

**Bilant**  
la data 30.06.2023

- lei -

cod 01

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	1,042
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporeale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810300-2810400-2910300-2910400- 2930200*)	04	182,420	157,507
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	2,277,132
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,498,760	2,435,681
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	317,008
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+411 0108 +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	59,832
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	24,879	59,832
	Total creante curente (rd. 21+23+25+27)	30	24,879	59,832
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+513 0302 +5140101+5140301+5140302+5150101+5150103+51 50301 +5150500+5150800+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	-1,587,861

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	3,250	250
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+515 0202+ 5150302+5160102+5160202+5170102+5170202+529 0102+ 5290202+5290302+5290902+5310402+5410102+541 0202+ 5500102+5550102+5550202+5570202+5580102+558 0202+ 5580302+5580303+5590102+5590202+5600102+560 0103+ 5600402+5610102+5610103+5620102+5620103+562 0402)	35	718	1,118
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3,968	-1,586,493
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	325,295	-1,209,653
8.	TOTAL ACTIVE (rd.15+45)	46	2,824,055	1,226,028
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+481 0101+ 4810102+4810103+4810200+4810300+4810900+482 0000+ 4830000+4890201+5090000+5120800), din care:	60	2,819,227	15,910
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	28,763	15,910
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+440 0000+4410000+ 4420300+4420801+4440000+4460000+4460100+446 0200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+467 0300+ 4670400+4670500+4670900+4730109+4810900+482 0000), din care:	62	71,875	73,617
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	57,984	62,896
6.	Salarile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	93,856	101,771
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,984,958	191,298
11.	TOTAL DATORII (rd.58+78)	79	2,984,958	191,298
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-160,903	1,034,730
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	1,594,831
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-160,903	1,034,730

Director

Dr. Filipașcu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

## Cont Rezultat Patrimonial

la data 30.06.2023

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	11,435	13,992
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	11,435	13,992
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6450000+6470000)	08	913,559	1,039,716
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	458,818	501,629
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	83,068	67,478
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	1,455,445	1,608,823
	- DEFICIT (rd.13- rd.06)	16	1,444,010	1,594,831
	- DEFICIT (rd.16+21-15-20)	24	1,444,010	1,594,831
	- DEFICIT (rd. 24+29-23-28)	29.3	1,444,010	1,594,831
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1,444,010	1,594,831

Director

Dr. Tîpșaru Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Serviciul Public pentru Gestionarea  
Cainilor Fara Stapan

Situatia fluxurilor de trezorerie (lei)

la data 30.06.2023

Cod 03

Denumirea indicatorului	Cod Rand	Totai:	Casa in lei 5310101	Buget de stat 520010077 00000	Buget local 521010077 00000	Buget asigurari sociale de stat 525017700 000	Buget asigurari pentru somal 574017700 000	Buget FNUASS 5710100770 0000	Buget fond pentru mediu 575010077 00000	Buget trezoreria statului 524010077 00000	Buget instituti publice finantate integral din venituri proprie 5600101/ 7700000	Buget instituti publice finantate din venituri proprie si subvenții ct. 5610101/ 7700000	Buget activitati finantate din venituri proprie si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumutu ri interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursa bile (sursa b) ct. 5150103/ 7700000	Alte disponibilit ati (ct. 5xx)
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	90,006	90,006	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	1,573,467	90,006	0	1,563,461	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	-1,563,461	0	0	-1,563,461	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	4,400	0	0	4,400	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-4,400	0	0	-4,400	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	-1,567,861	0	0	-1,567,861	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 disponibiliti realizate la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

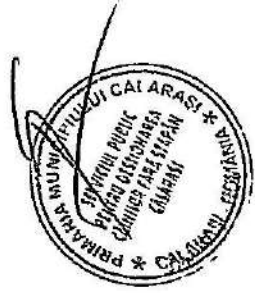
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd14.1+ rd14.2+rd14.3)	15	-1,567,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Viza Todorok

SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Director  
Dr. Tiipeanu Ilie



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Serviciul Public pentru Gestionarea  
Caiilor Fara Stapan

Situatia fluxurilor de trezorerie (lei si valuta)

la data 30.06.2023

- lei -

Cod 04

Denumirea Indicatorului	Cod Rand	Total	Casa in valuta 5310402	Total SXK	512.04.02	515.02.02	550.01.02	512.01.02	515.01.02	6	7	8	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8	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	0	0	0
1. Incasari	02	400	0	400	0	0	400	0	0	0	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	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	400	0	400	0	0	400	0	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	0	0	0
1. Incasari	06	0	0	0	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	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	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	0	0	0
1. Incasari	10	0	0	0	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	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	0	0	0
IV. CRESTEREA (DESCRETEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	400	0	400	0	0	400	0	0	0	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	0	0	0
1. Diferente de curs favorabile	15	0	0	0	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	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)	17	1,118	0	1,118	0	0	1,118	0	0	0	0	0	0	0	0	0	0	0	0

SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Director

Dr. Filip Ciocanu Ilic



Serviciul Public pentru Gestionarea Cainilor Fara Stapan

Contul de executie a bugetului institutiei publice - cheltuieli

30 Iunie 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 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 (01+60+61+70+79+82+65)	00	0	0.00	3,065,000.00	1,695,000.00	2,678,850.00	2,693,009.00	1,587,861.00	1,105,148.00	1,608,823.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,060,000.00	1,690,000.00	2,674,450.00	2,688,609.00	1,583,461.00	1,105,148.00	1,641,345.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,160,000.00	1,120,000.00	2,154,650.00	2,154,650.00	1,065,412.00	1,089,238.00	1,039,716.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,073,000.00	1,052,000.00	2,073,000.00	2,073,000.00	1,004,992.00	1,068,008.00	979,037.00
Salarii de baza	10.01.01	0	0.00	1,773,000.00	900,000.00	1,773,000.00	1,773,000.00	867,451.00	805,549.00	837,423.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	193,000.00	98,000.00	193,000.00	193,000.00	89,628.00	103,372.00	92,382.00
Indemnizatie de hrana	10.01.17	0	0.00	107,000.00	53,000.00	107,000.00	107,000.00	47,913.00	59,087.00	49,232.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	44,000.00	44,000.00	38,650.00	38,650.00	38,650.00	0.00	38,650.00
Tichete de vacanta	10.02.06	0	0.00	44,000.00	44,000.00	38,650.00	38,650.00	38,650.00	0.00	38,650.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	43,000.00	24,000.00	43,000.00	43,000.00	21,770.00	21,230.00	22,029.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	43,000.00	24,000.00	43,000.00	43,000.00	21,770.00	21,230.00	22,029.00
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	900,000.00	570,000.00	519,800.00	533,959.00	518,049.00	15,910.00	501,629.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	622,000.00	386,000.00	372,770.00	379,737.00	371,109.00	8,628.00	345,658.00
Furnituri de birou	20.01.01	0	0.00	8,000.00	5,000.00	3,650.00	4,658.00	3,650.00	1,008.00	4,656.00

Materiale pentru curatenie	20.01.02	0	0.00	5,000.00	4,000.00	3,360.00	3,886.00	3,360.00	528.00	2,957.00
Încalzit, iluminat și forța motrică	20.01.03	0	0.00	73,000.00	53,000.00	52,570.00	55,683.00	52,563.00	3,120.00	45,634.00
Apa, canal și salubritate	20.01.04	0	0.00	14,000.00	9,000.00	5,240.00	6,072.00	5,239.00	833.00	4,620.00
Carburanți și lubrifianți	20.01.05	0	0.00	65,000.00	30,000.00	29,750.00	29,749.00	29,749.00	0.00	34,124.00
Piese de schimb	20.01.06	0	0.00	11,000.00	8,000.00	6,930.00	8,434.00	6,924.00	1,510.00	5,572.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	16,000.00	9,000.00	6,870.00	6,864.00	6,864.00	0.00	6,864.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	420,000.00	261,000.00	257,530.00	266,468.00	255,897.00	571.00	233,220.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	10,000.00	7,000.00	6,870.00	7,921.00	6,863.00	1,058.00	8,011.00
Reparații curente	20.02	0	0.00	20,000.00	25,000.00	19,290.00	19,287.00	19,287.00	0.00	19,287.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	140,000.00	85,000.00	74,200.00	74,192.00	74,192.00	0.00	88,085.00
Hrana pentru animale	20.03.02	0	0.00	140,000.00	85,000.00	74,200.00	74,192.00	74,192.00	0.00	88,085.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	50,000.00	30,000.00	25,210.00	29,973.00	25,208.00	4,765.00	29,037.00
Medicamente	20.04.01	0	0.00	50,000.00	30,000.00	25,210.00	29,973.00	25,208.00	4,765.00	29,037.00
Dezinfectanți	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	19,000.00	17,000.00	8,600.00	10,172.00	8,750.00	1,422.00	0.00
Uniforme și echipament	20.05.01	0	0.00	2,000.00	7,000.00	600.00	571.00	571.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	17,000.00	10,000.00	8,200.00	9,601.00	8,179.00	1,422.00	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
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
Pregătire profesională	20.13	0	0.00	1,000.00	1,000.00	730.00	728.00	728.00	0.00	728.00
Protecția muncii	20.14	0	0.00	20,000.00	11,000.00	10,800.00	11,370.00	10,775.00	595.00	10,834.00
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	14,000.00	8,000.00	8,500.00	8,000.00	500.00	8,000.00
Reclama și publicitate	20.30.01	0	0.00	20,000.00	10,000.00	8,000.00	8,500.00	8,000.00	500.00	8,000.00



Prime de asigurare non-viata	20.30.03	0	0.00	7,000.00	4,000.00	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	5,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	67,478.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	67,478.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	67,478.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,622.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	4,000.00	4,000.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	22,161.00
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	2,482.00
Alte active fixe	71.01.30	0	0.00	1,000.00	1,000.00	700.00	700.00	700.00	700.00	700.00	0.00	4,213.00

Director

Dr. Tișeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

## Serviciul Public pentru Gestionarea Cainilor Fara Stapan

Disponibil din mijloace cu destinatie speciala

la data 30.06.2023

- lei -

cod 05

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	400	0	1,118
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analfic distinct)	03	718	400	0	1,118

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 30.06.2023

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.5160101+ 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	-1,587,861
Total (in baze cash) (rd.04+05)	8	0	-1,587,861
Total (in baze accrual) (rd.08+09)	10	0	-1,587,861
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	3,250	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.5160102+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	1,118
Total (in baze cash) (rd.32+35)	36	718	1,118
Total (in baze accrual) ( rd.36+37)	38	718	1,118
Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutiile 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	59,832
- de la societăți nefinanciare (S.11),	167	24,879	59,832
Sume datorate terților reprezentând 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	1,318
- salarii (S.143)	204	718	1,318
Datorii comerciale curente legate de livrari de bunuri si 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	15,910
- Societăți nefinanciare (S.11)	321	28,763	15,910
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	73,617
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	93,856	101,771
Total (rd.331+332+333+334)	335	162,173	175,388

**Director**  
Dr. Tilpeanu Ilie



**SEF SERVICIU FINANCIAR CONTABIL**

GEORGIANA SANDU

A handwritten signature in black ink, appearing to be "Georgiana Sandu".