

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2019

Cod Anexa: Anexa 07B

83.01.04...Silvicultura										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	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	8,908,000	8,908,000	8,908,000	4,191,000	4,172,208	4,149,505	4,149,505	0	4,305,379
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	8,902,000	8,902,000	8,902,000	4,191,000	4,191,000	4,168,297	4,168,297	0	4,240,178
TITLUL 1 CHELTUIELI DE PERSONAL	10	5,181,000	5,181,000	5,181,000	1,265,000	1,265,000	1,261,542	1,261,542	0	1,317,078
Cheltuieli salariale in bani	10.01	4,945,000	4,945,000	4,945,000	1,238,000	1,238,000	1,235,071	1,235,071	0	1,288,095
Salarii de baza	10.01.01	4,700,000	4,700,000	4,700,000	1,196,000	1,196,000	1,194,269	1,194,269	0	1,229,984
Alte sporuri	10.01.06	31,000	31,000	31,000	8,000	8,000	7,501	7,501	0	7,932
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000	1,000	1,000	0	0	0	0	0	0
Drepturi de delegare	10.01.13	10,000	10,000	10,000	1,000	1,000	930	930	0	930
Indemnizatie de hrana	10.01.17	202,000	202,000	202,000	33,000	33,000	32,371	32,371	0	49,249
Alte drepturi salariale in bani	10.01.30	1,000	1,000	1,000	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	126,000	126,000	126,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	76,000	76,000	76,000	0	0	0	0	0	0
Alte drepturi salariale in natura	10.02.30	50,000	50,000	50,000	0	0	0	0	0	0
Contributii	10.03	110,000	110,000	110,000	27,000	27,000	26,471	26,471	0	28,983

Contributia asiguratorie pentru munca	10.03.07	110,000	110,000	110,000	27,000	27,000	26,471	26,471	0	28,983
TITLUL II BUNURI SI SERVICII	20	595,000	595,000	595,000	116,000	116,000	98,744	98,744	0	114,756
Bunuri si servicii	20.01	312,000	312,000	312,000	75,000	75,000	68,801	68,801	0	78,373
Furnituri de birou	20.01.01	22,000	22,000	22,000	2,000	2,000	0	0	0	0
Materiale pentru curatenie	20.01.02	2,000	2,000	2,000	1,000	1,000	295	295	0	295
Incalzit, iluminat si forta motrica	20.01.03	45,000	45,000	45,000	16,000	16,000	16,000	16,000	0	18,867
Apa, canal si salubritate	20.01.04	7,000	7,000	7,000	2,000	2,000	1,540	1,540	0	1,502
Carburanti si lubrifianti	20.01.05	100,000	100,000	100,000	20,000	20,000	20,000	20,000	0	26,595
Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000	63,000	63,000	14,000	14,000	12,539	12,539	0	12,527
Materiale si prestari de servicii cu caracter functional	20.01.09	22,000	22,000	22,000	1,000	1,000	113	113	0	113
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000	51,000	51,000	19,000	19,000	18,314	18,314	0	18,474
Reparatii curente	20.02	25,000	25,000	25,000	5,000	5,000	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	2,000	2,000	2,000	1,000	1,000	220	220	0	0
Alte obiecte de inventar	20.05.30	2,000	2,000	2,000	1,000	1,000	220	220	0	0
Deplasari, detasari, transferari	20.06	24,000	24,000	24,000	6,000	6,000	2,695	2,695	0	2,695
Deplasari interne, delasari, transferari	20.06.01	24,000	24,000	24,000	6,000	6,000	2,695	2,695	0	2,695
Consultanta si expertiza	20.12	2,000	2,000	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	6,000	6,000	6,000	0	0	0	0	0	0
Protectia muncii	20.14	8,000	8,000	8,000	0	0	0	0	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	8,000	8,000	8,000	8,000	8,000	7,100	7,100	0	7,100
Alte cheltuieli	20.30	208,000	208,000	208,000	21,000	21,000	19,928	19,928	0	26,588
Reclama si publicitate	20.30.01	10,000	10,000	10,000	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	42,000	42,000	42,000	3,000	3,000	2,580	2,580	0	55

Chirii	20.30.04	71,000	71,000	71,000	17,000	17,000	16,817	16,817	0	16,817
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	85,000	85,000	1,000	1,000	531	531	0	9,716
TITLUL VII ALTE TRANSFERURI	55	3,047,000	3,047,000	3,047,000	2,742,000	2,742,000	2,741,266	2,741,266	0	2,741,266
A. Transferuri interne.	55.01	3,047,000	3,047,000	3,047,000	2,742,000	2,742,000	2,741,266	2,741,266	0	2,741,266
Sprijinirea proprietarilor de paduri	55.01.06	3,047,000	3,047,000	3,047,000	2,742,000	2,742,000	2,741,266	2,741,266	0	2,741,266
TITLUL XI ALTE CHELTUIELI	59	79,000	79,000	79,000	68,000	68,000	66,745	66,745	0	67,078
Despagubiri civile	59.17	74,000	74,000	74,000	67,000	67,000	66,413	66,413	0	66,413
Sume aferente persoanelor cu handicap neincadrate	59.40	5,000	5,000	5,000	1,000	1,000	332	332	0	665
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	6,000	6,000	6,000	0	0	0	0	0	65,201
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	6,000	6,000	6,000	0	0	0	0	0	65,201
Active fixe	71.01	6,000	6,000	6,000	0	0	0	0	0	65,201
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	52,211
Mobilier, aparatura birotica si alte active corporale	71.01.03	6,000	6,000	6,000	0	0	0	0	0	12,990
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-18,792	-18,792	-18,792	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-18,792	-18,792	-18,792	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor ?l operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-18,792	-18,792	-18,792	0	0

83.10.04...Silvicultura

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A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	82,000	82,000	820,000	5,000	5,000	1,370	1,370	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	82,000	82,000	820,000	5,000	5,000	1,370	1,370	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	82,000	82,000	820,000	5,000	5,000	1,370	1,370	0	0
Active fixe	71.01	82,000	82,000	820,000	5,000	5,000	1,370	1,370	0	0
Constructii	71.01.01	82,000	82,000	820,000	5,000	5,000	1,370	1,370	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA