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la data 30.06.2023

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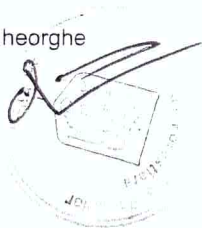
- lei -

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
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	163,805	117,476
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	19,388,485	20,518,597
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19,552,290	20,636,073
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+3540500+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	388,372	375,433
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301 -4910100-4960100+5120800), din care:	21	62,308	16,086
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	62,308	16,086
	Total creante curente (rd. 21+23+25+27)	30	62,308	16,086
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400 +5740101+5740102+5740301+5740302+5740400+5750100 +5750300+5750400-7700000)	33	0	-21,819,702
	Dob?nda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+ 5320600+ 5320800+5420100)	33.1	1,900	1,100

Nr Crt	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	A	B	1	2
	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	9,312	12,312
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	11,212	-21,806,290
6.	Cheltuieli in avans (ct. 4710000)	42	19,757	15,101
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	481,649	-21,399,670
8.	TOTAL ACTIVE (rd.15+45)	46	20,033,939	-763,597
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	4,883,545	4,883,545
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	4,883,545	4,883,545
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	91,473,512	1,328,247
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct. 4890201)	60.1	77,333,290	0
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+4190000+ 4620101), din care:	61	16,364	17,490
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	155,184	396,793
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+ 4370100+4370200+4370300)	63.1	149,265	334,566
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	433,874	454,057
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	92,062,570	2,179,097
11.	TOTAL DATORII (rd.58+78)	79	96,946,115	7,062,642
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-76,912,176	-7,826,239
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	2,660,260	2,614,700
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	1,847,467
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	22,635,668	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	56,936,768	12,288,406
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-76,912,176	-7,826,239

Conducatorul institutiei,

Poenaru Gheorghe



**Conducatorul compartimentului financiar-
contabil,**

Deaconu Felicia

A handwritten signature in black ink, consisting of a series of connected loops and a final horizontal stroke, is written in black ink.

Garda Forestiera Ramnicu Valcea

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

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 (01+60+61+70+79+82+85)	00	59,711,000	23,972,000.00	59,711,000.00	23,972,000.00	23,924,390.00	22,006,908.00	22,006,908.00	0.00	12,288,439.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	59,589,000	23,966,000.00	59,589,000.00	23,966,000.00	23,966,000.00	22,054,518.00	22,054,518.00	0.00	12,242,110.00
TITLUL I CHELTUIELI DE PERSONAL	10	10,280,000	6,924,000.00	10,280,000.00	6,924,000.00	6,924,000.00	5,085,840.00	5,085,840.00	0.00	5,336,716.00
Cheltuieli salariale in bani	10.01	8,248,000	5,469,000.00	8,248,000.00	5,469,000.00	5,469,000.00	4,360,375.00	4,360,375.00	0.00	4,615,014.00
Salarii de baza	10.01.01	6,355,000	4,200,000.00	6,355,000.00	4,200,000.00	4,200,000.00	3,213,802.00	3,213,802.00	0.00	3,475,079.00
Alte sporuri	10.01.06	855,000	575,000.00	855,000.00	575,000.00	575,000.00	512,447.00	512,447.00	0.00	524,692.00
Drepturi de delegare	10.01.13	50,000	30,000.00	50,000.00	30,000.00	30,000.00	17,676.00	17,676.00	0.00	17,676.00
Indemnizatie de hrana	10.01.17	180,000	120,000.00	180,000.00	120,000.00	120,000.00	105,364.00	105,364.00	0.00	105,240.00
Alte drepturi salariale in bani	10.01.30	808,000	544,000.00	808,000.00	544,000.00	544,000.00	511,086.00	511,086.00	0.00	492,327.00
Cheltuieli salariale in natura	10.02	185,000	85,000.00	185,000.00	85,000.00	85,000.00	82,650.00	82,650.00	0.00	82,650.00
Tichete de vacanta	10.02.06	85,000	85,000.00	85,000.00	85,000.00	85,000.00	82,650.00	82,650.00	0.00	82,650.00
Alte drepturi salariale in natura	10.02.30	100,000	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	1,847,000	1,370,000.00	1,847,000.00	1,370,000.00	1,370,000.00	642,815.00	642,815.00	0.00	639,052.00
Contributii de asigurari sociale de stat	10.03.01	1,671,000	1,248,000.00	1,671,000.00	1,248,000.00	1,248,000.00	523,650.00	523,650.00	0.00	535,703.00

Contributia asiguratorie pentru munca	10.03.07	176,000	122,000.00	176,000.00	122,000.00	122,000.00	119,165.00	119,165.00	0.00	103,349.00
TITLUL II BUNURI SI SERVICII	20	686,000	344,000.00	686,000.00	344,000.00	344,000.00	285,528.00	285,528.00	0.00	304,434.00
Bunuri si servicii	20.01	416,000	211,000.00	416,000.00	211,000.00	211,000.00	186,948.00	186,948.00	0.00	182,042.00
Furnituri de birou	20.01.01	16,000	8,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	10,296.00
Materiale pentru curatenie	20.01.02	5,000	2,000.00	5,000.00	2,000.00	2,000.00	1,999.00	1,999.00	0.00	1,999.00
Incalzit, Iluminat si forta motrica	20.01.03	70,000	40,000.00	70,000.00	40,000.00	40,000.00	34,637.00	34,637.00	0.00	32,085.00
Apa, canal si salubritate	20.01.04	12,000	7,000.00	12,000.00	7,000.00	7,000.00	5,532.00	5,532.00	0.00	5,521.00
Carburanti si lubrifianti	20.01.05	130,000	65,000.00	130,000.00	65,000.00	65,000.00	55,671.00	55,671.00	0.00	54,976.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000	20,000.00	40,000.00	20,000.00	20,000.00	18,008.00	18,008.00	0.00	18,176.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	7,000.00	13,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,520.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000	62,000.00	130,000.00	62,000.00	62,000.00	56,101.00	56,101.00	0.00	51,469.00
Reparatii curente	20.02	40,000	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	23,736.00
Bunuri de natura obiectelor de inventar	20.05	25,000	10,000.00	25,000.00	10,000.00	10,000.00	9,520.00	9,520.00	0.00	25,290.00
Uniforme si echipament	20.05.01	15,000	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	6,685.00
Alte obiecte de inventar	20.05.30	10,000	10,000.00	10,000.00	10,000.00	10,000.00	9,520.00	9,520.00	0.00	18,605.00
Consultanta si expertiza	20.12	30,000	20,000.00	30,000.00	20,000.00	20,000.00	1,687.00	1,687.00	0.00	1,687.00
Pregatire profesionala	20.13	10,000	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	10,000	4,000.00	10,000.00	4,000.00	4,000.00	214.00	214.00	0.00	214.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000	20,000.00	30,000.00	20,000.00	20,000.00	12,152.00	12,152.00	0.00	12,152.00
Alte cheltuieli	20.30	125,000	59,000.00	125,000.00	59,000.00	59,000.00	55,007.00	55,007.00	0.00	59,313.00
Prime de asigurare non-viata	20.30.03	45,000	17,000.00	45,000.00	17,000.00	17,000.00	14,964.00	14,964.00	0.00	19,341.00
Chirii	20.30.04	76,000	39,000.00	76,000.00	39,000.00	39,000.00	38,662.00	38,662.00	0.00	38,662.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000	3,000.00	4,000.00	3,000.00	3,000.00	1,381.00	1,381.00	0.00	1,310.00

TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	48,583,000	16,673,000.00	48,583,000.00	16,673,000.00	16,673,000.00	16,660,540.00	16,660,540.00	0.00	6,578,350.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	48,583,000	16,673,000.00	48,583,000.00	16,673,000.00	16,673,000.00	16,660,540.00	16,660,540.00	0.00	6,578,350.00
Sprijinirea proprietarilor de paduri	55.01.06	48,583,000	16,673,000.00	48,583,000.00	16,673,000.00	16,673,000.00	16,660,540.00	16,660,540.00	0.00	6,578,350.00
TITLUL XI ALTE CHELTUIELI	59	40,000	25,000.00	40,000.00	25,000.00	25,000.00	22,610.00	22,610.00	0.00	22,610.00
Despagubiri civile	59.17	40,000	25,000.00	40,000.00	25,000.00	25,000.00	22,610.00	22,610.00	0.00	22,610.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	122,000	6,000.00	122,000.00	6,000.00	6,000.00	0.00	0.00	0.00	46,329.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,000	6,000.00	122,000.00	6,000.00	6,000.00	0.00	0.00	0.00	46,329.00
Active fixe	71.01	122,000	6,000.00	122,000.00	6,000.00	6,000.00	0.00	0.00	0.00	46,329.00
Masini, echipamente si mijloace de transport	71.01.02	122,000	6,000.00	122,000.00	6,000.00	6,000.00	0.00	0.00	0.00	42,425.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	0.00	0.00	-47,610.00	-47,610.00	-47,610.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	-47,610.00	-47,610.00	-47,610.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor si operatiunilor financiare ale altor institutii publice	85.01.03	0	0.00	0.00	0.00	-47,610.00	-47,610.00	-47,610.00	0.00	0.00

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 (01+60+61+70+79+82+85)	00	3,640,000	1,500,000.00	3,640,000.00	1,500,000.00	1,500,000.00	1,130,112.00	1,130,112.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	3,640,000	1,500,000.00	3,640,000.00	1,500,000.00	1,500,000.00	1,130,112.00	1,130,112.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,640,000	1,500,000.00	3,640,000.00	1,500,000.00	1,500,000.00	1,130,112.00	1,130,112.00	0.00	0.00
Active fixe	71.01	3,640,000	1,500,000.00	3,640,000.00	1,500,000.00	1,500,000.00	1,130,112.00	1,130,112.00	0.00	0.00
Constructii	71.01.01	3,640,000	1,500,000.00	3,640,000.00	1,500,000.00	1,500,000.00	1,130,112.00	1,130,112.00	0.00	0.00

Conducatorul institutiei,

Poenaru Gheorghe

Conducatorul compartimentului financiar-contabil,

Deaconu Felicia