

ADMINISTRATIA DOMENIULUI PUBLIC PITESTI

PITESTI, STR. OBOR, NR. 3

C.U.I. 4122213

NR. 6945 DIN 17.07.2024



**CATRE,
PRIMARIA MUNICIPIULUI PITESTI**

Va inaintam situatiile financiare pentru trimestrul I al anului 2024 potrivit Legii contabilitatii 82/1991 ,care cuprind urmatoarele :

- bilant la 30.06.2024
- contul de rezultat patrimonial
- situatia fluxurilor de trezorerie
- conturi de executie bugetara
- note explicative
- politici contabile
- declaratie

DIRECTOR,

Contabil Sef,

DECLARAȚIE

Subsemnații Ana Livia RADULESCU director al **Administrației Domeniului Public Pitești** și contabil sef Camelia DINU al **Administrației Domeniului Public Pitești**, declarăm pe propria răspundere următoarele:

- Politicile contabile utilizate la întocmirea situațiilor financiare la finele trimestrului II al anului 2024 sunt în conformitate cu reglementările contabile aplicabile ;
Situațiile financiare anuale oferă o imagine fidelă a poziției financiare, performanței financiare și a celorlalte informații referitoare la activitatea desfășurată ;
Administrația Domeniului Public Pitești - Pitești își desfășoară activitatea în condiții de continuitate.

DIRECTOR,

Contabil Sef,



BILANT

incheiat la 30.06.2024

- lei -

Nr. rand	Denumirea indicatorilor	Cod	Sold la:	
			inceputul anului	sfarsitul perioadei
A	B	C	1	2
	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304-2910400-2930200*)	04	7423344	15181482
	Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200)	05	15698872	1636678
	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	23122216	16818160
	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+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970100-3970200- 3970300-3980000-4420803)	19	6041294	5596745
	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+4810900+4830000+48400 00+4890101+4890301-4910100-4960100+5120800), din care:	21	874645	239380
	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4610101-4910100-4960100), din care :	22	874645	239380
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+48101 02**+4810103**+4810900**- 4970000), din care:	23	216627	356687
	Total creante curente (rd. 21+23+25+27)	30	1091272	596067
	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+5410101+5500101+5520000+5550101+ 5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+ 5740103+5740104+5740105+5740106+5740107+5740108+ 5740109+5740110+5740111+5740112+5740113+5740114+ 5740115+5740116+5740117+5740118+5740119+5740120+ 5740121+5740122+5740123+5740124+5740125+5740126+ 5740127+5740128+5740129+5740130+5740131+5740132+ 5740133+5740134+5740135+5740136+5740137+5740138+ 5740139+5740140+5740141+5740142+5740143+5740144+ 5740145+5740146+5740147+5740148+5740149+5740150+ 5740151+5740152+5740153+5740154+5740155+5740156+ 5740157+5740158+5740159+5740160+5740161+5740162+ 5740163+5740164+5740165+5740166+5740167+5740168+ 5740169+5740170+5740171+5740172+5740173+5740174+ 5740175+5740176+5740177+5740178+5740179+5740180+ 5740181+5740182+5740183+5740184+5740185+5740186+ 5740187+5740188+5740189+5740190+5740191+5740192+ 5740193+5740194+5740195+5740196+5740197+5740198+ 5740199+5740200+5740201+5740202+5740203+5740204+ 5740205+5740206+5740207+5740208+5740209+5740210+ 5740211+5740212+5740213+5740214+5740215+5740216+ 5740217+5740218+5740219+5740220+5740221+5740222+ 5740223+5740224+5740225+5740226+5740227+5740228+ 5740229+5740230+5740231+5740232+5740233+5740234+ 5740235+5740236+5740237+5740238+5740239+5740240+ 5740241+5740242+5740243+5740244+5740245+5740246+ 5740247+5740248+5740249+5740250+5740251+5740252+ 5740253+5740254+5740255+5740256+5740257+5740258+ 5740259+5740260+5740261+5740262+5740263+5740264+ 5740265+5740266+5740267+5740268+5740269+5740270+ 5740271+5740272+5740273+5740274+5740275+5740276+ 5740277+5740278+5740279+5740280+5740281+5740282+ 5740283+5740284+5740285+5740286+5740287+5740288+ 5740289+5740290+5740291+5740292+5740293+5740294+ 5740295+5740296+5740297+5740298+5740299+5740300+ 5740301+5740302+5740303+5740304+5740305+5740306+ 5740307+5740308+5740309+5740310+5740311+5740312+ 5740313+5740314+5740315+5740316+5740317+5740318+ 5740319+5740320+5740321+5740322+5740323+5740324+ 5740325+5740326+5740327+5740328+5740329+5740330+ 5740331+5740332+5740333+5740334+5740335+5740336+ 5740337+5740338+5740339+5740340+5740341+5740342+ 5740343+5740344+5740345+5740346+5740347+5740348+ 5740349+5740350+5740351+5740352+5740353+5740354+ 5740355+5740356+5740357+5740358+5740359+5740360+ 5740361+5740362+5740363+5740364+5740365+5740366+ 5740367+5740368+5740369+5740370+5740371+5740372+ 5740373+5740374+5740375+5740376+5740377+5740378+ 5740379+5740380+5740381+5740382+5740383+5740384+ 5740385+5740386+5740387+5740388+5740389+5740390+ 5740391+5740392+5740393+5740394+5740395+5740396+ 5740397+5740398+5740399+5740400+5740401+5740402+ 5740403+5740404+5740405+5740406+5740407+5740408+ 5740409+5740410+5740411+5740412+5740413+5740414+ 5740415+5740416+5740417+5740418+5740419+5740420+ 5740421+5740422+5740423+5740424+5740425+5740426+ 5740427+5740428+5740429+5740430+5740431+5740432+ 5740433+5740434+5740435+5740436+5740437+5740438+ 5740439+5740440+5740441+5740442+5740443+5740444+ 5740445+5740446+5740447+5740448+5740449+5740450+ 5740451+5740452+5740453+5740454+5740455+5740456+ 5740457+5740458+5740459+5740460+5740461+5740462+ 5740463+5740464+5740465+5740466+5740467+5740468+ 5740469+5740470+5740471+5740472+5740473+5740474+ 5740475+5740476+5740477+5740478+5740479+5740480+ 5740481+5740482+5740483+5740484+5740485+5740486+ 5740487+5740488+5740489+5740490+5740491+5740492+ 5740493+5740494+5740495+5740496+5740497+5740498+ 5740499+5740500+5740501+5740502+5740503+5740504+ 5740505+5740506+5740507+5740508+5740509+5740510+ 5740511+5740512+5740513+5740514+5740515+5740516+ 5740517+5740518+5740519+5740520+5740521+5740522+ 5740523+5740524+5740525+5740526+5740527+5740528+ 5740529+5740530+5740531+5740532+5740533+5740534+ 5740535+5740536+5740537+5740538+5740539+5740540+ 5740541+5740542+5740543+5740544+5740545+5740546+ 5740547+5740548+5740549+5740550+5740551+5740552+ 5740553+5740554+5740555+5740556+5740557+5740558+ 5740559+5740560+5740561+5740562+5740563+5740564+ 5740565+5740566+5740567+5740568+5740569+5740570+ 5740571+5740572+5740573+5740574+5740575+5740576+ 5740577+5740578+5740579+5740580+5740581+5740582+ 5740583+5740584+5740585+5740586+5740587+5740588+ 5740589+5740590+5740591+5740592+5740593+5740594+ 5740595+5740596+5740597+5740598+5740599+5740600+ 5740601+5740602+5740603+5740604+5740605+5740606+ 5740607+5740608+5740609+5740610+5740611+5740612+ 5740613+5740614+5740615+5740616+5740617+5740618+ 5740619+5740620+5740621+5740622+5740623+5740624+ 5740625+5740626+5740627+5740628+5740629+5740630+ 5740631+5740632+5740633+5740634+5740635+5740636+ 5740637+5740638+5740639+5740640+5740641+5740642+ 5740643+5740644+5740645+5740646+5740647+5740648+ 5740649+5740650+5740651+5740652+5740653+5740654+ 5740655+5740656+5740657+5740658+5740659+5740660+ 5740661+5740662+5740663+5740664+5740665+5740666+ 5740667+5740668+5740669+5740670+5740671+5740672+ 5740673+5740674+5740675+5740676+5740677+5740678+ 5740679+5740680+5740681+5740682+5740683+5740684+ 5740685+5740686+5740687+5740688+5740689+5740690+ 5740691+5740692+5740693+5740694+5740695+5740696+ 5740697+5740698+5740699+5740700+5740701+5740702+ 5740703+5740704+5740705+5740706+5740707+5740708+ 5740709+5740710+5740711+5740712+5740713+5740714+ 5740715+5740716+5740717+5740718+5740719+5740720+ 5740721+5740722+5740723+5740724+5740725+5740726+ 5740727+5740728+5740729+5740730+5740731+5740732+ 5740733+5740734+5740735+5740736+5740737+5740738+ 5740739+5740740+5740741+5740742+5740743+5740744+ 5740745+5740746+5740747+5740748+5740749+5740750+ 5740751+5740752+5740753+5740754+5740755+5740756+ 5740757+5740758+5740759+5740760+5740761+5740762+ 5740763+5740764+5740765+5740766+5740767+5740768+ 5740769+5740770+5740771+5740772+5740773+5740774+ 5740775+5740776+5740777+5740778+5740779+5740780+ 5740781+5740782+5740783+5740784+5740785+5740786+ 5740787+5740788+5740789+5740790+5740791+5740792+ 5740793+5740794+5740795+5740796+5740797+5740798+ 5740799+5740800+5740801+5740802+5740803+5740804+ 5740805+5740806+5740807+5740808+5740809+5740810+ 5740811+5740812+5740813+5740814+5740815+5740816+ 5740817+5740818+5740819+5740820+5740821+5740822+ 5740823+5740824+5740825+5740826+5740827+5740828+ 5740829+5740830+5740831+5740832+5740833+5740834+ 5740835+5740836+5740837+5740838+5740839+5740840+ 5740841+5740842+5740843+5740844+5740845+5740846+ 5740847+5740848+5740849+5740850+5740851+5740852+ 5740853+5740854+5740855+5740856+5740857+5740858+ 5740859+5740860+5740861+5740862+5740863+5740864+ 5740865+5740866+5740867+5740868+5740869+5740870+ 5740871+5740872+5740873+5740874+5740875+5740876+ 5740877+5740878+5740879+5740880+5740881+5740882+ 5740883+5740884+5740885+5740886+5740887+5740888+ 5740889+5740890+5740891+5740892+5740893+5740894+ 5740895+5740896+5740897+5740898+5740899+5740900+ 5740901+5740902+5740903+5740904+5740905+5740906+ 5740907+5740908+5740909+5740910+5740911+5740912+ 5740913+5740914+5740915+5740916+5740917+5740918+ 5740919+5740920+5740921+5740922+5740923+5740924+ 5740925+5740926+5740927+5740928+5740929+5740930+ 5740931+5740932+5740933+5740934+5740935+5740936+ 5740937+5740938+5740939+5740940+5740941+5740942+ 5740943+5740944+5740945+5740946+5740947+5740948+ 5740949+5740950+5740951+5740952+5740953+5740954+ 5740955+5740956+5740957+5740958+5740959+5740960+ 5740961+5740962+5740963+5740964+5740965+5740966+ 5740967+5740968+5740969+5740970+5740971+5740972+ 5740973+5740974+5740975+5740976+5740977+5740978+ 5740979+5740980+5740981+5740982+5740983+5740984+ 5740985+5740986+5740987+5740988+5740989+5740990+ 5740991+5740992+5740993+5740994+5740995+5740996+ 5740997+5740998+5740999+5741000+5741001+5741002+ 5741003+5741004+5741005+5741006+5741007+5741008+ 5741009+5741010+5741011+5741012+5741013+5741014+ 5741015+5741016+5741017+5741018+5741019+5741020+ 5741021+5741022+5741023+5741024+5741025+5741026+ 5741027+5741028+5741029+5741030+5741031+5741032+ 5741033+5741034+5741035+5741036+5741037+5741038+ 5741039+5741040+5741041+5741042+5741043+5741044+ 5741045+5741046+5741047+5741048+5741049+5741050+ 5741051+5741052+5741053+5741054+5741055+5741056+ 5741057+5741058+5741059+5741060+5741061+5741062+ 5741063+5741064+5741065+5741066+5741067+5741068+ 5741069+5741070+5741071+5741072+5741073+5741074+ 5741075+5741076+5741077+5741078+5741079+5741080+ 5741081+5741082+5741083+5741084+5741085+5741086+ 5741087+5741088+5741089+5741090+5741091+5741092+ 5741093+5741094+5741095+5741096+5741097+5741098+ 5741099+5741100+5741101+5741102+5741103+5741104+ 5741105+5741106+5741107+5741108+5741109+5741110+ 5741111+5741112+5741113+5741114+5741115+5741116+ 5741117+5741118+5741119+5741120+5741121+5741122+ 5741123+5741124+5741125+5741126+5741127+5741128+ 5741129+5741130+5741131+5741132+5741133+5741134+ 5741135+5741136+5741137+5741138+5741139+5741140+ 5741141+5741142+5741143+5741144+5741145+5741146+ 5741147+5741148+5741149+5741150+5741151+5741152+ 5741153+5741154+5741155+5741156+5741157+5741158+ 5741159+5741160+5741161+5741162+5741163+5741164+ 5741165+5741166+5741167+5741168+5741169+5741170+ 5741171+5741172+5741173+5741174+5741175+5741176+ 5741177+5741178+5741179+5741180+5741181+5741182+ 5741183+5741184+5741185+5741186+5741187+5741188+ 5741189+5741190+5741191+5741192+5741193+5741194+ 5741195+5741196+5741197+5741198+5741199+5741200+ 5741201+5741202+5741203+5741204+5741205+5741206+ 5741207+5741208+5741209+5741210+5741211+5741212+ 5741213+5741214+5741215+5741216+5741217+5741218+ 5741219+5741220+574122			

A	B	C	1	2
	5740301+5740302+5740400+5750100+5750300+5750400-7700000)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33.1	3550	20400
	Conturi la institutii de credit, BNR, casa în 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	49045	49045
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	145690	-25572692
	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7278256	-19379880
	TOTAL ACTIVE (rd.15+45)	46	30400472	-2561720
	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810900+4830000+4840000+4890201+ 5090000+5120800), din care:	60	50396496	384839
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	8168780	
	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+4730109+4810900), din care:	62	724278	679445
	Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	504312	516435
	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	905133	917101
	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+72.1+73+74+75)	78	52025907	1981385
	TOTAL DATORII (rd.58+78)	79	52025907	1981385
	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	-21625435	-4543105
	Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500 +/-1060000+ 1320000+ 1330000)	84	369390	369390
	Rezultatul reportat (ct.1170000- sold creditor)	85	18941715	19726388
	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	40936540	24638883
	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-21625435	-4543105

Conducatorul institutiei

Conducatorul compartimentulu
financiar-contabil



TOTAL ADMINISTRATIA DOMENIULUI PUBLIC

CONTUL DE REZULTAT PATRIMONIAL

la data de 30.06.2024

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	63,420	47,193
3.	Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	543	40,559
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	63,963	87,752
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	8,645,908	8,988,704
3.	Stocuri, consumabile, lucrari si servicii executate de terti (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	5,464,596	6,989,293
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	7,198,125	8,647,081
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	85,677	101,557
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	21,394,306	24,726,635
	- DEFICIT (rd.13- rd.06)	16	21,330,343	24,638,883
	- DEFICIT (rd.16+21-15-20)	24	21,330,343	24,638,883
	- DEFICIT (rd. 24+29-23-28)	29.3	21,330,343	24,638,883
	- DEFICIT (rd. 29.3 + rd.29.4)	32	21,330,343	24,638,883

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

**) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2024

Cod 04

-lei-

Denumirea indicatorilor	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
1. Incasari	02	17,078		17,078
2. Plati	03	17,078		17,078
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	49,045		49,045
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14 +15-16)	17	49,045		49,045

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare:(5xxxxxxx)

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

SITUATIA GESTIONARILOR - PERSOANE FIZICE
Data contabila: 30-06-2024

CONT 25335.01.031.83398.172163.RON [73.662.0] Titular ADMINISTRATIA DOMENIULUI PUBLIC CF 4122213
Adresa: ARGES, MUN. PITESTI, STR. OBOR, 3, RO
SOLD DISPONIBIL LA 30-06-2024

0,00

Nr	Cont gestionar PF	Gestionar PF	CNP	Sold la 30-06-2024
1	25335.02.031.0.718842.RON	ALEXANDRU ION	1470927035033	89,94
2	25335.02.031.0.718843.RON	ANDRONIC ELENA	2500326034978	408,76
3	25335.02.031.0.718844.RON	ANGHEL DUMITRU	1551021034965	947,03
4	25335.02.031.0.718851.RON	BUCSAN GEORGE-ROMEIO	1631005400403	3.648,60
5	25335.02.031.0.718854.RON	CHIRITA GHEORGHE	1460212031842	409,05
6	25335.02.031.0.718859.RON	CIRSTEA ILIE	1631126034962	1.067,02
7	25335.02.031.0.718862.RON	DIACONU ION-CATALIN	1700101035119	1.069,79
8	25335.02.031.0.718863.RON	DINU ION	1590720034986	758,08
9	25335.02.031.0.718868.RON	ILIE VALENTIN	1760329035054	829,37
10	25335.02.031.0.718870.RON	IVANIOIU PETRE	1490710287125	396,04
11	25335.02.031.0.718876.RON	MINCA FLORENTINA	2680602031869	2.348,41
12	25335.02.031.0.718877.RON	MIU EMILIA	2610601035030	3.169,30
13	25335.02.031.0.718879.RON	NEACSU VALERIU	1760322035100	939,89
14	25335.02.031.0.718888.RON	POPESCU CRISTINEL	1700517035027	1.101,96
15	25335.02.031.0.718891.RON	RADU GHEORGHE	1730712037811	1.141,75
16	25335.02.031.0.718892.RON	RAGAMENTU GHEORGHITA	1750626031844	1.201,61
	25335.02.031.0.718908.RON	VOINEA ILEANA	2560127035001	144,07
	25335.02.031.33777404.2076538	GHITA-UDROIU IULIA-ELENA	2810911035267	5.234,65
19	25335.02.031.8022728.20765382	MINCA VASILICA-LUMINITA	2650623031841	5.444,27
20	25335.02.425.17691975.2081129	MOISE VICTORIA	2570719400648	0,00
SOLD TOTAL CONTURI GESTIONARI PF				30.349,59

INTOCMIT:

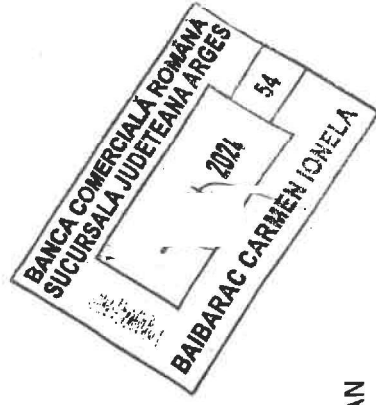
VERIFICAT,

SITUATIA CENTRALIZATOARE A CONTURILOR GESTIONARI LA DATA DE 30-06-2024

Titular:

4725718 ADMINISTRATIA DOMENIULUI PUBLIC

Org_id	Unitate	Cont	Data deschi	Dobanc	Dobanda p	Sold	Client	Nume	Prenume	IBAN
Valuta ROL unitatea ARGES PITESTI										
153	ARGES	PITE 25335.A01	3-Jan-01	42.06	37.85	2468.6	4741104	Jinga	Mincu George Tiberiu	RO56RNCB0022047257180001
153	ARGES	PITE 25335.A01	3-Jan-01	3.27	2.94	192.69	4734113	Miu	Emilia	RO93RNCB0022047257180014
153	ARGES	PITE 25335.A01	3-Jan-01	1.16	1.04	68.64	4725997	Busca	Maria	RO39RNCB0022047257180016
153	ARGES	PITE 25335.A01	3-Jan-01	0.62	0.56	35.74	4725997	Busca	Maria	RO28RNCB0022047257180020
153	ARGES	PITE 25335.A01	3-Jan-01	0.9	0.81	52.83	4698889	Cirstea	Ilie	RO98RNCB0022047257180021
153	ARGES	PITE 25335.A01	3-Jan-01	2.08	1.87	122.88	1271694	Miu	Stelica	RO17RNCB0022047257180024
153	ARGES	PITE 25335.A01	3-Jan-01	25.19	22.67	1478.13	4683198	Bucsan	George Romeo	RO60RNCB0022047257180026
153	ARGES	PITE 25335.A01	3-Jan-01	3.05	2.75	178.38	4734061	Dinu	Ion	RO06RNCB0022047257180028
153	ARGES	PITE 25335.A01	3-Jan-01	0.58	0.52	34.3	4734104	Ilie	Valentin	RO76RNCB0022047257180029
153	ARGES	PITE 25335.A01	3-Jan-01	0.6	0.54	35.2	4725997	Busca	Maria	RO49RNCB0022047257180030
153	ARGES	PITE 25335.A01	3-Jan-01	0.81	0.73	46.78	4725997	Busca	Maria	RO22RNCB0022047257180031
153	ARGES	PITE 25335.A01	3-Jan-01	22.51	20.26	1321.23	4734044	Boboc	Gheorghe	RO11RNCB0022047257180035
153	ARGES	PITE 25335.A01	3-Jan-01	1.02	0.92	59.3	4734060	Chiroiu	Marin	RO54RNCB0022047257180037
153	ARGES	PITE 25335.A01	3-Jan-01	4.08	3.67	240.01	4734072	Diaconu	Ion-Catalin	RO97RNCB0022047257180039
153	ARGES	PITE 25335.A01	3-Jan-01	2.5	2.25	145.59	4725997	Busca	Maria	RO43RNCB0022047257180041
153	ARGES	PITE 25335.A01	3-Jan-01	1.07	0.96	62.9	4725997	Busca	Maria	RO16RNCB0022047257180042
153	ARGES	PITE 25335.A01	3-Jan-01	0.99	0.89	57.84	4734171	Neacsu	Valeriu	RO59RNCB0022047257180044
153	ARGES	PITE 25335.A01	3-Jan-01	0.85	0.77	49.82	2347509	Radu	Gheorghe	RO48RNCB0022047257180048
153	ARGES	PITE 25335.A01	3-Jan-01	8.3	7.47	487.95	4688648	Minca	Florentina	RO69RNCB0022047257180058
153	ARGES	PITE 25335.A01	3-Jan-01	6.01	5.41	352.95	4725997	Busca	Maria	RO09RNCB0022047257180071
153	ARGES	PITE 25335.A01	3-Jan-01	1.06	0.95	62.15	4725997	Busca	Maria	RO79RNCB0022047257180072
153	ARGES	PITE 25335.A01	3-Jan-01	0.9	0.81	52.6	4725997	Busca	Maria	RO95RNCB0022047257180075
153	ARGES	PITE 25335.A01	3-Jan-01	2.36	2.12	139.78	4725997	Busca	Maria	RO84RNCB0022047257180079
153	ARGES	PITE 25335.A01	3-Jan-01	1.16	1.04	67.67	4725997	Busca	Maria	RO57RNCB0022047257180080
153	ARGES	PITE 25335.A01	3-Jan-01	0.93	0.84	54.73	4725997	Busca	Maria	RO30RNCB0022047257180081



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 67020503ADP Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		trimestriale cumulate	trimestriale cumulate							
		1	2			3	4					
A	B							5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				10,417,000		6,490,000		2,595,097	2,595,097	1,813,215	781,882	1,935,124
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)												
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			3,218,000		1,885,000		1,901,612	1,901,612	1,119,730	781,882	1,155,068
				3,218,000		1,885,000		1,941,942	1,941,942	1,160,060	781,882	1,155,068
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			1,352,000		723,000		1,352,000	1,352,000	570,118	781,882	571,355
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			1,287,000		674,000		1,287,000	1,287,000	534,436	752,564	535,311
Salarii de baza	100101			1,028,000		524,000		1,028,000	1,028,000	424,343	603,657	436,153
Sporuri pentru conditii de munca	100105			138,000		75,000		138,000	138,000	66,909	71,091	70,563
Indemnizatii de hrana	100117			65,000		35,000		65,000	65,000	27,943	37,057	28,595
Alte drepturi salariale in bani	100130			56,000		40,000		56,000	56,000	15,241	40,759	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			29,000		29,000		29,000	29,000	24,000	5,000	24,000
Vouchere de vacanta	100206			29,000		29,000		29,000	29,000	24,000	5,000	24,000
Contributii (cod 10.03.01 la 10.03.08)	1003			36,000		20,000		36,000	36,000	11,682	24,318	12,044
Contributia asiguratorie pentru munca	100307			36,000		20,000		36,000	36,000	11,682	24,318	12,044
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,841,000		1,137,000		589,942	589,942	589,942		583,279
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			937,000		582,000		358,306	358,306	358,306		342,223
Furnituri de birou	200101			6,000		4,000		93	93	93		476

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			7,000	4,000	954	954	954		593
Incalzit, iluminat si forta motrica	200103			300,000	180,000	59,588	59,588	59,588		44,244
Apa, canal si salubritate	200104			58,000	33,000	12,250	12,250	12,250		10,249
Carburanti si lubrifianti	200105									1,850
Piese de schimb	200106			15,000	10,000	9,347	9,347	9,347		24,434
Posta, telecomunicatii, radio, tv, internet	200108			1,000	1,000					
Alte bunuri si servicii pentru intretinere si functionare	200130			550,000	350,000	276,074	276,074	276,074		260,377
Reparatii curente	2002			200,000	100,000	21,700	21,700	21,700		21,542
Hrana (cod 20.03.01+20.03.02)	2003			530,000	350,000	186,407	186,407	186,407		207,314
Hrana pentru animale	200302			530,000	350,000	186,407	186,407	186,407		207,314
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			29,000	20,000	12,008	12,008	12,008		10,957
Medicamente	200401			6,000	4,000	2,210	2,210	2,210		2,065
Materiale sanitare	200402			1,000	1,000					
Dezinfectanti	200404			22,000	15,000	9,798	9,798	9,798		8,892
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			120,000	60,000	8,549	8,549	8,549		
Alte obiecte de inventar	200530			120,000	60,000	8,549	8,549	8,549		
Pregatire profesionala	2013			5,000	5,000					
Protectia muncii	2014			20,000	20,000	2,972	2,972	2,972		1,243
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59			25,000	25,000					434
Sume aferente persoanelor cu handicap neincadrate	5940			25,000	25,000					434
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-40,330	-40,330	-40,330		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-40,330	-40,330	-40,330		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-40,330	-40,330	-40,330		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				7,199,000	4,605,000	693,485	693,485	693,485		780,056
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			7,199,000	4,605,000	693,485	693,485	693,485		780,056
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			7,199,000	4,605,000	693,485	693,485	693,485		780,056

A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			3,791,000	2,505,000	85,780	85,780	85,780		471,406
Constructii	710101			3,676,000	2,390,000					
Alte active fixe	710130			115,000	115,000	85,780	85,780	85,780		471,406
Reparatii capitale aferente activelor fixe	7103			3,408,000	2,100,000	607,705	607,705	607,705		308,650
	84					-40,330	-40,330	-40,330		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			3,218,000	1,885,000	1,941,942	1,941,942	1,160,060	781,882	1,155,068
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-40,330	-40,330	-40,330		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-40,330	-40,330	-40,330		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului
finanțiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 700250ADP Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				8,759,000	5,682,000	6,098,627	6,098,627	3,318,076	2,780,551	3,243,269
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				7,223,000	4,347,000	6,064,004	6,064,004	3,283,453	2,780,551	3,235,961
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			7,223,000	4,347,000	6,104,404	6,104,404	3,323,853	2,780,551	3,235,961
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			5,744,000	3,177,000	5,519,000	5,519,000	2,738,449	2,780,551	2,670,183
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			5,517,000	3,020,000	5,292,000	5,292,000	2,599,077	2,692,923	2,531,621
Salarii de baza	100101			4,432,000	2,400,000	4,432,000	4,432,000	2,186,596	2,245,404	2,141,545
Sporuri pentru conditii de munca	100105			590,000	350,000	590,000	590,000	275,913	314,087	285,362
Alte sporuri	100106			40,000	20,000	40,000	40,000	7,136	32,864	5,458
Indemnizatii de hrana	100117			250,000	150,000	25,000	25,000	97,991	-72,991	99,256
Alte drepturi salariale in bani	100130			205,000	100,000	205,000	205,000	31,441	173,559	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			87,000	87,000	87,000	87,000	81,600	5,400	81,600
Vouchere de vacanta	100206			87,000	87,000	87,000	87,000	81,600	5,400	81,600
Contributii (cod 10.03.01 la 10.03.08)	1003			140,000	70,000	140,000	140,000	57,772	82,228	56,962
Contributia asiguratorie pentru munca	100307			140,000	70,000	140,000	140,000	57,772	82,228	56,962
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,389,000	1,120,000	572,930	572,930	572,930		549,778
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,232,000	963,000	523,846	523,846	523,846		511,336

A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	200101			35,000	20,000	8,436	8,436	8,436		10,946
Materiale pentru curatenie	200102			25,000	20,000	8,416	8,416	8,416		7,501
Incalzit, iluminat si forta motrica	200103			500,000	300,000	208,362	208,362	208,362		197,138
Apa, canal si salubritate	200104			120,000	110,000	33,475	33,475	33,475		25,577
Carburanti si lubrifianti	200105									34,451
Piese de schimb	200106			6,000	6,000	2,387	2,387	2,387		1,584
Posta, telecomunicatii, radio, tv, internet	200108			7,000	7,000					
Alte bunuri si servicii pentru intretinere si functionare	200130			539,000	500,000	262,770	262,770	262,770		234,139
Reparatii curente	2002			50,000	50,000	12,382	12,382	12,382		25,667
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			42,000	42,000	14,701	14,701	14,701		6,467
Medicamente	200401			1,000	1,000					39
Materiale sanitare	200402			1,000	1,000	118	118	118		2
Reactivi	200403			10,000	10,000	8,157	8,157	8,157		
Dezinfectanti	200404			30,000	30,000	6,426	6,426	6,426		6,426
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			30,000	30,000	12,935	12,935	12,935		
Alte obiecte de inventar	200530			30,000	30,000	12,935	12,935	12,935		
Pregatire profesionala	2013			10,000	10,000	2,261	2,261	2,261		2,261
Protectia muncii	2014			25,000	25,000	6,805	6,805	6,805		4,047
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)	59			90,000	50,000	12,474	12,474	12,474		16,000
Sume aferente persoanelor cu handicap neincadrate	5940			90,000	50,000	12,474	12,474	12,474		16,000
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-40,400	-40,400	-40,400		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-40,400	-40,400	-40,400		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-40,400	-40,400	-40,400		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				1,536,000	1,335,000	34,623	34,623	34,623		7,308
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			1,536,000	1,335,000	34,623	34,623	34,623		7,308
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			1,536,000	1,335,000	34,623	34,623	34,623		7,308

A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			1,501,000	1,300,000	34,623	34,623	34,623		7,308
Constructii	710101			1,300,000	1,099,000	34,623	34,623	34,623		
Masini, echipamente si mijloace de transport	710102			201,000	201,000					2,162
Mobilier, aparatura birotica si alte active corporale	710103									3,341
Alte active fixe	710130									1,805
Reparatii capitale aferente activelor fixe	7103			35,000	35,000					
	84					-40,400	-40,400	-40,400		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			7,223,000	4,347,000	6,104,404	6,104,404	3,323,853	2,780,551	3,235,961
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-40,400	-40,400	-40,400		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-40,400	-40,400	-40,400		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

(bugetele locale; bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii; BGETE: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.



Conducatorul institutiei financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 74020501ADP Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				1,000,000	500,000	144,578	144,578	144,578		219,218
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				1,000,000	500,000	144,578	144,578	144,578		219,218
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			1,000,000	500,000	144,578	144,578	144,578		219,218
TITLUL II BJNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			1,000,000	500,000	144,578	144,578	144,578		219,218
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,000,000	500,000	144,578	144,578	144,578		214,309
Materiale pentru curatenie	200102			1,000,000	500,000	144,578	144,578	144,578		214,309
Reparatii curente	2002									4,909
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			1,000,000	500,000	144,578	144,578	144,578		219,218

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

Cod 21 Capitol 84020303ADP Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				37,381,000	26,034,000	26,946,240	26,946,240	20,439,905	6,506,335	19,329,023	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				24,736,000	14,324,000	17,747,912	17,747,912	11,241,577	6,506,335	11,461,999	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			24,736,000	14,324,000	17,894,498	17,894,498	11,388,163	6,506,335	11,462,279	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			12,246,000	6,484,000	12,246,000	12,246,000	5,739,665	6,506,335	5,747,166	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			11,672,000	6,070,000	11,672,000	11,672,000	5,379,842	6,292,158	5,386,031	
Salarii de baza	100101			9,804,000	5,100,000	9,804,000	9,804,000	4,554,979	5,249,021	4,478,699	
Sporuri pentru conditii de munca	100105			1,300,000	700,000	1,300,000	1,300,000	587,484	712,516	635,808	
Indemnizatii de hrana	100117			460,000	220,000	460,000	460,000	220,000	240,000	271,524	
Alte drepturi salariale in bani	100130			108,000	50,000	108,000	108,000	17,379	90,621		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			244,000	244,000	244,000	244,000	236,800	7,200	236,800	
Vouchere de vacanta	100206			244,000	244,000	244,000	244,000	236,800	7,200	236,800	
Contributii (cod 10.03.01 la 10.03.08)	1003			330,000	170,000	330,000	330,000	123,023	206,977	124,335	
Contributia asiguratorie pentru munca	100307			330,000	170,000	330,000	330,000	123,023	206,977	124,335	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			12,315,000	7,745,000	5,582,564	5,582,564	5,582,564		5,637,299	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			5,173,000	3,303,000	2,203,931	2,203,931	2,203,931		2,124,739	
Furnituri de birou	200101			20,000	20,000	3,120	3,120	3,120		3,916	

A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	200102			1,000	1,000	123	123	123		217
Incalzit, iluminat si forta motrica	200103			850,000	450,000	293,083	293,083	293,083		254,808
Apa, canal si salubritate	200104			50,000	40,000	15,398	15,398	15,398		13,614
Carburanti si lubrifianti	200105			1,800,000	1,200,000	990,177	990,177	990,177		940,285
Piese de schimb	200106			750,000	550,000	175,176	175,176	175,176		330,107
Transport	200107			2,000	2,000	120	120	120		120
Posta, telecomunicatii, radio, tv, internet	200108			60,000	40,000	15,491	15,491	15,491		15,536
Alte bunuri si servicii pentru intretinere si functionare	200130			1,640,000	1,000,000	711,243	711,243	711,243		566,136
Reparatii curente	2002			6,805,000	4,185,000	3,178,708	3,178,708	3,178,708		3,410,382
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004									6,427
Materiale sanitare	200402									58
Reactivi	200403									6,369
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			55,000	25,000	19,026	19,026	19,026		
Alte obiecte de inventar	200530			55,000	25,000	19,026	19,026	19,026		
Pregatire profesionala	2013			2,000	2,000					
Protectia muncii	2014			50,000	50,000	33,623	33,623	33,623		23,245
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			230,000	180,000	147,276	147,276	147,276		72,506
Prime de asigurare non-viata	203003			220,000	170,000	146,778	146,778	146,778		72,008
Alte cheltuieli cu bunuri si servicii	203030			10,000	10,000	498	498	498		498
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35+59.40+59.41)	59			175,000	95,000	65,934	65,934	65,934		77,814
Despagubiri civile	5917			15,000	15,000					
Sume aferente persoanelor cu handicap neincadrate	5940			160,000	80,000	65,934	65,934	65,934		77,814
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-146,586	-146,586	-146,586		-280
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-146,586	-146,586	-146,586		-280
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-146,586	-146,586	-146,586		-280
SECTIUNEA DE DEZVOLTARE (cod				12,645,000	11,710,000	9,198,328	9,198,328	9,198,328		7,867,024

A	B	1	2	3	4	5	6	7	8=6-7	9
51+55+56+58+60+61+70+81+85)										
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			12,645,000	11,710,000	9,198,328	9,198,328	9,198,328		7,867,024
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			12,645,000	11,710,000	9,198,328	9,198,328	9,198,328		7,867,024
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			9,018,000	9,018,000	8,183,820	8,183,820	8,183,820		2,065,431
Constructii	710101			150,000	150,000					609,663
Masini, echipamente si mijloace de transport	710102			833,000	833,000	524,909	524,909	524,909		1,233,968
Mobilier, aparatura birotica si alte active corporale	710103									221,800
Alte active fixe	710130			8,035,000	8,035,000	7,658,911	7,658,911	7,658,911		
Reparatii capitale aferente activelor fixe	7103			3,627,000	2,692,000	1,014,508	1,014,508	1,014,508		5,801,593
	84					-146,586	-146,586	-146,586		-280
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			24,736,000	14,324,000	17,894,498	17,894,498	11,388,163	6,506,335	11,462,279
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-146,586	-146,586	-146,586		-280
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-146,586	-146,586	-146,586		-280

*) Se inscriu denumirea s simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.



Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

Intretinere gradini publice, parcuri, zone

DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

la data de 30.06.2024

Cod 05

-lei-

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4=1+2-3
TOTAL (rd.02 la 15) din care:	01	49,045	17,078	17,078	49,045
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, 03 ct. 5500102/analitice distincte)		49,045	17,078	17,078	49,045

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



SITUATIA ACTIVELOR SI DATORIILOR INSTITUTIILOR PUBLICE
DIN ADMINISTRATIA LOCALA

Cod 18

la data de 30.06.2024

-lei-

Nr. rand		Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301 +ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5410101+ct.5500101+ct.5520000+ct.5550101 +ct.5570101+ct.5580101+ct.5580201+ct.5600101+ ct.5600300+ct.5610100+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	93095	-25642137
	Total (in baze cash) (rd.04+05)	8	93095	-25642137
	Total (in baze accrual) (rd.08+09)	10	93095	-25642137
	Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	3550	20400
	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+	32	49045	49045

	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 :			
	Total (în baze cash) (rd.32+35)	36	49045	49045
	Total (în baze accrual) (rd.36+37)	38	49045	49045
	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	874645	239380
	- de la societati nefinanciare (S.11),	167	874645	239380
1	Sume datorate tertilor reprezentând garantii si cautiuni aflate în conturile institutiilor publice (ct.4280101+ct.4280201+ct.4620109+ct.4620209) Total (rd.204+205+206), din care :	203	49045	49045
	- salariatilor (gospodariile populatiei) (S.143)	204	49045	49045
	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	8168780	
	- Societati nefinanciare (S.11)	321	8168780	
	Datoriile institutiilor publice din administratia locala catre bugete (	331	187914	384839

ct.4310100+ct.4310200+ct. .4310300+ct.4310400+ ct.4310500+ ct.4310600+ ct.4310700+ct. 4370100+ct.4370200+ct.43 70300+ ct.4420300+ ct.4420801 +ct.4440000+ct.4460100+c t.4460200+ct.4480100)			
Salariile angajatilor (ct 4210000+ct.4230000+ct.42 60000+ct.4260100+ct.4270 100+ct. 4270300+ct.4270301+ct.42 80101)	332	905133	917101
Total (rd.331+332+332.1+332.2+ 333+334)	335	1093047	1301940

Nota

Sectoarele si subsectoarele definite conform Sistemului European de Conturi (SEC' 95)	utilizator Anexa 40	Cod SEC'95
Societati nefinanciare		S.11
Societati financiare		S.12
Banca centrala		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondurile de piata monetara		S.124
Alti intermediari financiari, exclusiv societati de asigurare si fonduri de pensii		S.125
Auxiliari financiari		S.126
Societati de asigurare (SA)		S.128
Fonduri de pensii (FP)		S.129
Administratii publice		S.13
Administratia centrala(exclusiv fondurile de securitate sociala)		S.1311
Administratia locale(exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate sociala		S.1314
Gospodariile populatiei		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii Europene		S.211
Institutii si organisme ale Uniunii Europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

