

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (cl.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	409.211	409.211
01004	2.Instalatii tehnice, mijloace de transport, animale, planatii, mobilier, aparatura birou si alte active corporale (cl.2130100+2130200+ 2130300+2130400+2140000+2310000-2810301- 2810302-2810303-2810400-2910301- 2910302-2910303-2910400-2930200*)	5.948.884	5.923.542
01005	3.Terenuri si cladiri (cl.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	100.123.170	100.212.601
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (cl.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care: Titluri de participare (cl.2600100+2600200+2600300-2960101 -2960102-2960103)	200	200
01008	01008	200	200
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	42.904	42.904
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+ 4610201-4910200-4960200)	29.836	29.836
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	106.524.369	106.588.458
01019	1.Stocuri (cl.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970100-3970200-3970300-3980000-4420803)	3.660.643	3.502.832
01021	Creante din operatiuni comerciale, avansuri si alte decontari (cl.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4820102+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care:	12.282	12.282
01023	Creante bugetare (cl.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+44460100**+44460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**+4970000), din care:	4.136.766	4.875.573
01024	Creantele bugetului general consolidat (cl.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	4.136.766	4.875.573



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010631	Contribuții sociale (cr.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	162.082	174.846
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi plătite într-o perioada de pana la un an (cr.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		155.000
01072	6.Salariile angajaților (cr.4210000+4230000+4260000+4270100+4270300+4280101)	335.947	367.840
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.041.756	1.211.011
01079	11.TOTAL DATORII (rd.58+78)	6.556.623	6.553.812
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =		
01084	CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) 1.Rezerve, fonduri (cr.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	110.391.393	112.423.725
01085	2.Rezultatul reportat (cr.1170000-sold creditor)		90.750.357
01087	4.Rezultatul patrimonial al exercitiului (cr.1210000-sold creditor)	5.960.470	2.102.719
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	110.391.393	112.423.725



Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (cl.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	3.272.098	3.637.812
02003	2. Venituri din activitati economice (cl.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	65.916	69.768
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (cl.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	319.690	472.737
02005	4. Alte venituri operationale (cl.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810300+7810401+7810402+7770000)	651.581	630.221
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.309.285	4.810.538
02008	1. Salarii si contributiile sociale aferente angajatilor (cl.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.307.196	1.446.448
02009	2. Subventii si transferuri (cl.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	174.767	268.513
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti (cl.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)	652.365	886.627
02011	4. Cheltuieli de capital, amortizari si provizioane (cl.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	19.269	27.051
02012	5. Alte cheltuieli operationale (cl.6350100+6540000+6580101+6580109)	28.962	23.700
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	2.182.559	2.652.339
02015	- EXCEDENT (rd.06-rd.13)	2.126.726	2.158.199
02018	V. CHELTUIELI FINANCIARE (cl.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)		55.480
02021	- DEFICIT (rd.18-rd.17)		55.480
02023	- EXCEDENT (rd.15+20-16-21)	2.102.719	2.102.719
020292	- EXCEDENT (rd.23+28-24-29)	2.126.726	2.102.719
02031	- EXCEDENT (rd.29-2-29.4)	2.126.726	2.102.719



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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	16.131		16.131
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(d.13+14+15-16)	16.131		16.131

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SITUATIA FLUXURILOR DE TREZORERIE  
31.03.2023

DIRECTIA GENERALA A  
FINANTELOR PUBLICE JUDETEL BOTOSANI