

DIRECTIA SANITARA VETERINARA SI PENTRU SIGURANTA ALIMENTELOR GORJ

Anexa 7

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE-CHELTUIELI la data de 30-09-2023

Cod 21

Capitol 83.10

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de rap.	trimestriale cumulate	aprobate la finele perioadei de rap.	trimestriale cumulate					
A	B	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)		45,293,000.00	40,138,000.00	28,774,000.00	23,619,000.00	27,938,620.00	27,938,620.00	23,167,113.00	4,771,507.00	23,050,145.00
CHELTUIELI CURENTE	01	45,153,000.00	39,998,000.00	28,634,000.00	23,479,000.00	27,800,000.00	27,800,000.00	23,029,439.00	4,770,561.00	22,886,842.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,536,000.00	9,102,000.00	12,536,000.00	9,102,000.00	12,399,000.00	12,399,000.00	8,942,263.00	3,456,737.00	8,919,672.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	11,684,000.00	8,443,000.00	11,684,000.00	8,443,000.00	11,623,000.00	11,623,000.00	8,302,135.00	3,320,865.00	8,278,922.00
Salarii de baza	10.01.01	9,031,000.00	6,470,000.00	9,031,000.00	6,470,000.00	9,010,000.00	9,010,000.00	6,463,236.00	2,546,764.00	6,455,916.00
Sporuri pentru conditii de munca	10.01.05	2,213,000.00	1,628,000.00	2,213,000.00	1,628,000.00	2,200,000.00	2,200,000.00	1,513,542.00	686,458.00	1,500,536.00
Alte sporuri	10.01.06	35,000.00	27,000.00	35,000.00	27,000.00	30,000.00	30,000.00	24,643.00	5,357.00	24,467.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,000.00	2,000.00	5,000.00	2,000.00					
Indemnizatii de delegare	10.01.13	30,000.00	21,000.00	30,000.00	21,000.00	25,000.00	25,000.00	13,240.00	11,760.00	13,240.00
Indemnizatii de hrana	10.01.17	302,000.00	227,000.00	302,000.00	227,000.00	290,000.00	290,000.00	219,551.00	70,449.00	216,840.00
Alte drepturi salariale in bani	10.01.30	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	67,923.00	77.00	67,923.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	148,000.00	125,000.00	148,000.00	125,000.00	122,000.00	122,000.00	120,570.00	1,430.00	120,570.00
Vouchere de vacanta	10.02.06	148,000.00	125,000.00	148,000.00	125,000.00	122,000.00	122,000.00	120,570.00	1,430.00	120,570.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	704,000.00	534,000.00	704,000.00	534,000.00	654,000.00	654,000.00	519,558.00	134,442.00	520,180.00
Contributii de asigurari sociale de stat	10.03.01	450,000.00	340,000.00	450,000.00	340,000.00	400,000.00	400,000.00	333,588.00	66,412.00	333,202.00
Contributia asiguratorie pentru munca	10.03.07	254,000.00	194,000.00	254,000.00	194,000.00	254,000.00	254,000.00	185,970.00	68,030.00	185,978.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	27,002,000.00	25,692,000.00	10,483,000.00	9,173,000.00	9,868,000.00	9,868,000.00	8,983,786.00	884,214.00	8,905,893.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	26,279,000.00	25,227,000.00	9,760,000.00	8,708,000.00	9,379,000.00	9,379,000.00	8,556,947.00	822,053.00	8,591,446.00
Furnituri de birou	20.01.01	36,000.00	22,000.00	36,000.00	22,000.00	30,000.00	30,000.00	20,989.00	9,011.00	20,232.00
Materiale pentru curatenie	20.01.02	10,000.00	7,000.00	10,000.00	7,000.00	8,000.00	8,000.00	6,676.00	1,324.00	10,164.00
Incalzit, iluminat si forta motrica	20.01.03	322,000.00	115,000.00	322,000.00	115,000.00	150,000.00	150,000.00	105,305.00	44,695.00	105,305.00
Apa, canal si salubritate	20.01.04	73,000.00	64,000.00	73,000.00	64,000.00	60,000.00	60,000.00	52,800.00	7,200.00	52,800.00
Carburanti si lubrifianti	20.01.05	80,000.00	65,000.00	80,000.00	65,000.00	50,000.00	50,000.00	45,414.00	4,586.00	40,410.00
Piese de schimb	20.01.06	25,000.00	17,000.00	25,000.00	17,000.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	56,000.00	61,000.00	56,000.00	53,000.00	53,000.00	51,806.00	1,194.00	2,120.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25,247,000.00	24,603,000.00	8,728,000.00	8,084,000.00	8,728,000.00	8,728,000.00	8,024,334.00	703,666.00	51,552.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,000.00	278,000.00	425,000.00	278,000.00	300,000.00	300,000.00	249,623.00	50,377.00	8,055,588.00
Reparatii curente	20.02	140,000.00	10,000.00	140,000.00	10,000.00	10,000.00	10,000.00	6,247.00	3,753.00	253,275.00
Hrana (cod 20.03.01 la 20.03.02)	20.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	120.00	880.00	6,247.00
Hrana pentru animale	20.03.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	120.00	880.00	120.00

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Cod 21 Capitol 83.10

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de rap.	trimestriale cumulate	aprobate la finele perioadei de rap.	trimestriale cumulate					
A	B	1(9)	2(1)	3(2)	4(3)	5(4)	6(5)	7(6)	8=6-7(7=5-6)	9(8)
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	362,000.00	331,000.00	362,000.00	331,000.00	336,000.00	336,000.00	324,186.00	11,814.00	222,688.00
Medicamente										
Materiale sanitare	20.04.01	227,000.00	226,000.00	227,000.00	225,000.00	227,000.00	227,000.00	225,739.00	1,261.00	118,423.00
Reactivi	20.04.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,547.00	2,453.00	2,774.00
Dezinfectanti	20.04.03	120,000.00	90,000.00	120,000.00	90,000.00	95,000.00	95,000.00	87,231.00	7,769.00	88,435.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.04.04	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	3,669.00	331.00	13,056.00
Uniforme si echipament	20.05.01	46,000.00	40,000.00	46,000.00	40,000.00	40,000.00	40,000.00	30,402.00	9,598.00	11,958.00
Alte obiecte de inventar	20.05.30	6,000.00		6,000.00						
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,402.00	9,598.00	
Deplasari interne, detaasari, transferuri	20.06.01	65,000.00	40,000.00	65,000.00	40,000.00	40,000.00	40,000.00	30,625.00	9,375.00	30,625.00
Materiale de laborator	20.09	65,000.00	40,000.00	65,000.00	40,000.00	40,000.00	40,000.00	30,625.00	9,375.00	30,625.00
Carti, publicatii si materiale documentare	20.11	47,000.00	30,000.00	47,000.00	30,000.00	40,000.00	40,000.00	25,197.00	14,803.00	32,747.00
Consultanta si expertiza	20.12	2,000.00		2,000.00						
Pregatire profesionala	20.13	5,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	700.00	1,300.00	700.00
Protectia muncii	20.14	10,000.00		10,000.00						
Cheltuieli juridice si extrajudiciare de inalta a actiunii in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000.00	1,000.00	10,000.00	1,000.00	5,000.00	5,000.00	449.00	4,551.00	449.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	10,000.00		10,000.00						
Prime de asigurare non-viata	20.30.03	25,000.00	10,000.00	25,000.00	10,000.00	15,000.00	15,000.00	8,913.00	6,087.00	8,913.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	10,000.00	20,000.00	10,000.00	15,000.00	15,000.00	8,913.00	6,087.00	8,913.00
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	5,403,000.00	5,069,000.00	5,403,000.00	5,069,000.00	5,403,000.00	5,403,000.00	5,003,967.00	399,033.00	4,960,825.00
Programa din Fondul European Agricol de Dezvoltare Rurala	58.04									
Finantare nationala	58.04.01	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	85,085.00	6,915.00	26,180.00
Finantare externa nerambursabila	58.04.02	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	14,300.00	1,700.00	4,400.00
Cheltuieli neeligibile	58.04.03	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	57,200.00	3,800.00	17,600.00
Alte facilitati si instrumente postaderare	58.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,585.00	1,415.00	4,180.00
Finantare nationala	58.16.01	5,311,000.00	4,977,000.00	5,311,000.00	4,977,000.00	5,311,000.00	5,311,000.00	4,918,882.00	392,118.00	4,934,645.00
Finantare externa nerambursabila	58.16.02	821,000.00	621,000.00	821,000.00	621,000.00	821,000.00	821,000.00	579,573.00	241,427.00	592,964.00
		383,000.00	285,000.00	383,000.00	285,000.00	383,000.00	383,000.00	255,270.00	127,730.00	257,371.00

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		aprobate la finele perioadei de rap.	trimestriale cumulate	trimestriale cumulate	aprobate la fin. perioad. de rap.	trimestriale cumulate					
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	58.16.03	4,107,000.00	4,091,000.00	4,107,000.00	4,091,000.00	4,107,000.00	4,107,000.00	4,084,039.00	22,961.00	4,084,310.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.31)	59	212,000.00	135,000.00	212,000.00	135,000.00	130,000.00	130,000.00	99,423.00	30,577.00	100,452.00	
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18	97,000.00	45,000.00	97,000.00	45,000.00	30,000.00	30,000.00	14,532.00	15,468.00	14,532.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	115,000.00	90,000.00	115,000.00	90,000.00	100,000.00	100,000.00	84,891.00	15,109.00	85,920.00	
CHELTUIELI DE CAPITAL (cod 71 +72+75)	70	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	139,054.00	946.00	163,303.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	139,054.00	946.00	163,303.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	139,054.00	946.00	163,303.00	
Masini, echipamente si mijloace de transport	71.01.02	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	131,057.00	943.00	136,658.00	
Mobilier, aparatura birouca si alte active corporale	71.01.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,997.00	3.00	22,551.00	
Alte active fixe	71.01.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,997.00	3.00	22,551.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85)	84					-1,380.00	-1,380.00	-1,380.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (COD 85.01)	85					-1,380.00	-1,380.00	-1,380.00			
Plati ofootate in anii precedenti si recuperate in anul curent	85.01					-1,380.00	-1,380.00	-1,380.00			
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03					-1,380.00	-1,380.00	-1,380.00			



DIRECTOR EXECUTIV,
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