

Situatia fluxurilor de trezorerie (lei)

la data 31.03.2024

Cod 03

- lei -

Denumirea indicatorului	Cod Rand	Total	Casa in lei 5319101	Buget de stat 520100/770 0000	Buget local 5210100/770 0000	Buget asigurari sociale de stat 52501/770000 0	Buget asigurari pentru somaj 57401/7700 000	Buget FNUJASS 5710100/ 7700000	Buget fond pentru medii 5750100/ 7700000	Buget trezorerii a statului 5240100 /7700000 0	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe neramburs abile (kurs D) ct. 5150103/ 7700000	Alte disponibi litati (ct. 5xxx)
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	28.909	28.909	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	03	771.779	28.909	0	742.870	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala	04	-742.870	0	0	-742.870	0	0	0	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INMANTARE	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 inmantare	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE PLATARE	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 platare	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT	13	-742.870	0	0	-742.870	0	0	0	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR SI ECHIVALENT	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
Sume transferate din disponibilitati	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA DEBETUL DEBUTANT	15	-742.870	0	0	-742.870	0	0	0	0	0	0	0	0	0	0	0

Director

Dr. Tilpeanu Ilie



Inspector de specialitate IA

EC. SANDU GEORGIANA DIANA

VIZA TREZORERIE

No.	Name	Age	Sex	Religion	Marital Status	Occupation	Income	Assets	Liabilities	Remarks
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DECLARATIE
in conformitate cu prevederile art.30 din Legea contabilitatii nr.82/1991

S-au intocmit situatiile financiare trimestriale la 31/03/2024 pentru :

SERVICIUL PUBLIC PENTRU GESTIONAREA CAINILOR FARA STAPAN CALARASI
CALARASI
STRADA VARIANTA NORD NR 36 E

Cod de identificare fiscala: 30150565

In conformitate cu prevederile art.30 din Legea contabilitatii nr.82/1991, subsemnatii Dr.Tilpeanu Ilie, in calitate de Director si Sandu Georgiana Diana in calitate de INSPECTOR specialitate IA, ne asumam raspunderea pentru intocmirea situatiilor financiare la data 31/03/2024 si confirmam ca:

- a) Politicile contabile utilizate la intocmirea situatiilor financiare anuale sunt in conformitate cu reglementarile contabile aplicabile.
- b) Situatiile financiare anuale ofera o imagine fidela a pozitiei financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata.
- c) Persoana juridica isi desfasoara activitatea in conditii de continuitate.

DIRECTOR
DR. TILPEANU ILIE



Inspector specialitate IA
EC. SANDU GEORGIANA DIANA



**PRIMARIA MUNICIPIULUI CALARASI
SERVICIUL PUBLIC PENTRU GESTIONAREA CAINILOR
FARA STAPAN CALARASI**

Str. Varianta Nord nr. 36 E
Cod poștal 910053, Calarasi, România
Tel: +40(242)313 300; +40 371071115;
Dispecerat +40371069701
Fax: +40(242)313 300
mail : adapost.canin@primariacalarasi.ro
web site: <http://www.adoptiicainicl.ro>
office@adoptiicainicl.ro

DECLARATIE

in conformitate cu ordinul privind completarea anexei la OMFP 1998/2019

Subsemnatii Dr. Tilpeanu Ilie, in calitate de Director si Sandu Georgiana Diana in calitate de inspector de specialitate IA, declaram ca datele din balanta de verificare generata de sistemul national de raportare Forexbug corespund cu cele din balanta de verificare generata prin programul Avancont si sunt preluate corect in situatiile financiare intocmite la data 31/03/2024.

DIRECTOR

DR. TILPEANU ILIE



Inspector de specialitate IA

EC. SANDU GEORGIANA DIANA

Bilant
la data 31.03.2024

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	508	240
2.	Instalatii tehnice, mijloace de transport, animale, plantasi, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810300-2810400-2810300-2910400- 2930200*)	04	138,822	131,270
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120601+2310000-2810100- 2810200-2910100-2910200-2930200)	05	2,238,510	1,807,689
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,377,840	1,939,199
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- 3940100-3940500-3940800-3950100-3950200 - 3950300-3950400-3950600-3950700-3950800- 3960000 -3970000-3980000-4420803)	19	292,173	294,800
	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	57,020	119,621
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	57,020	118,274
	Total creante curente (rd. 21+23+25+27)	30	57,020	119,621
	Conturi la trezorerie, case 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+5280101+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	-742,870

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	2,150	2,000
	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	1,864	2,198
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	4,014	-738,672
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	353,207	-324,451
8.	TOTAL ACTIVE (rd.15+45)	46	2,731,047	1,614,748
	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	62,672	28,725
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	62,672	28,725
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+ 4550602+4550503+4620109+4670100+4670200+467 0300+ 4670400+4670500+4670900+4730109+4810900+482 0000), din care:	62	3,025,178	70,346
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310600+4310800+ 4310700+ 4370100+ 4370200+4370300)	63.1	58,268	60,500
	Salariile angajatilor (ct.4210000+4230000+4280000+4270100+ 4270300+ 4280101)	72	95,825	93,680
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	3,183,675	192,751
11.	TOTAL DATORII (rd.58+78)	79	3,183,675	192,751
12.	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-452,628	1,421,997
1.	Rezerve, fonduri (ct.1000000+1010000+ 1020101+1020102+1020103+1030000+ 1040101+1040102+1040103+1050100+1050200 +1050300+1050400+1050500+1060000+ 1320000+1330000+1390100)	84	1,448,147	453,462
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	1,183,414	1,644,580
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	3,082,189	676,045
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-452,628	1,421,997

Director
Dr. Tilpăndău



Inspector de specialitate IA
EC. SANDU GEORGIANA DIANA

Cont Rezultat Patrimonial

la data 31.03.2024

cod 02

- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	An precedent	An curent
	A	B	1	2
2.	Venituri din activitate economica (ct.7210000+7220000+7510100+7510200+/- 7090000)	03	0	36,206
3.	Finantari, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+779 0109)	04	3,107	14,542
	TOTAL VENITURI OPERATIIONALE (rd.02+03+04+05)	06	3,107	50,748
1.	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+645 0400+ 6450500+6450600+6450700+6450800+6460000+647 0000)	08	485,127	468,236
3.	Stocuri, consumabile, lucruri 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	206,347	231,427
4.	Cheltuieli de capital, amortizări și provizioane (ct. 6290200+6810100+6810200+6810300+6810401+681 0402+6820101+6820109+6820200+6850100+689020 0)	11	35,313	27,130
	TOTAL CHELTUIELI OPERATIIONALE (rd.08+09+10+11+12)	13	726,787	726,793
	- DEFICIT (rd.13- rd.06)	16	723,680	676,045
	- DEFICIT (rd.16+21-15-20)	24	723,680	676,045
	- DEFICIT (rd. 24+29-23-28)	29.3	723,680	676,045
	- DEFICIT (rd. 29.3 + rd.29.4)	32	723,680	676,045

Director

Dr. Tîlcoșu Iulie



Inspector de specialitate IA

EC. SANDU GEORGIANA DIANA



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7/11

Sl. No.	Description of the work	Quantity	Rate	Amount
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Amount in Rupees

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Situatia fluxurilor de trezorerie (lei si valuta)
la data 31.03.2024

Cod 04

- lei -

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						
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	334	0	334	0	0	334	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
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	334	0	334	0	0	334	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
1. Incasari	06	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
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
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	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
2. Plati	11	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
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	334	0	334	0	0	334	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1,864	0	1,864	0	0	1,864	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
2. Diferenta de curs nefavorabile	16	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	2,198	0	2,198	0	0	2,198	0	0	0	0	0	0	0	0

Director

Dr. Tipleanu Ilie



Inspector de specialitate IA
EC. SANDU GEORGIANA DIANA

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2024

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	3,300,000.00	862,000.00	2,485,000.00	2,504,839.00	742,870.00	1,761,969.00	726,793.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0	0.00	3,270,000.00	862,000.00	2,485,000.00	2,509,831.00	747,862.00	1,761,969.00	699,663.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0.00	2,270,000.00	558,000.00	2,228,000.00	2,228,000.00	494,754.00	1,733,246.00	468,236.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0	0.00	2,178,000.00	545,000.00	2,178,000.00	2,178,000.00	484,525.00	1,693,475.00	457,933.00
Salarii de baza	10.01.01	0	0.00	1,845,000.00	461,000.00	1,845,000.00	1,845,000.00	419,377.00	1,425,623.00	394,312.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	220,000.00	55,000.00	220,000.00	220,000.00	42,924.00	177,076.00	41,939.00
Indemnizatie de hrana	10.01.17	0	0.00	113,000.00	29,000.00	113,000.00	113,000.00	22,224.00	90,776.00	21,682.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0	0.00	42,000.00	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	50,000.00	13,000.00	50,000.00	50,000.00	10,229.00	39,771.00	10,303.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	50,000.00	13,000.00	50,000.00	50,000.00	10,229.00	39,771.00	10,303.00
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	304,000.00	257,000.00	281,831.00	253,108.00	28,723.00	231,427.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0	0.00	664,000.00	217,000.00	177,000.00	196,328.00	174,680.00	21,648.00	162,005.00
Furnituri de birou	20.01.01	0	0.00	7,000.00	3,000.00	1,000.00	2,918.00	911.00	2,005.00	2,666.00

20.01.02	0	0.00	8,000.00	2,000.00	2,000.00	7,000.00	1,711.00	1,711.00	0.00	605.00
20.01.03	0	0.00	70,000.00	30,000.00	27,000.00	32,084.00	28,888.00	5,216.00	0.00	30,637.00
20.01.04	0	0.00	10,000.00	4,000.00	4,000.00	5,729.00	5,729.00	3,270.00	2,459.00	4,134.00
20.01.05	0	0.00	65,000.00	17,000.00	15,000.00	14,660.00	14,660.00	14,660.00	0.00	17,210.00
20.01.06	0	0.00	12,000.00	2,000.00	2,000.00	1,972.00	1,972.00	1,972.00	0.00	1,472.00
20.01.08	0	0.00	12,000.00	5,000.00	4,000.00	3,976.00	3,976.00	3,976.00	0.00	3,145.00
20.01.09	0	0.00	472,000.00	151,000.00	120,000.00	131,862.00	119,807.00	119,807.00	11,955.00	100,826.00
20.01.30	0	0.00	10,000.00	3,000.00	2,000.00	1,418.00	1,405.00	1,405.00	13.00	1,410.00
20.03.02	0	0.00	200,000.00	50,000.00	50,000.00	49,624.00	49,624.00	49,624.00	0.00	46,600.00
20.04	0	0.00	60,000.00	60,000.00	60,000.00	48,624.00	49,624.00	49,624.00	0.00	46,600.00
20.04.01	0	0.00	60,000.00	16,000.00	14,100.00	14,741.00	14,024.00	14,024.00	717.00	13,332.00
20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00
20.05	0	0.00	25,000.00	5,000.00	3,000.00	5,945.00	2,312.00	3,633.00	0.00	0.00
20.05.01	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	0	0.00	15,000.00	5,000.00	3,000.00	5,945.00	2,312.00	3,633.00	0.00	0.00
20.06	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.14	0	0.00	22,000.00	9,000.00	8,000.00	9,893.00	7,968.00	1,725.00	0.00	0.00
20.30	0	0.00	26,000.00	6,000.00	4,900.00	5,500.00	4,500.00	1,000.00	0.00	0.00
20.30.01	0	0.00	20,000.00	6,000.00	4,900.00	5,500.00	4,500.00	1,000.00	0.00	0.00
20.30.03	0	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-vita	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recunosc si publicitate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	0	0.00	26,000.00	6,000.00	4,900.00	5,500.00	4,500.00	1,000.00	0.00	0.00
Procedia munci	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicati si materiale documentare	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depasari interne, deplasari, transferari	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depasari, deplasari, transferari (cod 20.06.01+20.06.02)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforma si echipament	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfecanti	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	0	0.00	60,000.00	16,000.00	14,100.00	14,741.00	14,024.00	14,024.00	717.00	12,179.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	0	0.00	60,000.00	60,000.00	60,000.00	48,624.00	49,624.00	49,624.00	0.00	46,600.00
Trasa pentru anata	0	0.00	200,000.00	50,000.00	50,000.00	49,624.00	49,624.00	49,624.00	0.00	46,600.00
Trasa (cod 20.03.01+20.03.02)	0	0.00	10,000.00	3,000.00	2,000.00	1,418.00	1,405.00	1,405.00	13.00	1,410.00
Alte bunuri si servicii pentru intrabunare si functionare	0	0.00	472,000.00	151,000.00	120,000.00	131,862.00	119,807.00	119,807.00	11,955.00	100,826.00
Materiale si prestari de servicii cu caracter functional	0	0.00	12,000.00	5,000.00	4,000.00	3,976.00	3,976.00	3,976.00	0.00	3,145.00
Posta, telecomunicatii, radio, tv, internet	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Presi de schimb	0	0.00	12,000.00	2,000.00	2,000.00	1,972.00	1,972.00	1,972.00	0.00	1,472.00
Carburanti si lubrifianti	0	0.00	65,000.00	17,000.00	15,000.00	14,660.00	14,660.00	14,660.00	0.00	17,210.00
Apa, canal si salubritate	0	0.00	10,000.00	4,000.00	4,000.00	5,729.00	5,729.00	3,270.00	2,459.00	4,134.00
Incalzire, iluminat si forta motrica	0	0.00	70,000.00	30,000.00	27,000.00	32,084.00	28,888.00	5,216.00	0.00	30,637.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	27,130.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	27,130.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	27,130.00
Construcții	71.01.01	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	27,130.00
Mașini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,311.00
Mobilier, aparatură birotică și altele active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0	0.00	0.00	0.00	0.00	-4,992.00	-4,992.00	0.00	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	-4,992.00	-4,992.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	-4,992.00	-4,992.00	0.00	0.00
Plati din anii preceni - ch functionare	85.01.01	0	0.00	0.00	0.00	0.00	-4,992.00	-4,992.00	0.00	0.00



Inspector de specialitate IA
EC. SANDU GEORGIANA DIANA

Disponibil din mijloace cu destinatie speciala
la data 31.03.2024

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	1,864	334	0	2,198
-Garanti materiale retinute gestionarilor conform Legii nr.22/1989 (ct. 550/enaltic distinct)	03	1,864	334	0	2,198

Director

Dr. Tîpeanu Ilie



Inspector de specialitate IA

EC. SANDU GEORGIANA DIANA



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Name of the Candidate	Roll No.	Date	Time	Score	Remarks

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

data de

la data 31.03.2024

cod 18

- lei -

Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	1	2
Total (in baze accrual) (rd.06+09)	10	0	-742,870
Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de instituti 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	57,020	118,274
- de la societăți nefinanciare (S.11),	167	57,020	118,274
Sume datorate tertilor reprezentand garanții si cautiuni aflate in conturile institutiilor publice (ct.4010101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	1,964	2,298
- salariatilor (gospodăriile populației) (S.143)	204	1,964	2,298
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct. 5320600)	23	2,150	2,000
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	1,864	2,198
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	62,672	28,725
- Societăți nefinanciare (S.11)	321	62,672	28,725
Datorii 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	67,990	70,346
Salariile angajatilor (ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	95,825	93,680
Total (rd.331+332+ 332.1+332.2+ 333+334)	335	163,815	164,026
Total (in baze cash) (rd.32+35)	36	1,864	2,198
Total (in baze accrual) (rd.36+37)	38	1,864	2,198
Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la rezonari (ct.5100000+ct.5120101+ct.5120601+ct.5150101+ct.5160101+ ct.5170101+ ct.5210100+ ct. 3280000+ 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	-742,870
Total (in baze cash) (rd.04+05)	8	0	-742,870

Description of Work	Quantity	Unit	Rate
Excavation and backfilling of foundation	100	m ³	1000
Formwork for concrete slab	200	m ²	500
Reinforcement for concrete slab	10	ton	10000
Concrete slab casting	100	m ³	1200
Formwork for concrete wall	300	m ²	600
Reinforcement for concrete wall	5	ton	10000
Concrete wall casting	100	m ³	1300
Formwork for concrete column	100	m ²	700
Reinforcement for concrete column	2	ton	10000
Concrete column casting	50	m ³	1400
Formwork for concrete beam	200	m ²	500
Reinforcement for concrete beam	3	ton	10000
Concrete beam casting	100	m ³	1200
Formwork for concrete floor	400	m ²	400
Reinforcement for concrete floor	10	ton	10000
Concrete floor casting	200	m ³	1100
Formwork for concrete roof	300	m ²	600
Reinforcement for concrete roof	5	ton	10000
Concrete roof casting	100	m ³	1300

Prepared by: [Name]

Director

Dr. T. Iordanu Ilie



Inspector de specialitate IA

EC. SANDU GEORGIANA DIANA

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VERIFICARE CORELATII FORMULARE
(corelatii care nu se respecta)

An: 2024
Luna: Martie

* Info actualizare corelatii (COREL.DBF): 5670 la data 08.04.2024 11:41

1

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI
 1a: SERV.PUBLIC PT GESTIONAREA CAINILOR FARA STAPAN
 GALARASI

COD FISCAL	COD CONT/SURSA INDICATOR/SUBCIUNTA	DESCRIERE CONT/INDICATOR	DATA: 30.03.2024 CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DZSP (credite-echiv/venituri)
24	A 740000100000	F Protectia mediului - TITLUL I CHELTUIELI DE PERSO	499.000,00	494.754,00	4.24
24	A 745000100101	F Alte servicii in domeniul protectiei mediului - Se	,00	419.377,00	
24	A 745000100105	F Alte servicii in domeniul protectiei mediului - Sp	,00	42.924,00	
24	A 745000100117	F Alte servicii in domeniul protectiei mediului - Ind	,00	22.224,00	
24	A 745000100307	F Alte servicii in domeniul protectiei mediului - Co	,00	10.229,00	
24	A 740000200000	F Protectia mediului - TITLUL II BUNURI SI SERVICII	257.000,00	253.107,40	3.892,60
24	A 745000200101	F Alte servicii in domeniul protectiei mediului - Pu	,00	909,54	
24	A 745000200102	F Alte servicii in domeniul protectiei mediului - Ma	,00	1.711,04	
24	A 745000200103	F Alte servicii in domeniul protectiei mediului - In	,00	25.868,03	
24	A 745000200104	F Alte servicii in domeniul protectiei mediului - Ap	,00	3.269,56	
24	A 745000200105	F Alte servicii in domeniul protectiei mediului - Ca	,00	14.660,00	
24	A 745000200106	F Alte servicii in domeniul protectiei mediului - Pi	,00	1.971,77	
24	A 745000200108	F Alte servicii in domeniul protectiei mediului - Po	,00	3.976,24	
24	A 745000200109	F Alte servicii in domeniul protectiei mediului - Ma	,00	119.907,18	
24	A 745000200130	F Alte servicii in domeniul protectiei mediului - Al	,00	1.403,40	
24	A 745000200302	F Alte servicii in domeniul protectiei mediului - Hr	,00	49.624,43	
24	A 745000200401	F Alte servicii in domeniul protectiei mediului - Me	,00	14.023,83	
24	A 745000200530	F Alte servicii in domeniul protectiei mediului - Al	,00	2.311,94	
24	A 745000201400	F Alte servicii in domeniul protectiei mediului - Pr	,00	7.968,44	
24	A 745000203001	F Alte servicii in domeniul protectiei mediului - Re	,00	4.300,00	
24	A 745000830191	F Alte servicii in domeniul protectiei mediului - Pl	,00	4.991,87	
		F Total (desch-echiv): 24 surse: A sectiune: F	756.000,00	747.861,40	8.138,60
		Total cont: 24	756.000,00	747.861,40	8.138,60
		Total cap: 83 (se scad)	,00	4.991,87	,00

Confirmam exactitatea soldurilor conturilor de credite bugetare deschise si repartizate, de cheltuieli bugetare si de disponibilitati din extrasele de cont emise de trezorerie la data de 31.03.2024 cu cele din contabilitatea proprie a institutiei noastre

Director


Inspector specialitate IA


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