

Contul de executie a bugetului institutie publice - cheltuieli

30 Septembrie 2018

Cod Anexa: Anexa 7B

8.01.04...Silvicultura									
Denumirea indicatorului	Cod Rand	Credite de angajament	Credite bugetare anuale 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
TOTAL CHELTUIELI	00	15,193,000	15,193,000	13,444,000	13,430,929	13,120,278	13,120,278	0	8,504,219
01. CHELTUIELI CURENTE (C1=10+20+30+40+50+51+55+56+57+59+65)	01	14,919,000	14,919,000	13,389,000	13,389,000	13,133,349	13,133,349	0	8,312,287
TITLUL I CHELTUIELI DE PERSONAL	10	5,331,000	5,331,000	4,007,000	4,007,000	3,838,669	3,838,669	0	3,821,018
Cheltuieli salariale in bani	10.01	5,007,000	5,007,000	3,773,000	3,773,000	3,614,796	3,614,796	0	3,663,245
Salarii de baza	10.01.01	4,874,000	4,874,000	3,682,000	3,682,000	3,576,787	3,576,787	0	3,613,363
Sporuri pentru conditii de munca	10.01.05	128,000	128,000	86,000	86,000	36,020	36,020	0	47,451
Indemnizatii de delegare	10.01.13	5,000	5,000	5,000	5,000	1,989	1,989	0	2,431
Cheltuieli salariale in natura	10.02	137,000	137,000	77,000	77,000	75,400	75,400	0	75,400
Tichete de vacanta	10.02.06	77,000	77,000	77,000	77,000	75,400	75,400	0	75,400
Alte drepturi salariale in natura	10.02.30	60,000	60,000	0	0	0	0	0	0
Contributii	10.03	187,000	187,000	157,000	157,000	148,473	148,473	0	82,373
Contributii de asigurari sociale de stat	10.03.01	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	1,667	1,667	0	0
Contributii de asigurari sociale de sanatate	10.03.03	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	712	712	0	0
Contributii pentru concedii si indemnizatii	10.03.06	3,000	3,000	3,000	3,000	2,859	2,859	0	0

Contributia asiguratorie pentru munca	10.03.07	110,000	110,000	80,000	80,000	73,224	73,224	0	82,373
TITLUL II BUNURI SI SERVICII	20	584,000	584,000	383,000	383,000	309,936	309,936	0	513,050
Bunuri si servicii	20.01	343,000	343,000	255,000	255,000	221,465	221,465	0	235,488
Furnituri de birou	20.01.01	22,000	22,000	17,000	17,000	15,620	15,620	0	15,620
Materiale pentru curatenie	20.01.02	2,000	2,000	1,000	1,000	949	949	0	949
Incalzit, iluminat si forta motrica	20.01.03	45,000	45,000	35,000	35,000	27,072	27,072	0	27,347
Apa, canal si salubritate	20.01.04	7,000	7,000	5,000	5,000	4,135	4,135	0	4,185
Carburanti si lubrifianti	20.01.05	100,000	100,000	70,000	70,000	60,000	60,000	0	71,241
Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000	63,000	47,000	47,000	45,202	45,202	0	45,288
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000	27,000	17,000	17,000	12,000	12,000	0	13,709
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000	77,000	63,000	63,000	56,487	56,487	0	57,149
Reparatii curente	20.02	25,000	25,000	20,000	20,000	10,000	10,000	0	10,382
Bunuri de natura obiectelor de inventar	20.05	52,000	52,000	0	0	0	0	0	163,249
Uniforme si echipament	20.05.01	47,000	47,000	0	0	0	0	0	156,891
Alte obiecte de inventar	20.05.30	5,000	5,000	0	0	0	0	0	6,358
Deplasari, detasari, transferari	20.06	26,000	26,000	24,000	24,000	19,122	19,122	0	19,122
Deplasari interne, detasari, transferari	20.06.01	26,000	26,000	24,000	24,000	19,122	19,122	0	19,122
Peragatire profesionala	20.13	8,000	8,000	3,000	3,000	0	0	0	0
Protectia muncii	20.14	8,000	8,000	1,000	1,000	357	357	0	357
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000	5,000	2,000	2,000	1,161	1,161	0	1,161
Alte cheltuieli	20.30	117,000	117,000	78,000	78,000	57,831	57,831	0	83,291
Chirii	20.30.04	71,000	71,000	61,000	61,000	53,073	53,073	0	53,073
Alte cheltuieli cu bunuri si servicii	20.30.30	46,000	46,000	17,000	17,000	4,758	4,758	0	30,218
TITLUL VII ALTE TRANSFERURI	55	8,970,000	8,970,000	8,970,000	8,970,000	8,969,293	8,969,293	0	3,962,768
A Transferuri interne.	55.01	8,970,000	8,970,000	8,970,000	8,970,000	8,969,293	8,969,293	0	3,962,768
Srijinirea proprietarilor de paduri	55.01.06	8,970,000	8,970,000	8,970,000	8,970,000	8,969,293	8,969,293	0	3,962,768
TITLUL XI ALTE CHELTUIELI	59	34,000	34,000	29,000	29,000	15,451	15,451	0	15,451

Despagubiri civile	59.17	14,000	14,000	14,000	14,000	13,095	13,095	0	13,095
Sume aferente persoanelor cu handicap neincadrate	59.40	20,000	20,000	15,000	15,000	2,356	2,356	0	2,356
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	274,000	274,000	55,000	55,000	0	0	0	191,932
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	274,000	274,000	55,000	55,000	0	0	0	191,932
Active fixe	71.01	274,000	274,000	55,000	55,000	0	0	0	191,932
Constructii	71.01.01	63,000	63,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	156,000	156,000	0	0	0	0	0	160,555
Mobilier, aparatura birotica si alte active corporale	71.01.03	55,000	55,000	55,000	55,000	0	0	0	31,377
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	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	-13,071	-13,071	-13,071	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	-13,071	-13,071	-13,071	0	0

83.10.04...Silvicultura

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A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	1,096,000	986,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	1,096,000	986,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	1,096,000	986,000	0	0	0	0	0
Active fixe	71.01	0	1,096,000	986,000	0	0	0	0	0
Constructii	71.01.01	0	1,096,000	986,000	0	0	0	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA

Handwritten signature of Deaconu Felicia.