

Contul de executie a bugetului institutie publice - cheltuieli

31 Decembrie 2019

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	8,908,000	17,112,000	8,908,000	17,112,000	17,057,424	17,057,424	17,057,424	0	17,441,118
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	8,902,000	17,106,000	8,902,000	17,106,000	17,090,236	17,090,236	17,090,236	0	17,180,892
TITLUL I CHELTUIELI DE PERSONAL	10	5,181,000	5,507,000	5,181,000	5,507,000	5,503,660	5,503,660	5,503,660	0	5,496,781
Cheltuieli salariale in bani	10.01	4,945,000	5,251,000	4,945,000	5,251,000	5,248,515	5,248,515	5,248,515	0	5,240,703
Salarii de baza	10.01.01	4,700,000	4,974,000	4,700,000	4,974,000	4,974,000	4,974,000	4,974,000	0	4,950,039
Alte sporuri	10.01.06	31,000	31,000	31,000	31,000	30,940	30,940	30,940	0	31,208
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000	1,000	1,000	1,000	208	208	208	0	208
Drepturi de delegare	10.01.13	10,000	68,000	10,000	68,000	68,000	68,000	68,000	0	68,000
Indemnizatie de hrana	10.01.17	202,000	176,000	202,000	176,000	174,743	174,743	174,743	0	190,624
Alte drepturi salariale in bani	10.01.30	1,000	1,000	1,000	1,000	624	624	624	0	624
Cheltuieli salariale in natura	10.02	126,000	139,000	126,000	139,000	138,145	138,145	138,145	0	138,145
Tichete de vacanta	10.02.06	76,000	78,000	76,000	78,000	77,450	77,450	77,450	0	77,450
Alte drepturi salariale in natura	10.02.30	50,000	61,000	50,000	61,000	60,695	60,695	60,695	0	60,695
Contributii	10.03	110,000	117,000	110,000	117,000	117,000	117,000	117,000	0	117,933
Contributia asiguratorie pentru munca	10.03.07	110,000	117,000	110,000	117,000	117,000	117,000	117,000	0	117,933

TITLUL II BUNURI SI SERVICII	20	595,000	486,000	595,000	486,000	475,275	475,275	475,275	0	572,810
Bunuri si servicii	20.01	312,000	323,000	312,000	323,000	321,244	321,244	321,244	0	334,410
Furnituri de birou	20.01.01	22,000	26,000	22,000	26,000	26,000	26,000	26,000	0	26,000
Materiale pentru curatenie	20.01.02	2,000	3,000	2,000	3,000	3,000	3,000	3,000	0	3,000
Incalzit, iluminat si forta motrica	20.01.03	45,000	41,000	45,000	41,000	41,000	41,000	41,000	0	42,042
Apa, canal si salubritate	20.01.04	7,000	6,000	7,000	6,000	5,587	5,587	5,587	0	5,556
Carburanti si lubrifianti	20.01.05	100,000	100,000	100,000	100,000	99,950	99,950	99,950	0	111,920
Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000	44,000	63,000	44,000	42,732	42,732	42,732	0	42,917
Materiale si prestari de servicii cu caracter functional	20.01.09	22,000	23,000	22,000	23,000	22,975	22,975	22,975	0	22,975
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000	80,000	51,000	80,000	80,000	80,000	80,000	0	80,000
Reparatii curente	20.02	25,000	26,000	25,000	26,000	26,000	26,000	26,000	0	26,000
Bunuri de natura obiectelor de inventar	20.05	2,000	2,000	2,000	2,000	1,911	1,911	1,911	0	83,372
Uniforme si echipament	20.05.01	0	0	0	0	0	0	0	0	82,464
Alte obiecte de inventar	20.05.30	2,000	2,000	2,000	2,000	1,911	1,911	1,911	0	908
Deplasari, detasari, transferari	20.06	24,000	0	24,000	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	24,000	0	24,000	0	0	0	0	0	0
Consultanta si expertiza	20.12	2,000	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	6,000	5,000	6,000	5,000	4,796	4,796	4,796	0	4,796
Protectia muncii	20.14	8,000	6,000	8,000	6,000	5,916	5,916	5,916	0	5,916
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	8,000	11,000	8,000	11,000	10,845	10,845	10,845	0	10,845
Alte cheltuieli	20.30	208,000	113,000	208,000	113,000	104,563	104,563	104,563	0	107,471
Reclama si publicitate	20.30.01	10,000	0	10,000	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	42,000	42,000	42,000	42,000	34,618	34,618	34,618	0	4,307

Chirii	20.30.04	71,000	68,000	71,000	68,000	67,149	67,149	67,149	0	67,149
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	3,000	85,000	3,000	2,796	2,796	2,796	0	36,015
TITLUL VII ALTE TRANSFERURI	55	3,047,000	11,042,000	3,047,000	11,042,000	11,041,724	11,041,724	11,041,724	0	11,041,724
A. Transferuri interne.	55.01	3,047,000	11,042,000	3,047,000	11,042,000	11,041,724	11,041,724	11,041,724	0	11,041,724
Sprrijinirea proprietarilor de paduri	55.01.06	3,047,000	11,042,000	3,047,000	11,042,000	11,041,724	11,041,724	11,041,724	0	11,041,724
TITLUL XI ALTE CHELTUIELI	59	79,000	71,000	79,000	71,000	69,577	69,577	69,577	0	69,577
Despagubiri civile	59.17	74,000	67,000	74,000	67,000	66,413	66,413	66,413	0	66,413
Sume aferente persoanelor cu handicap neincadrate	59.40	5,000	4,000	5,000	4,000	3,164	3,164	3,164	0	3,164
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	6,000	6,000	6,000	6,000	5,852	5,852	5,852	0	260,226
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	6,000	6,000	6,000	6,000	5,852	5,852	5,852	0	260,226
Active fixe	71.01	6,000	6,000	6,000	6,000	5,852	5,852	5,852	0	260,226
Masini, echipamente si mijloace de transport	71.01.02	0	6,000	0	6,000	5,852	5,852	5,852	0	209,454
Mobilier, aparatura birotica si alte active corporale	71.01.03	6,000	0	6,000	0	0	0	0	0	50,772
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-38,664	-38,664	-38,664	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-38,664	-38,664	-38,664	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	-38,664	-38,664	-38,664	0	0

83.10.04...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	820,000	820,000	820,000	820,000	27,053	27,053	27,053	0	0
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	820,000	820,000	820,000	820,000	27,053	27,053	27,053	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	820,000	820,000	820,000	820,000	27,053	27,053	27,053	0	0
Active fixe	71.01	820,000	820,000	820,000	820,000	27,053	27,053	27,053	0	0
Constructii	71.01.01	820,000	820,000	820,000	820,000	27,053	27,053	27,053	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA