

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2018

Cod Anexa: Anexa 7B

03.01.04...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	0	15,138,000	10,810,000	10,796,929	10,665,010	10,665,010	0	5,871,758
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	14,864,000	10,810,000	10,810,000	10,678,081	10,678,081	0	5,743,803
TITLUL I CHELTUIELI DE PERSONAL	10	0	5,329,000	2,662,000	2,662,000	2,578,774	2,578,774	0	2,595,790
Cheltuieli salariale in bani	10.01	0	5,065,000	2,458,000	2,458,000	2,383,611	2,383,611	0	2,466,762
Salarii de baza	10.01.01	0	4,937,000	2,368,000	2,368,000	2,368,000	2,368,000	0	2,444,929
Sporuri pentru conditii de munca	10.01.05	0	86,000	86,000	86,000	14,421	14,421	0	20,643
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	11,000	2,000	2,000	0	0	0	0
Indemnizatii de delegare	10.01.13	0	30,000	2,000	2,000	1,190	1,190	0	1,190
Alte drepturi salariale in bani	10.01.30	0	1,000	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	0	75,000	75,000	75,000	73,950	73,950	0	73,950
Tichete de vacanta	10.02.06	0	75,000	75,000	75,000	73,950	73,950	0	73,950
Contributii	10.03	0	189,000	129,000	129,000	121,213	121,213	0	55,078
Contributii de asigurari sociale de stat	10.03.01	0	53,000	53,000	53,000	52,523	52,523	0	0
Contributii de asigurari de somaj	10.03.02	0	2,000	2,000	2,000	1,667	1,667	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	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	0	1,000	1,000	1,000	712	712	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	5,000	5,000	5,000	2,859	2,859	0	0
Contributia asiguratorie pentru munca	10.03.07	0	110,000	50,000	50,000	45,964	45,964	0	55,078
TITLUL II BUNURI SI SERVICII	20	0	734,000	235,000	235,000	195,172	195,172	0	227,600
Bunuri si servicii	20.01	0	376,000	162,000	162,000	142,332	142,332	0	147,889
Furnituri de birou	20.01.01	0	22,000	7,000	7,000	6,948	6,948	0	6,668
Materiale pentru curatenie	20.01.02	0	2,000	1,000	1,000	949	949	0	949
Incălzit, iluminat si forta motrica	20.01.03	0	44,000	31,000	31,000	24,048	24,048	0	24,745
Apa, canal si salubritate	20.01.04	0	6,000	3,000	3,000	2,540	2,540	0	2,948
Carburanti si lubrifianti	20.01.05	0	120,000	40,000	40,000	40,000	40,000	0	42,375
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	67,000	34,000	34,000	30,865	30,865	0	30,925
Materiale si prestari de servicii cu caracter functional	20.01.09	0	27,000	12,000	12,000	6,936	6,936	0	6,936
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	88,000	34,000	34,000	30,046	30,046	0	32,343
Reparatii curente	20.02	0	25,000	15,000	15,000	6,583	6,583	0	7,263
Bunuri de natura obiectelor de inventar	20.05	0	65,000	0	0	0	0	0	3,064
Uniforme si echipament	20.05.01	0	45,000	0	0	0	0	0	3,064
Alte obiecte de inventar	20.05.30	0	20,000	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	0	38,000	10,000	10,000	10,000	10,000	0	12,951
Deplasari interne, detasari, transferari	20.06.01	0	38,000	10,000	10,000	10,000	10,000	0	12,951
Consultanta si expertiza	20.12	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	18,000	1,000	1,000	0	0	0	0
Protectia muncii	20.14	0	11,000	1,000	1,000	357	357	0	357
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	9,000	1,000	1,000	260	260	0	260
Alte cheltuieli	20.30	0	187,000	45,000	45,000	35,640	35,640	0	55,816
Chirii	20.30.04	0	89,000	32,000	32,000	31,557	31,557	0	35,728
Alte cheltuieli cu bunuri si servicii	20.30.30	0	98,000	13,000	13,000	4,083	4,083	0	20,090
TITLUL VII ALTE TRANSFERURI	55	0	8,781,000	7,903,000	7,903,000	7,902,691	7,902,691	0	2,918,817

A. Transferuri interne.	55.01	0	8,781,000	7,903,000	7,903,000	7,902,691	7,902,691	0	2,918,817
Sprijinirea proprietarilor de paduri	55.01.06	0	8,781,000	7,903,000	7,903,000	7,902,691	7,902,691	0	2,918,817
ITLUL XI ALTE CHELTUIELI	59	0	20,000	10,000	10,000	1,444	1,444	0	1,596
Sume aferente persoanelor cu handicap neincadrate	59.40	0	20,000	10,000	10,000	1,444	1,444	0	1,596
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	274,000	0	0	0	0	0	127,955
ITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	274,000	0	0	0	0	0	127,955
Active fixe	71.01	0	274,000	0	0	0	0	0	127,955
Construcții	71.01.01	0	63,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	156,000	0	0	0	0	0	104,422
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	55,000	0	0	0	0	0	19,611
Alte active fixe	71.01.30	0	0	0	0	0	0	0	3,922
ITLUL 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 ?i operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	-13,071	-13,071	-13,071	0	0

33.10.04...Silvicultura

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A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI	00	0	1,096,000	767,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	1,096,000	767,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	1,096,000	767,000	0	0	0	0	0
Active fixe	71.01	0	1,096,000	767,000	0	0	0	0	0
Constructii	71.01.01	0	1,096,000	767,000	0	0	0	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA