

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2017

Cod Anexa: Anexa 7B

81.01.04...Silvicultura									
Denumirea indicatorului	Cod Rand	Credite de angajament	CREDITE BUGETARE INITIALE	CREDITE BUGETARE DEFINITIVE	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	7,749,000	13,457,000	13,453,472	13,395,053	13,395,053	0	13,240,767
01 CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,415,000	13,098,000	13,098,000	13,043,183	13,043,183	0	13,037,304
TITUL I CHELTUIELI DE PERSONAL	10	0	5,500,000	4,364,000	4,364,000	4,350,517	4,350,517	0	4,457,811
Cheltuieli salariale in bani	10.01	0	4,517,000	3,535,000	3,535,000	3,534,128	3,534,128	0	3,633,288
Salarii de baza	10.01.01	0	4,442,000	3,531,000	3,531,000	3,531,000	3,531,000	0	3,630,160
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	1,000	1,000	240	240	0	240
Indemnizatii de delegare	10.01.13	0	50,000	1,000	1,000	961	961	0	961
Alte drepturi salariale in bani	10.01.30	0	25,000	2,000	2,000	1,927	1,927	0	1,927
Contributii	10.03	0	983,000	829,000	829,000	816,389	816,389	0	824,523
Contributii de asigurari sociale de stat	10.03.01	0	688,000	569,000	569,000	563,615	563,615	0	576,009
Contributii de asigurari de somaj	10.03.02	0	22,000	18,000	18,000	17,071	17,071	0	18,345
Contributii de asigurari sociale de sanatate	10.03.03	0	226,000	188,000	188,000	186,597	186,597	0	191,111
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	10,000	8,000	8,000	7,654	7,654	0	7,818
Contributii pentru concedii si indemnizatii	10.03.06	0	37,000	46,000	46,000	41,452	41,452	0	31,240
TITUL II BUNURI SI SERVICII	20	0	815,000	719,000	719,000	706,887	706,887	0	593,714
Bunuri si servicii	20.01	0	372,000	346,000	346,000	345,512	345,512	0	348,790
Furnituri de birou	20.01.01	0	30,000	30,000	30,000	29,997	29,997	0	29,997
Materialie pentru curatenie	20.01.02	0	0	1,000	1,000	998	998	0	998
Incalzit, iluminat si forta motrica	20.01.03	0	38,000	44,000	44,000	44,000	44,000	0	40,379
Apocanal si salubritate	20.01.04	0	5,000	6,000	6,000	5,659	5,659	0	5,787
Combustibili si lubrifianti	20.01.05	0	126,000	80,000	80,000	80,000	80,000	0	86,149
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	54,000	58,000	58,000	58,000	58,000	0	58,006

Materiale si prestari de servicii cu caracter functional	20.01.09	0	12,000	29,000	29,000	28,858	28,858	0	28,858
Ale bunuri si servicii pentru intretinere si functionare	20.01.30	0	107,000	98,000	98,000	98,000	98,000	0	98,616
Reparatii curente	20.02	0	20,000	20,000	20,000	20,000	20,000	0	20,000
Bunuri de natura obiectelor de inventar	20.05	0	60,000	133,000	133,000	132,606	132,606	0	4,570
Uniforme si echipament	20.05.01	0	50,000	78,000	78,000	77,975	77,975	0	4,555
Ale obiecte de inventar	20.05.30	0	10,000	55,000	55,000	54,631	54,631	0	15
Deplasari, detasari, transferari	20.06	0	62,000	33,000	33,000	28,402	28,402	0	28,402
Deplasari interne, detasari, transferari	20.06.01	0	62,000	33,000	33,000	28,402	28,402	0	28,402
Consultanta si expertiza	20.12	0	3,000	0	0	0	0	0	0
Prestatie profesionala	20.13	0	7,000	10,000	10,000	9,830	9,830	0	9,830
Protectia muncii	20.14	0	6,000	8,000	8,000	7,362	7,362	0	7,362
Cheltuieli judiciare si extrajudiciare din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	125,000	11,000	11,000	10,413	10,413	0	10,413
Ale cheltuieli	20.30	0	160,000	158,000	158,000	152,762	152,762	0	164,347
Cheltuieli	20.30.04	0	70,000	68,000	68,000	67,874	67,874	0	67,874
Ale cheltuieli cu bunuri si servicii	20.30.30	0	90,000	90,000	90,000	84,888	84,888	0	96,473
TITUL VII ALTE TRANSFERURI	55	0	1,100,000	7,638,000	7,638,000	7,609,671	7,609,671	0	7,609,671
A. Transferuri interne.	55.01	0	1,100,000	7,638,000	7,638,000	7,609,671	7,609,671	0	7,609,671
Scutirea proprietarilor de paduri	55.01.06	0	1,100,000	7,638,000	7,638,000	7,609,671	7,609,671	0	7,609,671
TITUL XI ALTE CHELTUIELI	59	0	0	377,000	377,000	376,108	376,108	0	376,108
Dispagubiri civile	59.17	0	0	377,000	377,000	376,108	376,108	0	376,108
70 CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	334,000	359,000	359,000	355,398	355,398	0	203,463
TITUL XIII ACTIVE NEFINANCIARE (70.01+71.02)	71	0	334,000	359,000	359,000	355,398	355,398	0	203,463
Active fixe	71.01	0	334,000	359,000	359,000	355,398	355,398	0	203,463
Masini, echipamente si mijloace de transport	71.01.02	0	334,000	334,000	334,000	331,400	331,400	0	152,111
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	25,000	25,000	23,998	23,998	0	51,352
TITUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-3,528	-3,528	-3,528	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-3,528	-3,528	-3,528	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor De operatiunilor financiare ale administratiilor publice	85.01.03	0	0	0	-3,528	-3,528	-3,528	0	0

-conducatorul institutiei-
POENARU GHEORGHE



-conducatorul comp financiar contabil-
DEACONU FELICIA

A handwritten signature in blue ink, appearing to be "F. Deaconu", written below the name.