

## Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 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	15,236,000	11,456,000	11,418,109	11,360,894	11,360,894	0	11,692,489
01 CHELTUIELI CURENTE (01+10+20+30+40+50+51+55+56+57+59+65)	01	8,902,000	8,902,000	15,230,000	11,450,000	11,450,000	11,398,785	11,398,785	0	11,562,088
TITUL I CHELTUIELI DE PERSONAL	10	5,181,000	5,181,000	5,208,000	2,742,000	2,742,000	2,722,378	2,722,378	0	2,766,681
Cheltuieli salariale in bani	10.01	4,945,000	4,945,000	4,969,000	2,607,000	2,607,000	2,588,144	2,588,144	0	2,629,888
Salarii de baza	10.01.01	4,700,000	4,700,000	4,700,000	2,474,000	2,474,000	2,466,224	2,466,224	0	2,492,538
Alte sporuri	10.01.06	31,000	31,000	31,000	17,000	17,000	15,753	15,753	0	15,411
Indemnizatii plătite 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	37,000	30,000	30,000	22,815	22,815	0	22,815
Indemnizatie de hrana	10.01.17	202,000	202,000	199,000	86,000	86,000	83,352	83,352	0	99,124
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	129,000	79,000	79,000	78,300	78,300	0	78,300
Tichete de vacanta	10.02.06	76,000	76,000	79,000	79,000	79,000	78,300	78,300	0	78,300
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	56,000	56,000	55,934	55,934	0	58,493

Contributia asiguratorie pentru munca	10.03.07	110,000	110,000	110,000	56,000	56,000	55,934	55,934	0	58,493
<b>TITUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>595,000</b>	<b>595,000</b>	<b>595,000</b>	<b>225,000</b>	<b>225,000</b>	<b>199,377</b>	<b>199,377</b>	<b>0</b>	<b>318,377</b>
Bunuri si servicii	20.01	312,000	312,000	359,000	162,000	162,000	149,245	149,245	0	164,378
Furnituri de birou	20.01.01	22,000	22,000	22,000	6,000	6,000	5,999	5,999	0	5,999
Materiale pentru curatenie	20.01.02	2,000	2,000	2,000	1,000	1,000	994	994	0	994
Incalzit, iluminat si forta motrica	20.01.03	45,000	45,000	45,000	27,000	27,000	27,000	27,000	0	29,460
Apă canal si salubritate	20.01.04	7,000	7,000	7,000	4,000	4,000	2,921	2,921	0	3,047
Carburanti si lubrifianti	20.01.05	100,000	100,000	100,000	50,000	50,000	50,000	50,000	0	57,252
Posta, telecomunicatii, radio, tv, internet	20.01.08	63,000	63,000	63,000	27,000	27,000	22,131	22,131	0	22,636
Materiale si prestari de servicii cu caracter functional	20.01.09	22,000	22,000	22,000	10,000	10,000	7,898	7,898	0	7,898
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000	51,000	98,000	37,000	37,000	32,302	32,302	0	37,092
Reparatii curente	20.02	25,000	25,000	25,000	10,000	10,000	10,000	10,000	0	10,280
Bunuri de natura obiectelor de inventar	20.05	2,000	2,000	2,000	2,000	2,000	220	220	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	2,000	220	220	0	908
Deplasari, detasari, transferari	20.06	24,000	24,000	12,000	6,000	6,000	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	24,000	24,000	12,000	6,000	6,000	0	0	0	0
Consultanta si expertiza	20.12	2,000	2,000	2,000	0	0	0	0	0	0
Prestari profesionale	20.13	6,000	6,000	6,000	1,000	1,000	0	0	0	0
Protectia muncii	20.14	8,000	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	8,000	8,000	8,000	8,000	8,000	7,300	7,300	0	7,300
Alte cheltuieli	20.30	208,000	208,000	173,000	35,000	35,000	32,255	32,255	0	52,690
Reclama si publicitate	20.30.01	10,000	10,000	10,000	0	0	0	0	0	0

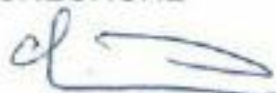
Prime de asigurare non-viata	20.30.03	42,000	42,000	42,000	4,000	4,000	3,026	3,026	0	792
Chirii	20.30.04	71,000	71,000	71,000	29,000	29,000	28,032	28,032	0	32,241
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	85,000	50,000	2,000	2,000	1,197	1,197	0	19,657
<b>TITUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>3,047,000</b>	<b>3,047,000</b>	<b>9,348,000</b>	<b>8,414,000</b>	<b>8,414,000</b>	<b>8,408,953</b>	<b>8,408,953</b>	<b>0</b>	<b>8,408,953</b>
<b>A. transferuri interne.</b>	<b>55.01</b>	<b>3,047,000</b>	<b>3,047,000</b>	<b>9,348,000</b>	<b>8,414,000</b>	<b>8,414,000</b>	<b>8,408,953</b>	<b>8,408,953</b>	<b>0</b>	<b>8,408,953</b>
Sprijinirea proprietarilor de paduri	55.01.06	3,047,000	3,047,000	9,348,000	8,414,000	8,414,000	8,408,953	8,408,953	0	8,408,953
<b>TITUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>69,000</b>	<b>69,000</b>	<b>68,077</b>	<b>68,077</b>	<b>0</b>	<b>68,077</b>
De pagubiri civile	59.17	74,000	74,000	74,000	67,000	67,000	66,413	66,413	0	66,413
Surse aferente persoanelor cu handicap neincadrate	59.40	5,000	5,000	5,000	2,000	2,000	1,664	1,664	0	1,664
<b>70. CHELTUIELI DE CAPITAL (70-71+72+75)</b>	<b>70</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,401</b>
<b>TITUL XIII ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,401</b>
Active fixe	71.01	6,000	6,000	6,000	6,000	6,000	0	0	0	130,401
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	104,422
Mobilier, aparatura biroul si alte active corporale	71.01.03	6,000	6,000	6,000	6,000	6,000	0	0	0	25,979
<b>TITUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,891</b>	<b>-37,891</b>	<b>-37,891</b>	<b>0</b>	<b>0</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-37,891	-37,891	-37,891	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-37,891	-37,891	-37,891	0	0

## 83.10.04...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	82,000	82,000	820,000	305,000	305,000	23,797	23,797	0	0
70. CHELTUIELI DE CAPITAL (70+71+72+75)	70	82,000	82,000	820,000	305,000	305,000	23,797	23,797	0	0
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	82,000	82,000	820,000	305,000	305,000	23,797	23,797	0	0
Active fixe	71.01	82,000	82,000	820,000	305,000	305,000	23,797	23,797	0	0
Constructii	71.01.01	82,000	82,000	820,000	305,000	305,000	23,797	23,797	0	0

-conducatorul institutiei-

POENARU GHEORGHE




-conducatorul comp financiar contabil-

DEACONU FELICIA

