

**Bilant**  
la data 31.03.2023

cod 01

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400- 2900500-2900800-2930100*)	03	586	493
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birolica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810300-2810400-2910300-2910400- 2930200*)	04	182,420	166,510
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	05	2,315,754	2,296,443
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,498,760	2,463,446
1.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+ 3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+ 3470000+3490000+3510100+3510200+3540100+354 0500 +3540600+3560000+3570000+3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/- 3780000-3910000-3920100-3920200-3930000- 3940100-3940500-3940600-3950100-3950200 - 3950300-3950400-3950600-3950700-3950800- 3960000-3970000-3980000-4420803)	19	296,448	309,497
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+411 0103 +4130100+4180000+4250000+4280102+4610101+46 10109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+489 0301 -4910100-4960100+5120800), din care:	21	24,879	52,059
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	24,879	50,362
	Total creante curente (rd. 21+23+25+27)	30	24,879	52,059
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+513 0302 +5140101+5140301+5140302+5150101+5150103+51 50301 +5150500+5150600+5160101+5160301+5160302+51 70101+5170301+5170302+5200100+5210100+52103 00+5230000 +5250101+5250102+5250301+5250302+5250400+52 60000+5270000+5280000+5290101+5290201+52903 01+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+57 10400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000)	33	0	-725,649

Nr Crt	Denumirea Indicatorului	Cod Rand	Sold la începutul anului	Sold la sfârșitul perioadei
	A	B	1	2
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	3,250	1,250
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	718	818
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3,968	-723,581
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	325,295	-362,025
8.	TOTAL ACTIVE (rd.15+45)	46	2,824,055	2,101,421
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	2,819,227	25,147
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	28,763	25,147
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	71,875	78,746
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	57,984	61,195
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	93,856	91,647
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,984,958	195,540
11.	TOTAL DATORII (rd.58+78)	79	2,984,958	195,540
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-160,903	1,905,881
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	1,446,147	1,446,147
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	1,406,475	1,183,414
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	3,013,525	723,680
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-160,903	1,905,881

Director

Dr. Tilpeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

## Cont Rezultat Patrimonial

la data 31.03.2023

cod 02

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	An precedent	An curent
	A	B	1	2
3.	Finanțări, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	0	3,107
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	0	3,107
1.	Salariile și contribuțiile sociale aferente angajaților (cl. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	466,341	485,127
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	238,067	206,347
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	41,534	35,313
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	745,942	726,787
	- DEFICIT (rd.13- rd.06)	16	745,942	723,680
	- DEFICIT (rd.16+21-15-20)	24	745,942	723,680
	- DEFICIT (rd. 24+29-23-28)	29.3	745,942	723,680
	- DEFICIT (rd. 29.3 + rd.29.4)	32	745,942	723,680

Director

Dr. Tilpeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Situatia fluxurilor de trezorerie (lei)

la data 31.03.2023

- lei -

Cod 03

Denumirea indicatorului	Cod Rand	Total:	Casa in lei 5310101	Buget de stat 5200100/77 00000	Buget local 5210100/77 00000	Buget asigurari sociale de stat 525017700 000	Buget asigurari pentru somaj 574017700 000	Buget FNUASS 5710100/770 0000	Buget fond pentru mediu 5750100/77 00000	Buget trezoreria statului 5240100/77 00000	Buget institutiilor publice financiate din venituri proprii si subventii 5610101/ 7700000	Buget activitati financiare din venituri proprii si buget privatizare ct. 5620101/ 7700000	Buget imprumuturi externe si interne ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibile at (ct. 50x)	
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	49,341	49,341	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	774,950	49,341	0	725,649	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-725,649	0	0	-725,649	0	0	0	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10+rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.06+rd.12)	13	-725,649	0	0	-725,649	0	0	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- suma recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- suma utilizate din excedentul anului precedent	14.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suma transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd14.1- rd14.2+rd14.3)	15	-725,649	0	0	-725,649	0	0	0	0	0	0	0	0	0	0	0	0	0
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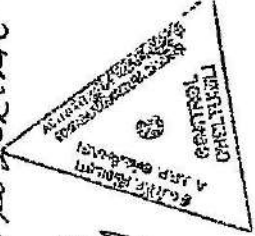
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SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Director

Dr. Tilbeagiu Ilie



Situatia fluxurilor de trezorerie (lei si valuta)  
la data 31.03.2023

Cod 04

- lei -

Denumirea indicatorului	Cod Rand	Total	Casa in valuta 5310402	Total 5XX	512.04.02	515.02.02	550.01.02	512.01.02	515.01.02	10	11	12	13	14	15	
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
2. Plati	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	100	0	100	0	0	100	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	718	0	718	0	0	718	0	0	0	0	0	0	0	0	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)	17	818	0	818	0	0	818	0	0	0	0	0	0	0	0	0

Director

Dr. Tilpeanu Ilie

SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU



Serviciul Public pentru Gestionarea Cainilor Fara Stapan

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2023

Cod Anexa: Anexa 07B

74.02.50....Alte actiuni in domeniul protectiei mediului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite de angajament aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0	0.00	3,165,000.00	823,000.00	2,347,000.00	2,359,053.00	725,649.00	1,633,404.00	726,787.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,160,000.00	820,000.00	2,347,000.00	2,359,053.00	725,649.00	1,633,404.00	691,474.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,160,000.00	520,000.00	2,116,000.00	2,116,000.00	507,745.00	1,608,255.00	486,127.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,073,000.00	508,000.00	2,073,000.00	2,073,000.00	497,139.00	1,575,861.00	474,451.00
Salarii de baza	10.01.01	0	0.00	1,773,000.00	435,000.00	1,773,000.00	1,773,000.00	428,813.00	1,344,187.00	405,229.00
Spornuri pentru conditiile de munca	10.01.05	0	0.00	193,000.00	47,000.00	193,000.00	193,000.00	44,449.00	148,551.00	45,232.00
Indemnizatie de hrana	10.01.17	0	0.00	107,000.00	26,000.00	107,000.00	107,000.00	23,877.00	83,123.00	23,990.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	43,000.00	12,000.00	43,000.00	43,000.00	10,606.00	32,394.00	10,676.00
Contributia asiguratorie pentru muncă	10.03.07	0	0.00	43,000.00	12,000.00	43,000.00	43,000.00	10,606.00	32,394.00	10,676.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0	0.00	1,000,000.00	300,000.00	231,000.00	243,053.00	217,904.00	25,149.00	206,347.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	678,000.00	223,000.00	172,000.00	184,383.00	161,395.00	22,986.00	139,584.00
Furnituri de birou	20.01.01	0	0.00	8,000.00	3,000.00	1,000.00	579.00	579.00	0.00	1,166.00

Materiale pentru curatenie	20.01.02	0	0.00	5,000.00	2,000.00	2,000.00	1,531.00	1,531.00	1,531.00	0.00	1,457.00
Încalzit, iluminat și forța motrică	20.01.03	0	0.00	70,000.00	30,000.00	26,000.00	28,475.00	28,475.00	25,268.00	3,207.00	19,923.00
Apa, canal și salubritate	20.01.04	0	0.00	14,000.00	5,000.00	3,000.00	3,473.00	3,473.00	2,683.00	790.00	2,021.00
Carburanți și lubrifianți	20.01.05	0	0.00	65,000.00	20,000.00	18,000.00	29,430.00	29,430.00	17,410.00	12,020.00	15,591.00
Piese de schimb	20.01.06	0	0.00	12,000.00	4,000.00	1,000.00	387.00	387.00	0.00	387.00	387.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	17,000.00	5,000.00	4,000.00	3,819.00	3,819.00	3,819.00	0.00	3,819.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	477,000.00	150,000.00	113,000.00	113,096.00	113,096.00	107,722.00	5,374.00	91,537.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	10,000.00	4,000.00	4,000.00	3,593.00	3,593.00	2,383.00	1,210.00	3,683.00
Reparații curente	20.02	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrană (cod 20.03.01+20.03.02)	20.03	0	0.00	150,000.00	45,000.00	29,000.00	28,678.00	28,678.00	28,678.00	0.00	38,143.00
Hrană pentru animale	20.03.02	0	0.00	150,000.00	45,000.00	29,000.00	28,678.00	28,678.00	28,678.00	0.00	38,143.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	50,000.00	15,000.00	15,000.00	15,174.00	15,174.00	15,000.00	174.00	18,248.00
Medicamente	20.04.01	0	0.00	50,000.00	15,000.00	15,000.00	15,174.00	15,174.00	15,000.00	174.00	16,213.00
Dezinfectanți	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	24,000.00	5,000.00	4,000.00	3,411.00	3,411.00	3,411.00	0.00	0.00
Uniforme și echipament	20.05.01	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	17,000.00	5,000.00	4,000.00	3,411.00	3,411.00	3,411.00	0.00	0.00
Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasări interne, detașări, transferări	20.06.01	0	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția muncii	20.14	0	0.00	20,000.00	6,000.00	6,000.00	6,907.00	6,907.00	5,420.00	1,487.00	6,372.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0	0.00	27,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,000.00	500.00	4,000.00
Reclama și publicitate	20.30.01	0	0.00	20,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,000.00	500.00	4,000.00
Prime de asigurare non-viața	20.30.03	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,311.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,684.00
Mobilier, aparatură birou și alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.00
Alte active fixe	71.01.30	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.00

Director



Dr. Tîlpeanu Vișești

SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

## Disponibil din mijloace cu destinatie speciala

la data 31.03.2023

cod 05

- lei -

Denumirea indicatorului	Cod Rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4
TOTAL (rd.02 la 15)	01	718	100	0	818
-Garantii materiale retinute gestionariilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	718	100	0	818

Director

Dr. Tilpeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

## SITUATIA ACTIVELOR SI DATORIILOR FINANCIARE ALE INSTITUTIILOR PUBLICE DIN ADMINISTRATIA LOCALA la

data de

la data 31.03.2023

cod 18

- lei -

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5190101+ ct.5170101+ ct.5210100+ ct.5280000+ ct.5290201+ct.5290301+ ct. 5290400+ ct.5290901+ ct.5500101+ct. 5510000+ct.5520000+ ct.5550101 +ct.5570101+ ct.5580101+ct.5580201+ ct.5600101+ ct.5600300+ ct.5610101+ct.5610300+ct.5620100 +ct.5620300 -ct.7700000),din care :	5	0	-725,649
Total (in baze cash) (rd.04+05)	8	0	-725,649
Total (in baze accrual) (rd.08+09)	10	0	-725,649
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	3,250	1,250
Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente(ct.5110101+ ct.5110102+ct.5120102+ct.5120402+ct.5120502+ ct.5150102+ ct.5150202+ ct.5180102+ct.5160202+ ct.5170102+ ct.5170202+ ct.5290202+5290302+ct.5290902+ct.5500102+ct. 5550102+ct. 5550202+ct.5570202+ct.5580102+ ct.5580302+ ct.5600102+ct.5600103+ct.5610102+ct.5610103+ ct.5620102+ct.5620103), din care :	32	718	818
Total (in baze cash) (rd.32+35)	36	718	818
Total (in baze accrual) ( rd.36+37)	38	718	818
Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ct.2340000+ct.4090101+ct.4090102+ct.4110101+ ct.4110108+ ct.4130100+ct.4180000+ct.4610101 - ct.4910100 - ct.4960100). Total (rd.166+167+168+172), din care de la :	165	24,879	50,362
- de la societăți nefinanciare (S.11),	167	24,879	50,362
Sume datorate terților reprezentand garanții și cauțiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206),din care :	203	718	1,018
- salarii(ilor (gospodăriile populației) (S.143)	204	718	1,018
Datorii comerciale curente legate de livrari de bunuri și servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101) Total (rd.321+322+326+327), din care, catre :	320	28,763	25,147
- Societăți nefinanciare (S.11)	321	28,763	25,147
Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420801 +ct.4440000+ct.4460000+ct.4460100+ct.4460200+ct.4480100)	331	68,317	71,360
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	93,856	91,647
Total (rd.331+332+333+334)	335	162,173	163,007

Director

Dr. Tilpeanu Iliu



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

A handwritten signature in black ink, appearing to read "Georgiana Sandu". The signature is stylized and written vertically.