

BILANT
30.09.2022

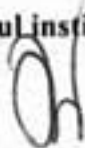
M.F.P.-A.N.A.F.-D.G.R.F.P. Galați
A.J.F.P. Constanța
ȘEF ADMINISTRAȚIE ADJUNCT
TREZORIER ȘEF
Nr. intrare/ieșire CTG_STZ..... 3105
Ziua... 26.....Luna... 10.....Anul... 2022
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0100			
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	37.393 ✓	37.227 ✓
01004	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*)	1.266.877 ✓	1.234.158 ✓
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	71.431.432 ✓	71.684.028 ✓
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	72.735.702 ✓	72.955.413 ✓
01019	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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	1.058.827 ✓	1.291.229 ✓
0102	IMPOZIT PE PROFIT		
01021	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+4840000+4890101+4890301-4910100-4960100+5120800) din care:	63.974	207.429
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	63.974	207.429
01023	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**+4810102**+4810103**+4810900**-4970000), din care:	4.776.007	4.862.436
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	4.776.007	4.862.436
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	2.659.265	1.300.912 ✓
0103	Total creante curente (rd.21+23+25+27)	7.499.246 ✓	18.991 ✓
01030	Conturi la trezorerie, casa in lei.		6.389.768 ✓
01033	(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 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	2.420.287 ✓	3.371.191
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	635	312
01035	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)	18.825	18.216
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.439.747	3.389.719
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.997.820	11.070.716
01046	8.TOTAL ACTIVE (rd.15+45)	83.733.522	84.026.129
0105	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	13.243	8.288
01052	TOTAL DATORII NECURENTE (rd.52+54+55)	13.243	8.288
0106	1.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:	61.411	225.604
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	952	159.128

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01062	2.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:	59.543	67.312
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	51.172	56.779
0107			
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+ 5180608+5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190180+ 5190190)		18.991
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	100.556	102.650
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	221.510	414.557
01079	11.TOTAL DATORII (rd.58+78)	234.753	422.845
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	83.498.769	83.603.284
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+ 1000401+1000402+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	70.645.299	70.645.299
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	21.492.721	11.330.699
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.627.286
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	8.639.251	
01090	6.TOTAL CAPITALURI PROPRII (ct.84+85+86+87-88)	83.498.769	83.603.284

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

30.09.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.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)	1.341.100	2.727.054
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	21.505	9
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)		1.456.572
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	453.411	503.532
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.816.016	4.687.167
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.189.780	1.360.362
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	91.652	89.746
02010	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)	1.165.491	1.566.190
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	8.359.490	43.583
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	500	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	10.806.913	3.059.881
02015	- EXCEDENT (rd.06-rd.13)		1.627.286
02016	- DEFICIT (rd.13-rd.06)	8.990.897	
0202			
02023	- EXCEDENT (rd.15+20-16-21)		1.627.286
02024	- DEFICIT (rd.16+21-15-20)	8.990.897	
020292	- EXCEDENT (rd.23+28-24-29)		1.627.286
020293	- DEFICIT (rd.24+29-23-28)	8.990.897	
0203			
02031	- EXCEDENT (rd.29.2-29.4)		1.627.286
02032	- DEFICIT (rd.29.3+29.4)	8.990.897	

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

JUD CONSTANTA DETUL CONSTANTA
PRIMARIA COMUNEI ISTRIA
INTRARE NR. 6319
IESIRE
20 12 Luna ... 10 Ziua 21

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30.09.2022

Denumirea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	Buget local	Sursa F - Instituti publice finantate integral din venituri proprii	Sursa G - Instituti publice finantate partial din venituri proprii	Sursa E - Activitati finantate din venituri proprii	5xx	5290301	5520000
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	5.951.946	1.659.117	0	4.288.395	0	0	22.000	2.434	2.419	15
2. Plati	03	4.629.873	1.653.956	0	2.950.665	0	0	22.833	2.419	2.419	0
3. Numerar net din activitatea operationala	04	1.322.073	5.161	0	1.317.730	0	0	-833	15	0	15
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	305	305	0	0	0	0	0	0	0	0
2. Plati	07	371.474	305	0	371.169	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-371.169	0	0	-371.169	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	18.991	0	0	0	0	0	18.991	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	18.991	0	0	0	0	0	18.991	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	969.895	5.161	0	946.561	0	0	18.158	15	0	15
V. Numerar si echivalent de numerar la inceputul anului	14	2.420.287	0	0	2.327.595	0	0	18.991	73.701	0	73.701
- suma recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0
- suma utilizate din excedentul anului precedent	14.2	18.991	0	0	0	0	0	18.991	0	0	0
Suma transferate din disponibilul neutilizat la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0

Denunțarea indicatorului	Cod rand	TOTAL	5310101	Buget de stat	Buget local	Sursa F - Instituti publice finantate integral din venituri proprii	Sursa G - Instituti publice finantate partial din venituri proprii	Sursa E - Activitati finantate din venituri proprii	Sox	5200301	5520000
Numarar si echivalent de numerar la sfirsitul anului	15	3.371.191	5.161	0	3.274.156	0	0	18.158	73.716	0	73.716

PRIMAR
DI. IONESCU MIHAI



CONTABIL
DNA. BUTULESCU ALEXANDRINA

[Handwritten signature]