

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
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	211,384
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	23,001,269
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	19,552,290	23,212,653
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	408,504
	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	2,748
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	62,308	2,748
	Total creante curente (rd. 21+23+25+27)	30	62,308	2,748
	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	-31,892,827
	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	13,812
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	11,212	-31,877,915
6.	Cheltuieli in avans (ct. 4710000)	42	19,757	10,707
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	481,649	-31,455,956
8.	TOTAL ACTIVE (rd.15+45)	46	20,033,939	-8,243,303
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	4,883,545	4,810,555
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	4,883,545	4,810,555
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	1,788,572
	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	135,199
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	347,166
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+ 4370100+ 4370200+4370300)	63.1	149,265	294,780
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	433,874	421,648
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	92,062,570	2,557,386
11.	TOTAL DATORII (rd.58+78)	79	96,946,115	7,367,941
12.	ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-76,912,176	-15,611,244
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	4,574,075
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	1,847,466
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	22,032,785
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-76,912,176	-15,611,244

Conducatorul institutiei,

Poenaru Gheorghe



Conducatorul compartimentului financiar-
contabil,

Deaconu Felicia



Contul de executie a bugetului institutiei publice - cheltuieli

30 Septembrie 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	59,811,000	43,089,000.00	59,811,000.00	43,089,000.00	43,041,390.00	31,892,827.00	31,892,827.00	0.00	22,135,624.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	59,689,000	43,034,000.00	59,689,000.00	43,034,000.00	43,034,000.00	31,935,024.00	31,935,024.00	0.00	22,066,148.00
TITLUL I CHELTUIELI DE PERSONAL	10	10,380,000	10,205,000.00	10,380,000.00	10,205,000.00	10,205,000.00	8,181,007.00	8,181,007.00	0.00	8,378,337.00
Cheltuieli salariale in bani	10.01	8,328,000	8,183,000.00	8,328,000.00	8,183,000.00	8,183,000.00	6,777,171.00	6,777,171.00	0.00	6,993,552.00
Salarii de baza	10.01.01	6,295,000	6,250,000.00	6,295,000.00	6,250,000.00	6,250,000.00	4,953,856.00	4,953,856.00	0.00	5,206,221.00
Alte sporuri	10.01.06	865,000	855,000.00	865,000.00	855,000.00	855,000.00	784,111.00	784,111.00	0.00	782,564.00
Drepturi de delegare	10.01.13	50,000	40,000.00	50,000.00	40,000.00	40,000.00	31,419.00	31,419.00	0.00	31,419.00
Indemnizatie de hrana	10.01.17	180,000	180,000.00	180,000.00	180,000.00	180,000.00	153,382.00	153,382.00	0.00	152,407.00
Alte drepturi salariale in bani	10.01.30	938,000	858,000.00	938,000.00	858,000.00	858,000.00	854,403.00	854,403.00	0.00	820,941.00
Cheltuieli salariale in natura	10.02	185,000	175,000.00	185,000.00	175,000.00	175,000.00	171,186.00	171,186.00	0.00	181,310.00
Vouchere 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	90,000.00	100,000.00	90,000.00	90,000.00	88,536.00	88,536.00	0.00	98,660.00
Contributii	10.03	1,867,000	1,847,000.00	1,867,000.00	1,847,000.00	1,847,000.00	1,232,650.00	1,232,650.00	0.00	1,203,475.00
Contributii de asigurari sociale de stat	10.03.01	1,671,000	1,671,000.00	1,671,000.00	1,671,000.00	1,671,000.00	1,056,650.00	1,056,650.00	0.00	1,042,957.00

Contributia asiguratorie pentru munca	10.03.07	196,000	176,000.00	196,000.00	176,000.00	176,000.00	176,000.00	176,000.00	0.00	160,518.00
TITLUL II BUNURI SI SERVICII	20	686,000	515,000.00	686,000.00	515,000.00	515,000.00	406,400.00	406,400.00	0.00	422,384.00
Bunuri si servicii	20.01	415,000	313,000.00	415,000.00	313,000.00	313,000.00	270,059.00	270,059.00	0.00	258,355.00
Furnituri de birou	20.01.01	16,000	12,000.00	16,000.00	12,000.00	12,000.00	11,995.00	11,995.00	0.00	14,051.00
Materiale pentru curatenie	20.01.02	5,000	4,000.00	5,000.00	4,000.00	4,000.00	3,519.00	3,519.00	0.00	3,519.00
Incalzit, iluminat si forta motrica	20.01.03	70,000	50,000.00	70,000.00	50,000.00	50,000.00	37,687.00	37,687.00	0.00	35,023.00
Apa, canal si salubritate	20.01.04	12,000	9,000.00	12,000.00	9,000.00	9,000.00	8,809.00	8,809.00	0.00	8,602.00
Carburanti si lubrifianti	20.01.05	130,000	105,000.00	130,000.00	105,000.00	105,000.00	83,931.00	83,931.00	0.00	75,089.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000	30,000.00	40,000.00	30,000.00	30,000.00	27,772.00	27,772.00	0.00	28,302.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	10,000.00	13,000.00	10,000.00	10,000.00	8,869.00	8,869.00	0.00	9,068.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000	93,000.00	129,000.00	93,000.00	93,000.00	87,477.00	87,477.00	0.00	84,701.00
Reparatii curente	20.02	40,000	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	32,504.00
Bunuri de natura obiectelor de inventar	20.05	25,000	25,000.00	25,000.00	25,000.00	25,000.00	9,520.00	9,520.00	0.00	25,290.00
Uniforme si echipament	20.05.01	15,000	15,000.00	15,000.00	15,000.00	15,000.00	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	30,000.00	30,000.00	30,000.00	30,000.00	1,687.00	1,687.00	0.00	1,687.00
Pregatire profesionala	20.13	10,000	1,000.00	10,000.00	1,000.00	1,000.00	895.00	895.00	0.00	895.00
Protectia muncii	20.14	10,000	6,000.00	10,000.00	6,000.00	6,000.00	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	25,000.00	30,000.00	25,000.00	25,000.00	13,152.00	13,152.00	0.00	13,152.00
Alte cheltuieli	20.30	126,000	85,000.00	126,000.00	85,000.00	85,000.00	80,873.00	80,873.00	0.00	90,287.00
Prime de asigurare non-viata	20.30.03	45,000	22,000.00	45,000.00	22,000.00	22,000.00	20,533.00	20,533.00	0.00	29,321.00
Chirii	20.30.04	77,000	59,000.00	77,000.00	59,000.00	59,000.00	58,959.00	58,959.00	0.00	58,959.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000	4,000.00	4,000.00	4,000.00	4,000.00	1,381.00	1,381.00	0.00	2,007.00

TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	48,583,000	32,284,000.00	48,583,000.00	32,284,000.00	32,284,000.00	23,325,007.00	23,325,007.00	0.00	13,242,817.00
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	32,284,000.00	48,583,000.00	32,284,000.00	32,284,000.00	23,325,007.00	23,325,007.00	0.00	13,242,817.00
Sprijinirea proprietarilor de paduri	55.01.06	48,583,000	32,284,000.00	48,583,000.00	32,284,000.00	32,284,000.00	23,325,007.00	23,325,007.00	0.00	13,242,817.00
TITLUL XI ALTE CHELTUIELI	59	40,000	30,000.00	40,000.00	30,000.00	30,000.00	22,610.00	22,610.00	0.00	22,610.00
Despagubiri civile	59.17	40,000	30,000.00	40,000.00	30,000.00	30,000.00	22,610.00	22,610.00	0.00	22,610.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	122,000	55,000.00	122,000.00	55,000.00	55,000.00	5,413.00	5,413.00	0.00	69,476.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	122,000	55,000.00	122,000.00	55,000.00	55,000.00	5,413.00	5,413.00	0.00	69,476.00
Active fixe	71.01	122,000	55,000.00	122,000.00	55,000.00	55,000.00	5,413.00	5,413.00	0.00	69,476.00
Masini, echipamente si mijloace de transport	71.01.02	122,000	55,000.00	122,000.00	55,000.00	55,000.00	5,413.00	5,413.00	0.00	63,619.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00
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 cheltuiilor 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

Conducatorul institutiei,

Poenu Gheorghe

Conducatorul compartimentului financiar-contabil,

Deaconu Felicia