70. | 14,000 | | 14,000 | | |
| TITLUL XII ACTIVE NEFINANCIARE | TITLU | 71. | 14,000 | | 14,000 | | |
| AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE | CAPITOL | 83 | 18,174,000 | 4,093,000 | 6,585,000 | 4,466,000 | 3,030,000 |
| AGRICULTURA | SUBCAPITOL | 83.03 | 18,174,000 | 4,093,000 | 6,585,000 | 4,466,000 | 3,030,000 |
| AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE | PARAGRAF | 83.03.30 | 18,174,000 | 4,093,000 | 6,585,000 | 4,466,000 | 3,030,000 |
| CHELTUIELI CURENTE | GRUPA | 01 | 18,160,000 | 4,093,000 | 6,571,000 | 4,466,000 | 3,030,000 |
| TITLUL I CHELTUIELI DE PERSONAL | TITLU | 10 | 10,652,000 | 2,880,000 | 3,054,000 | 2,736,000 | 1,982,000 |
| Cheltuieli salariale in bani | ARTICOL | 10.01 | 9,942,000 | 2,745,000 | 2,727,000 | 2,574,000 | 1,896,000 |
| Salarii de baza | ALINEAT | 10.01.01 | 9,002,000 | 2,600,000 | 2,256,000 | 2,322,000 | 1,824,000 |
| Sporuri pentru conditii de munca | ALINEAT | 10.01.05 | 490,000 | 130,000 | 200,000 | 109,000 | 51,000 |

**BUGETUL institutiilor publice si activitatilor finantate integral sau partial din venituri proprii
pe anul 2019 repartizat pe trimestre**

- lei -

| DENUMIREA INDICATORILOR | | Cod indicator | Credite bugetare | Trim. I | Trim. II | Trim. III | Trim. IV |
|---|--------------|---------------|------------------|----------------|------------------|------------------|----------------|
| A | B | C | 1=2+3+4+5 | 2 | 3 | 4 | 5 |
| Alte sporuri | ALINEAT | 10.01.06 | 48,000 | 5,000 | 30,000 | 3,000 | 10,000 |
| Indemnizatii platite unor persoane din afara unitatii | ALINEAT | 10.01.12 | 1,000 | | 1,000 | | |
| Indemnizatii de delegare | ALINEAT | 10.01.13 | 90,000 | 10,000 | 40,000 | 40,000 | |
| Indemnizatii de detasare | ALINEAT | 10.01.14 | | | | | |
| Indemnizatii de hrana | ALINEAT | 10.01.17 | 311,000 | | 200,000 | 100,000 | 11,000 |
| Alte drepturi salariale in bani | ALINEAT | 10.01.30 | | | | | |
| Cheltuieli salariale in natura | ARTICOL | 10.02 | 150,000 | | 148,000 | | 2,000 |
| Tichete de masa | ALINEAT | 10.02.01 | | | | | |
| Vouchere de vacanta | ALINEAT | 10.02.06 | 150,000 | | 148,000 | | 2,000 |
| Contributii | ARTICOL | 10.03 | 560,000 | 135,000 | 179,000 | 162,000 | 84,000 |
| Contributii de asigurari sociale de stat | ALINEAT | 10.03.01 | 330,000 | 80,000 | 110,000 | 93,000 | 47,000 |
| Contributii de asigurari de somaj | ALINEAT | 10.03.02 | | | | | |
| Contributii de asigurari sociale de sanatate | ALINEAT | 10.03.03 | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | ALINEAT | 10.03.04 | | | | | |
| Contributii pentru concedii si indemnizatii | ALINEAT | 10.03.06 | | | | | |
| Contributia asiguratorie pentru munca | ALINEAT | 10.03.07 | 230,000 | 55,000 | 69,000 | 69,000 | 37,000 |
| TITLUL II BUNURI SI SERVICII | TITLU | 20 | 6,115,000 | 856,000 | 3,368,000 | 1,111,000 | 780,000 |
| Bunuri si servicii | ARTICOL | 20.01 | 4,754,000 | 672,000 | 2,495,000 | 973,000 | 614,000 |
| Furnituri de birou | ALINEAT | 20.01.01 | 33,000 | 7,000 | 10,000 | 4,000 | 12,000 |
| Materiale pentru curatenie | ALINEAT | 20.01.02 | 7,000 | 1,000 | 2,000 | 1,000 | 3,000 |
| Incalzit, iluminat si forta motrica | ALINEAT | 20.01.03 | 205,000 | 75,000 | 40,000 | 60,000 | 30,000 |
| Apa, canal si salubritate | ALINEAT | 20.01.04 | 33,000 | 13,000 | 8,000 | | 12,000 |
| Carburanti si lubrifianti | ALINEAT | 20.01.05 | 64,000 | 14,000 | 20,000 | 20,000 | 10,000 |
| Piese de schimb | ALINEAT | 20.01.06 | 10,000 | | 5,000 | 3,000 | 2,000 |
| Posta, telecomunicatii, radio, tv, internet | ALINEAT | 20.01.08 | 86,000 | 22,000 | 25,000 | 30,000 | 9,000 |
| Materiale si prestari de servicii cu caracter functional | ALINEAT | 20.01.09 | 3,960,000 | 500,000 | 2,305,000 | 805,000 | 350,000 |
| Alte bunuri si servicii pentru intretinere si functionare | ALINEAT | 20.01.30 | 356,000 | 40,000 | 80,000 | 50,000 | 186,000 |
| Reparatii curente | ARTICOL | 20.02 | 125,000 | 20,000 | 35,000 | 30,000 | 40,000 |
| Hrana | ARTICOL | 20.03 | 25,000 | 2,000 | 13,000 | 8,000 | 2,000 |
| Hrana pentru oameni | ALINEAT | 20.03.01 | 15,000 | | 10,000 | 5,000 | |
| Hrana pentru animale | ALINEAT | 20.03.02 | 10,000 | 2,000 | 3,000 | 3,000 | 2,000 |
| Medicamente si materiale sanitare | ARTICOL | 20.04 | 694,000 | 70,000 | 532,000 | 40,000 | 52,000 |
| Medicamente | ALINEAT | 20.04.01 | 262,000 | | 262,000 | | |
| Materiale sanitare | ALINEAT | 20.04.02 | 242,000 | 40,000 | 200,000 | | 2,000 |
| Reactivi | ALINEAT | 20.04.03 | 160,000 | 30,000 | 60,000 | 30,000 | 40,000 |
| Dezinfectanti | ALINEAT | 20.04.04 | 30,000 | | 10,000 | 10,000 | 10,000 |
| Bunuri de natura obiectelor de inventar | ARTICOL | 20.05 | 45,000 | 5,000 | 20,000 | 5,000 | 15,000 |
| Uniforme si echipament | ALINEAT | 20.05.01 | | | | | |
| Alte obiecte de inventar | ALINEAT | 20.05.30 | 45,000 | 5,000 | 20,000 | 5,000 | 15,000 |
| Deplasari, detasari, transferari | ARTICOL | 20.06 | 55,000 | 15,000 | 25,000 | 10,000 | 5,000 |
| Deplasari interne, detasari, transferari | ALINEAT | 20.06.01 | 55,000 | 15,000 | 25,000 | 10,000 | 5,000 |
| Deplasari in strainatate | ALINEAT | 20.06.02 | | | | | |
| Materiale de laborator | ARTICOL | 20.09 | 79,000 | 20,000 | 40,000 | 10,000 | 9,000 |

**BUGETUL institutiilor publice si activitatiilor finantate integral sau partial din venituri proprii
pe anul 2019 repartizat pe trimestre**

- lei -

| DENUMIREA INDICATORILOR | | Cod indicator | Credite bugetare | Trim. I | Trim. II | Trim. III | Trim. IV |
|--|---------|------------------|---------------------|---------|----------|-----------|----------|
| A | B | C | 1=2+3+4+5 | 2 | 3 | 4 | 5 |
| Carti, publicatii si materiale documentare | ARTICOL | 20.11 | 2,000 | 1,000 | 1,000 | | |
| Consultanta si expertiza | ARTICOL | 20.12 | | | | | |
| Pregatire profesionala | ARTICOL | 20.13 | 4,000 | | 4,000 | | |
| Protectia muncii | ARTICOL | 20.14 | 35,000 | | 15,000 | 15,000 | 5,000 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | ARTICOL | 20.25 | 6,000 | 1,000 | | | 5,000 |
| Tichete cadou | ARTICOL | 20.27 | | | | | |
| Alte cheltuieli | ARTICOL | 20.30 | 291,000 | 50,000 | 188,000 | 20,000 | 33,000 |
| Reclama si publicitate | ALINEAT | 20.30.01 | | | | | |
| Protocol si reprezentare | ALINEAT | 20.30.02 | | | | | |
| Prime de asigurare non viata | ALINEAT | 20.30.03 | | | | | |
| Chirii | ALINEAT | 20.30.04 | 90,000 | 30,000 | 40,000 | 20,000 | |
| Alte cheltuieli cu bunuri si servicii | ALINEAT | 20.30.30 | 201,000 | 20,000 | 148,000 | | 33,000 |
| Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | TITLU | 58 | 522,000 | 137,000 | 115,000 | 223,000 | 47,000 |
| Programe din Fondul Social European (FSE) | ARTICOL | 58.02 | | | | | |
| Finantare nationala | ALINEAT | 58.02.01 | | | | | |
| Finantare externa nerambursabila | ALINEAT | 58.02.02 | | | | | |
| Cheltuieli neeligibile | ALINEAT | 58.02.03 | | | | | |
| Programe din Fondul European Agricol de Dezvoltare Rurala | ARTICOL | 58.04 | 62,000 | | | 62,000 | |
| Finantare nationala | ALINEAT | 58.04.01 | 14,000 | | | 14,000 | |
| Finantare externa nerambursabila | ALINEAT | 58.04.02 | 38,000 | | | 38,000 | |
| Cheltuieli neeligibile | ALINEAT | 58.04.03 | 10,000 | | | 10,000 | |
| Alte facilitati si instrumente postaderare | ARTICOL | 58.16 | 460,000 | 137,000 | 115,000 | 161,000 | 47,000 |
| Finantare nationala | ALINEAT | 58.16.01 | 96,000 | 32,000 | 20,000 | 34,000 | 10,000 |
| Finantare externa nerambursabila | ALINEAT | 58.16.02 | 292,000 | 89,000 | 80,000 | 106,000 | 17,000 |
| Cheltuieli neeligibile | ALINEAT | 58.16.03 | 72,000 | 16,000 | 15,000 | 21,000 | 20,000 |
| TITLUL X ALTE CHELTUIELI | TITLU | 59 | 871,000 | 220,000 | 34,000 | 396,000 | 221,000 |
| Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor | ARTICOL | 59.18 | 796,000 | 200,000 | | 376,000 | 220,000 |
| Sume aferente platii creantelor salariale | ARTICOL | 59.25 | | | | | |
| Sume aferente restituirii contravalorii bunurilor si sumelor confiscate | ARTICOL | 59.37 | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | ARTICOL | 59.40 | 75,000 | 20,000 | 34,000 | 20,000 | 1,000 |
| CHELTUIELI DE CAPITAL | GRUPA | 70 | 14,000 | | 14,000 | | |
| TITLUL XII ACTIVE NEFINANCIARE | TITLU | 71 | 14,000 | | 14,000 | | |
| Active fixe | ARTICOL | 71.01 | 14,000 | | 14,000 | | |
| Constructii | ALINEAT | 71.01.01 | | | | | |
| Masini, echipamente si mijloace de transport | ALINEAT | 71.01.02 | 10,000 | | 10,000 | | |
| Mobilier, aparatura birotica si alte active corporale | ALINEAT | 71.01.03 | 4,000 | | 4,000 | | |
| Alte active fixe | ALINEAT | 71.01.30 | | | | | |

**BUGETUL institutiilor publice si activitatiilor finantate integral sau partial din venituri proprii
pe anul 2019 repartizat pe trimestre**

- lei -

| DENUMIREA INDICATORILOR | | Cod indicator | Credite bugetare | Trim. I | Trim. II | Trim. III | Trim. IV |
|--|---------|------------------|---------------------|---------|----------|-----------|----------|
| A | B | C | 1=2+3+4+5 | 2 | 3 | 4 | 5 |
| Reparatii capitale aferente activelor fixe | ARTICOL | 71.03 | | | | | |