

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2018

Cod Anexa: Anexa 7B

83.01 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	7,488,000	2,360,000	2,355,394	2,245,157	2,245,157	0	1,413,249	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	7,229,000	2,360,000	2,360,000	2,249,763	2,249,763	0	1,349,271	
TITLUL CHELTUIELI DE PERSONAL	10	0	5,329,000	1,257,000	1,257,000	1,227,399	1,227,399	0	1,248,789	
Cheltuii salariale in bani	10.01	0	5,065,000	1,158,000	1,158,000	1,132,358	1,132,358	0	1,221,471	
Salarii de baza	10.01.01	0	5,023,000	1,155,000	1,155,000	1,132,358	1,132,358	0	1,221,471	
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	1,000	1,000	0	0	0	0	
Alte drepturi salariale in bani	10.01.30	0	1,000	0	0	0	0	0	0	
Cheltuii salariale in natura	10.02	0	75,000	0	0	0	0	0	0	
Tichete de vacanta	10.02.06	0	75,000	0	0	0	0	0	0	
Contributii	10.03	0	189,000	99,000	99,000	95,041	95,041	0	27,318	
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	4,418	4,418	0	0	
Contributia asiguratorie pentru munca	10.03.07	0	110,000	20,000	20,000	18,233	18,233	0	27,318	
TITLUL BUNURI SI SERVICII	20	0	780,000	104,000	104,000	60,696	60,696	0	99,646	
Bunuri si servicii	20.01	0	401,000	66,000	66,000	38,607	38,607	0	65,051	
Furnituri de birou	20.01.01	0	35,000	10,000	10,000	0	0	0	0	

Materiale pentru curatenie	20.01.02	0	2,000	0	0	0	0	0	0
Incalzire, iluminat si forta motrica	20.01.03	0	44,000	15,000	15,000	11,589	11,589	0	12,752
Apa, canal si salubritate	20.01.04	0	6,000	2,000	2,000	1,251	1,251	0	1,488
Carburanti si lubrifianti	20.01.05	0	120,000	0	0	0	0	0	20,512
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	67,000	17,000	17,000	14,136	14,136	0	15,329
Materiale si prestari de servicii cu caracter functional	20.01.09	0	27,000	2,000	2,000	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	100,000	20,000	20,000	11,631	11,631	0	14,970
Reparatii curente	20.02	0	25,000	5,000	5,000	5,000	5,000	0	5,543
Bunuri de natura obiectelor de inventar	20.05	0	75,000	5,000	5,000	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	30,000	5,000	5,000	0	0	0	0
Deplasari, detasari, transferari	20.06	0	38,000	3,000	3,000	271	271	0	1,211
Deplasari interne, detasari, transferari	20.06.01	0	38,000	3,000	3,000	271	271	0	1,211
Consumanta si expertiza	20.12	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	0	22,000	0	0	0	0	0	0
Protectia muncii	20.14	0	11,000	0	0	0	0	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	10,000	1,000	1,000	100	100	0	100
Alte cheltuieli	20.30	0	193,000	24,000	24,000	16,718	16,718	0	24,677
Chirii	20.30.04	0	95,000	19,000	19,000	13,708	13,708	0	16,717
Alte cheltuieli cu bunuri si servicii	20.30.30	0	98,000	5,000	5,000	3,010	3,010	0	7,960
TITLUL VII ALTE TRANSFERURI	55	0	1,100,000	995,000	995,000	960,832	960,832	0	0
A. Transferuri interne.	55.01	0	1,100,000	995,000	995,000	960,832	960,832	0	0
Srijinirea proprietarilor de paduri	55.01.06	0	1,100,000	995,000	995,000	960,832	960,832	0	0
TITLUL VIII ALTE CHELTUIELI	59	0	20,000	4,000	4,000	836	836	0	836
Sume acordate persoanelor cu handicap neincadrate	59.40	0	20,000	4,000	4,000	836	836	0	836
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	259,000	0	0	0	0	0	63,978
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	259,000	0	0	0	0	0	63,978
Active fixe	71.01	0	259,000	0	0	0	0	0	63,978
Masini, echipamente si mijloace de transport	71.01.02	0	204,000	0	0	0	0	0	52,211
Mobilie, aparatura birotica si alte active corporale	71.01.03	0	55,000	0	0	0	0	0	11,767

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-4,606	-4,606	-4,606	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-4,606	-4,606	-4,606	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	-4,606	-4,606	-4,606	0	0

-conducatorul institutiei-

POENARU GHEORGHE



-conducatorul comp financiar contabil-

DEACONU FELICIA