

Bilant
la data 30.09.2023

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	775
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810400-2910300-2910400- 2930200*)	04	182,420	147,177
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	2,257,821
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,498,760	2,405,773
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	329,822
	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	48,942
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	24,879	48,942
	Total creante curente (rd. 21+23+25+27)	30	24,879	48,942
	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	-2,308,317

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1	3,250	2,350
	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	1,518
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	3,968	-2,304,449
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	325,295	-1,925,685
8.	TOTAL ACTIVE (rd.15+45)	46	2,824,055	480,088
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	38,205
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	28,763	38,205
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	71,472
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	57,984	61,027
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	93,856	99,169
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2,984,958	208,846
11.	TOTAL DATORII (rd.58+78)	79	2,984,958	208,846
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-160,903	271,242
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	2,358,319
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-160,903	271,242

Director

Dr. Tilbeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Cont Rezultat Patrimonial

la data 30.09.2023

cod 02

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	An precedent	An curent
	A		B	1
2.	Venituri din activități economice (ct.7210000+7220000+7510100+7510200+/- 7090000)	03	0	1,750
3.	Finanțări, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+779 0109)	04	11,435	42,834
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	11,435	44,584
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+645 0400+ 6450500+6450600+6450700+6450800+6460000+647 0000)	08	1,399,667	1,539,606
3.	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+6020100+6020200+6020300+6020400+602 0500+ 6020600+6020700+6020800+6020900+6030000+606 0000+6070000+6080000+6090000+ 6100000+6110000+6120000+6130000+6140000+622 0000+6230000+6240100+6240200+ 6260000+6270000+6280000+6290100)	10	708,598	765,911
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+681 0402+6820101+6820109+6820200+6890100+689020 0)	11	123,277	97,386
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	2,231,542	2,402,903
	- DEFICIT (rd.13- rd.06)	16	2,220,107	2,358,319
	- DEFICIT (rd.16+21-15-20)	24	2,220,107	2,358,319
	- DEFICIT (rd. 24+29-23-28)	29.3	2,220,107	2,358,319
	- DEFICIT (rd. 29.3 + rd.29.4)	32	2,220,107	2,358,319

Director

Dr. Tilpeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU

Situatia fluxurilor de trezorerie (lei)
la data 30.09.2023

Cod 03

- lei -

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 soma 574017700 000	Buget FNUASS 5710100/770 0000	Buget fond pentru mediu 5750100/77 00000	Buget trezoreria statului 5240100/77 00000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitatii finantate din venituri proprii si buget activitatii de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursa bile (sursa D) 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	126,409	126,409	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	2,430,326	126,408	0	2,303,917	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-2,303,917	0	0	-2,303,917	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.08+rd.12)	13	-2,308,317	0	0	-2,308,317	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
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- sume 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 disponibilit neutilizate la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VI. NUMERAR SIECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd14.1- rd14.2-rd14.3)	15	-2,308,317	0	0	-2,308,317	0	0	0	0	0	0	0	0	0	0	0	0
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Director



Dn. T. Ipeanu Ilie

SEF SERVICIULUI FINANCIAR CONTABIL

GEORGIANA SANDU



VIZA TRZORERE

Situatia fluxurilor de trezorerie (lei si valuta)
la data 30.09.2023

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	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8							
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	800	0	800	0	0	800	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	800	0	800	0	0	800	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.08+rd.12)	13	800	0	800	0	0	800	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. Diferenta de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferenta 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	1.518	0	1.518	0	0	1.518	0	0	0	0	0	0	0	0	0

Director



Dr. Tipleanu Iulie

SEF SERVICIU FINANCIAR CONTABIL

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11-10-2023 03:15:37

Serviciul Public pentru Gestionarea Cainilor Fara Stapan

Contul de executie a bugetului institutiei publice - cheltuieli

30 Septembrie 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+85)	00	0	0.00	3,065,000.00	2,485,000.00	2,911,975.00	2,922,190.00	2,308,318.00	613,872.00	2,402,903.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,060,000.00	2,480,000.00	2,928,750.00	2,938,965.00	2,325,093.00	613,872.00	2,305,517.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,160,000.00	1,640,000.00	2,154,650.00	2,154,650.00	1,578,984.00	575,666.00	1,539,606.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,073,000.00	1,563,000.00	2,073,000.00	2,073,000.00	1,507,447.00	565,553.00	1,467,927.00
Salarii de baza	10.01.01	0	0.00	1,773,000.00	1,337,000.00	1,773,000.00	1,773,000.00	1,303,208.00	469,792.00	1,262,165.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	193,000.00	146,000.00	193,000.00	193,000.00	133,200.00	59,800.00	134,342.00
Indemnizatie de hrana	10.01.17	0	0.00	107,000.00	80,000.00	107,000.00	107,000.00	71,039.00	35,961.00	71,420.00
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
Vouchere 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	33,000.00	43,000.00	43,000.00	32,887.00	10,113.00	33,029.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	43,000.00	33,000.00	43,000.00	43,000.00	32,887.00	10,113.00	33,029.00
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	840,000.00	774,100.00	784,315.00	746,109.00	38,206.00	765,911.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	634,000.00	571,000.00	561,100.00	566,032.00	540,580.00	25,452.00	515,955.00
Furnituri de birou	20.01.01	0	0.00	10,000.00	9,000.00	9,000.00	8,618.00	8,120.00	498.00	8,557.00

Materiale pentru curatenie	20.01.02	0	0.00	6,000.00	6,000.00	5,200.00	5,135.00	5,135.00	5,135.00	0.00	5,506.00
Încalzit, iluminat și forță motrică	20.01.03	0	0.00	73,000.00	63,000.00	59,000.00	58,356.00	58,356.00	58,356.00	0.00	49,804.00
Apa, canal și salubritate	20.01.04	0	0.00	14,000.00	13,000.00	9,000.00	8,218.00	8,218.00	7,624.00	594.00	6,766.00
Carburanți și lubrifianți	20.01.05	0	0.00	73,000.00	57,000.00	57,000.00	72,309.00	48,999.00	48,999.00	23,310.00	50,719.00
Piese de schimb	20.01.06	0	0.00	11,000.00	11,000.00	10,400.00	8,434.00	8,434.00	8,434.00	0.00	8,434.00
Posta, telecomunicații, radio, tv, internet	20.01.08	0	0.00	13,000.00	11,000.00	11,000.00	9,920.00	9,920.00	9,920.00	0.00	9,920.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	0	0.00	424,000.00	391,000.00	391,000.00	365,551.00	384,501.00	384,501.00	1,050.00	366,668.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	0	0.00	10,000.00	10,000.00	9,500.00	9,491.00	9,491.00	9,491.00	0.00	9,581.00
Reparații curente	20.02	0	0.00	20,000.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	0	0.00	120,000.00	105,000.00	92,000.00	103,951.00	91,687.00	91,687.00	12,254.00	144,751.00
Hrana pentru animale	20.03.02	0	0.00	120,000.00	105,000.00	92,000.00	103,951.00	91,687.00	91,687.00	12,254.00	144,751.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	60,000.00	53,000.00	53,000.00	48,753.00	48,753.00	48,753.00	0.00	51,693.00
Medicamente	20.04.01	0	0.00	60,000.00	53,000.00	53,000.00	48,753.00	48,753.00	48,753.00	0.00	47,420.00
Dezinfectanți	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	16,000.00	20,000.00	12,000.00	11,031.00	11,031.00	11,031.00	0.00	0.00
Uniforme și echipament	20.05.01	0	0.00	2,000.00	7,000.00	1,000.00	974.00	974.00	974.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	14,000.00	13,000.00	11,000.00	10,057.00	10,057.00	10,057.00	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
Pregătire profesională	20.13	0	0.00	1,000.00	1,000.00	1,000.00	728.00	728.00	728.00	0.00	728.00
Protecția muncii	20.14	0	0.00	21,000.00	18,000.00	18,000.00	17,062.00	17,062.00	17,062.00	0.00	16,526.00
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	21,000.00	17,000.00	16,758.00	16,258.00	16,258.00	500.00	16,258.00
Reclama și publicitate	20.30.01	0	0.00	20,000.00	14,000.00	13,000.00	13,000.00	12,500.00	12,500.00	500.00	12,500.00

Prime de asigurare non-viata	20.30.03	0	0.00	7,000.00	7,000.00	7,000.00	4,000.00	3,758.00	3,758.00	0.00	3,758.00	3,758.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	5,000.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00	97,386.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	5,000.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00	97,386.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	5,000.00	5,000.00	5,000.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00	97,386.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,933.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	4,000.00	4,000.00	4,000.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	29,265.00
Mobilier, aparatură birotică 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	3,722.00
Alte active fixe	71.01.30	0	0.00	1,000.00	1,000.00	1,000.00	700.00	700.00	700.00	0.00	700.00	6,466.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	-21,175.00	-21,175.00	-21,175.00	0.00	-21,175.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	0.00	-21,175.00	-21,175.00	-21,175.00	0.00	-21,175.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	-21,175.00	-21,175.00	-21,175.00	0.00	-21,175.00	0.00
Plati din ani precedenti - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	-21,175.00	-21,175.00	-21,175.00	0.00	-21,175.00	0.00

Director
Dr. Tișeanu Ilie



SEF SERVICIUL FINANCIAR CONTABIL
GEORGIANA SANDU

Disponibil din mijloace cu destinatie speciala

la data 30.09.2023

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	800	0	1,518
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	718	800	0	1,518

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 30.09.2023

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	-2,308,317
Total (in baze cash) (rd.04+05)	8	0	-2,308,317
Total (in baze accrual) (rd.08+09)	10	0	-2,308,317
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320800)	23	3,250	2,350
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	1,518
Total (in baze cash) (rd.32+35)	36	718	1,518
Total (in baze accrual) (rd.36+37)	38	718	1,518
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	48,942
- de la societăți nefinanciare (S.11),	167	24,879	48,942
Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206),din care :	203	718	1,618
- salariatilor (gospodăriile populației) (S.143)	204	718	1,618
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	38,205
- Societăți nefinanciare (S.11)	321	28,763	38,205
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	71,472
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	93,856	99,169
Total (rd.331+332+333+334)	335	162,173	170,641

Director

Dr. Tilpeanu Ilie



SEF SERVICIU FINANCIAR CONTABIL

GEORGIANA SANDU