

Garda Forestiera Valcea
Contul de executie a bugetului institutie publice - cheltuieli
31 Decembrie 2018
Cod Anexa: Anexa 07B

83.01.04...Silvicultura										
Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	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	9
TOTAL CHELTUIELI	00	7,488,000	16,838,000	7,488,000	16,838,000	16,824,929	16,786,871	16,786,871	0	12,088,295
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,229,000	16,797,000	7,229,000	16,797,000	16,797,000	16,759,666	16,759,666	0	11,831,266
TITLUL I CHELTUIELI DE PERSONAL	10	5,329,000	5,229,000	5,329,000	5,229,000	5,229,000	5,224,066	5,224,066	0	5,181,917
Cheltuieli salariale in bani	10.01	5,065,000	4,910,000	5,065,000	4,910,000	4,910,000	4,908,661	4,908,661	0	4,935,923
Salarii de baza	10.01.01	5,023,000	4,797,000	5,023,000	4,797,000	4,797,000	4,797,000	4,797,000	0	4,821,893
Sporuri pentru conditii de munca	10.01.05	0	101,000	0	101,000	101,000	100,090	100,090	0	100,090
Alte sporuri	10.01.06	0	6,000	0	6,000	6,000	5,571	5,571	0	7,940
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000	0	11,000	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	30,000	6,000	30,000	6,000	6,000	6,000	6,000	0	6,000
Alte drepturi salariale in bani	10.01.30	1,000	0	1,000	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	75,000	137,000	75,000	137,000	137,000	135,156	135,156	0	133,706
Tichete de vacanta	10.02.06	75,000	77,000	75,000	77,000	77,000	75,950	75,950	0	74,500
Alte drepturi salariale in natura	10.02.30	0	60,000	0	60,000	60,000	59,206	59,206	0	59,206
Contributii	10.03	189,000	182,000	189,000	182,000	182,000	180,249	180,249	0	112,288
Contributii de asigurari sociale de stat	10.03.01	53,000	53,000	53,000	53,000	53,000	52,523	52,523	0	0
Contributii de asigurari de somaj	10.03.02	2,000	2,000	2,000	2,000	2,000	1,667	1,667	0	0
Contributii de asigurari sociale de sanatate	10.03.03	18,000	18,000	18,000	18,000	18,000	17,488	17,488	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	1,000	1,000	1,000	1,000	712	712	0	0

Contributii pentru concedii si indemnizatii	10.03.06	5,000	3,000	5,000	3,000	3,000	2,859	2,859	0	0
Contributia asiguratorie pentru munca	10.03.07	110,000	105,000	110,000	105,000	105,000	105,000	105,000	0	112,288
TITLUL II BUNURI SI SERVICII	20	780,000	567,000	780,000	567,000	567,000	557,093	557,093	0	677,366
Bunuri si servicii	20.01	401,000	325,000	401,000	325,000	325,000	321,060	321,060	0	326,345
Furnituri de birou	20.01.01	35,000	22,000	35,000	22,000	22,000	22,000	22,000	0	22,000
Materiale pentru curatenie	20.01.02	2,000	2,000	2,000	2,000	2,000	1,997	1,997	0	1,997
Incalzit, iluminat si forta motrica	20.01.03	44,000	39,000	44,000	39,000	39,000	38,392	38,392	0	38,673
Apa, canal si salubritate	20.01.04	6,000	6,000	6,000	6,000	6,000	5,521	5,521	0	5,694
Carburanti si lubrifianti	20.01.05	120,000	100,000	120,000	100,000	100,000	100,000	100,000	0	105,375
Posta, telecomunicatii, radio, tv, internet	20.01.08	67,000	61,000	67,000	61,000	61,000	58,499	58,499	0	58,571
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000	19,000	27,000	19,000	19,000	18,989	18,989	0	18,989
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000	76,000	100,000	76,000	76,000	75,662	75,662	0	75,046
Reparatii curente	20.02	25,000	25,000	25,000	25,000	25,000	24,981	24,981	0	24,981
Bunuri de natura obiectelor de inventar	20.05	75,000	48,000	75,000	48,000	48,000	47,946	47,946	0	163,249
Uniforme si echipament	20.05.01	45,000	47,000	45,000	47,000	47,000	46,981	46,981	0	156,891
Alte obiecte de inventar	20.05.30	30,000	1,000	30,000	1,000	1,000	965	965	0	6,358
Deplasari, detasari, transferari	20.06	38,000	32,000	38,000	32,000	32,000	31,614	31,614	0	31,614
Deplasari interne, detasari, transferari	20.06.01	38,000	32,000	38,000	32,000	32,000	31,614	31,614	0	31,614
Consultanta si expertiza	20.12	5,000	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	22,000	8,000	22,000	8,000	8,000	7,986	7,986	0	7,986
Protectia muncii	20.14	11,000	8,000	11,000	8,000	8,000	7,630	7,630	0	7,630
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10,000	6,000	10,000	6,000	6,000	5,061	5,061	0	5,061
Alte cheltuieli	20.30	193,000	115,000	193,000	115,000	115,000	110,815	110,815	0	110,500
Chirii	20.30.04	95,000	71,000	95,000	71,000	71,000	70,443	70,443	0	70,443
Alte cheltuieli cu bunuri si servicii	20.30.30	98,000	44,000	98,000	44,000	44,000	40,372	40,372	0	40,057
TITLUL VII ALTE TRANSFERURI	55	1,100,000	10,967,000	1,100,000	10,967,000	10,967,000	10,962,296	10,962,296	0	5,955,772
A. Transferuri interne.	55.01	1,100,000	10,967,000	1,100,000	10,967,000	10,967,000	10,962,296	10,962,296	0	5,955,772

Sprijinirea proprietarilor de paduri	55.01.06	1,100,000	10,967,000	1,100,000	10,967,000	10,967,000	10,962,296	10,962,296	0	5,955,772
TITLUL XI ALTE CHELTUIELI	59	20,000	34,000	20,000	34,000	34,000	16,211	16,211	0	16,211
Despagubiri civile	59.17	0	14,000	0	14,000	14,000	13,095	13,095	0	13,095
Sume aferente persoanelor cu handicap neincadrate	59.40	20,000	20,000	20,000	20,000	20,000	3,116	3,116	0	3,116
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	259,000	41,000	259,000	41,000	41,000	40,276	40,276	0	257,029
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	259,000	41,000	259,000	41,000	41,000	40,276	40,276	0	257,029
Active fixe	71.01	259,000	41,000	259,000	41,000	41,000	40,276	40,276	0	257,029
Masini, echipamente si mijloace de transport	71.01.02	204,000	0	204,000	0	0	0	0	0	208,844
Mobilier, aparatura birotica si alte active corporale	71.01.03	55,000	41,000	55,000	41,000	41,000	40,276	40,276	0	48,185
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-13,071	-13,071	-13,071	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-13,071	-13,071	-13,071	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor ?i operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-13,071	-13,071	-13,071	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA