

Activitatea de Trezorerie si Contabilitate Publica a judetului Constanta

In baza prevederilor art. 57 alin (2¹) din Legea 13/2006, va comunicam indicatorii aferenti exec. N bugetului local

Cod fiscal : 4859801

ISTRIA

Perioada de referinta : Trimestrul I / 2021

VENITURI

1. Grad de realizare a veniturilor	venituri totale incasate / programate	863.676 /	863.676 =	100.00 %
2. Grad de realizare a veniturilor proprii	venituri proprii incasate / programate	563.053 /	563.053 =	100.00 %
3. Grad de finantare din veniturii proprii	venituri proprii incasate / totale incasate	563.053 /	863.676 =	65.19 %
4. Grad de autofinantare	venituri proprii incasate (exclusiv cote) / totale incasate	452.188 /	863.676 =	52.35 %
5. Venituri proprii per capita	venituri proprii incasate / numar locuitori	563.053 /	2.519 =	223.5 lei
6. Grad de realizare a impozitelor pe proprietate	venituri din impozitate pe proprietate incasate / programate	387.711 /	387.711 =	100.00 %
7. Grad de dependenta a B Local fata de B Stat	incasari din surse ale B Stat / total incasari	411.488 /	863.676 =	47.64 %
8. Grad de autonomie decizionala	venituri depersonalizate incasate / total incasari	774.553 /	863.676 =	89.68 %
9. Estimat anual din veniturii fiscale				
a. coef de realizare a ven fiscale in an precedent	venituri fiscale cumulate trim I 2020 / total venituri fiscale 2020	186.246 /	597.389 =	0.31
b. estimat anual din veniturii fiscale	venituri fiscale cumulate trim I 2021 / coeficient 9a.	399.829 /	0.31 =	1.289.770 lei

CHELTUIELI

1. Rigiditatea cheltuielilor	plati aferente cheltuielilor de personal / total plati	333.831 /	555.284 =	60.12 %
2. Pondereea sect de functionare	plati aferente sectiunii de functionare / total plati	538.314 /	555.284 =	96.94 %
3. Pondereea sect de dezvoltare	plati aferente sectiunii de dezvoltare / total plati	16.969 /	555.284 =	3.06 %
4. Pondereea serviciului datoriei publice locale	serviciul datoriei publice locale / total plati		555.284 =	%
5. Deficitul sectiunii de functionare	plati efectuate+plati restante-venituri functionare incasate	538.315 -	838.676 =	-300.361
6. Deficitul sectiunii de dezvoltare	plati efectuate+plati restante-venituri dezvoltare incasate	16.969 -	25.000 =	-8.031

PLATI RESTANTE

sectiunea de functionare+ sectiunea de dezvoltare = total lei

1. total plati restante la finele perioadei de raportare, din care

2. sub 30 de zile	JUDETUL CONSTANTA
3. peste 30 de zile	PRIMARIA COMUNEI ISTRIA
4. peste 90 de zile	INTRARE NR 2576
5. peste 120 de zile	IESIRE
6. catre furnizori, creditorii din operatiuni comerciale	ZORA... Luna Oct. Ziua 16
7. fata de bugetul general consolidat	
8. fata de salariati	
9. imprumuturi nerambursate la scadenta	
10. dobanzi restante	

BILANT
31.03.2021

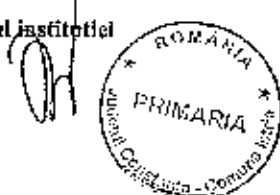
M.F.P.-A.N.A.F.-D.G.R.F.P. Galati
A.J.F.P. Constanta
SEF ADMINISTRATIE ADJUNCT
TREZORIER SEF
Nr. Inregistrare CIG STZ 1873
Ziua 19 Luna 04 An 2021

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*)	43.221	39.746
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*)	545.589	530.629
05	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)	72.008.465	72.018.200
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:		21.505
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	72.597.275	72.610.080
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)	861.161	882.819
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:		898.725
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:		898.725
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:	6.877.525	15.816.847
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	6.877.525	15.816.847
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	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+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	2.659.265	2.659.265
0103	Total creante curente (rd.21+23+25+27)	9.536.790	19.374.837
01033	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+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	2.792.706	3.116.978
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	612	612
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)	13.353	13.353
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.806.671	3.130.943
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	13.204.622	23.388.599
01046	8.TOTAL ACTIVE (rd.15+45)	85.801.897	95.998.679
0106			
01060	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:	60.461	70.972
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:		10.513
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000+5000000+5010000+5020000+5030000+5040000+5050000+5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+5940000+5950000+5960000+5970000+5980000+5990000+6000000+6010000+6020000+6030000+6040000+6050000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6150000+6160000+6170000+6180000+6190000+6200000+6210000+6220000+6230000+6240000+6250000+6260000+6270000+6280000+6290000+6300000+6310000+6320000+6330000+6340000+6350000+6360000+6370000+6380000+6390000+6400000+6410000+6420000+6430000+6440000+6450000+6460000+6470000+6480000+6490000+6500000+6510000+6520000+6530000+6540000+6550000+6560000+6570000+6580000+6590000+6600000+6610000+6620000+6630000+6640000+6650000+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000+7010000+7020000+7030000+7040000+7050000+7060000+7070000+7080000+7090000+7100000+7110000+7120000+7130000+7140000+7150000+7160000+7170000+7180000+7190000+7200000+7210000+7220000+7230000+7240000+7250000+7260000+7270000+7280000+7290000+7300000+7310000+7320000+7330000+7340000+7350000+7360000+7370000+7380000+7390000+7400000+7410000+7420000+7430000+7440000+7450000+7460000+7470000+7480000+7490000+7500000+7510000+7520000+7530000+7540000+7550000+7560000+7570000+7580000+7590000+7600000+7610000+7620000+7630000+7640000+7650000+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000+7910000+7920000+7930000+7940000+7950000+7960000+7970000+7980000+7990000+8000000+8010000+8020000+8030000+8040000+8050000+8060000+8070000+8080000+8090000+8100000+8110000+8120000+8130000+8140000+8150000+8160000+8170000+8180000+8190000+8200000+8210000+8220000+8230000+8240000+8250000+8260000+8270000+8280000+8290000+8300000+8310000+8320000+8330000+8340000+8350000+8360000+8370000+8380000+8390000+8400000+8410000+8420000+8430000+8440000+8450000+8460000+8470000+8480000+8490000+8500000+8510000+8520000+8530000+8540000+8550000+8560000+8570000+8580000+8590000+8600000+8610000+8620000+8630000+8640000+8650000+8660000+8670000+8680000+8690000+8700000+8710000+8720000+8730000+8740000+8750000+8760000+8770000+8780000+8790000+8800000+8810000+8820000+8830000+8840000+8850000+8860000+8870000+8880000+8890000+8900000+8910000+8920000+8930000+8940000+8950000+8960000+8970000+8980000+8990000+9000000+9010000+9020000+9030000+9040000+9050000+9060000+9070000+9080000+9090000+9100000+9110000+9120000+9130000+9140000+9150000+9160000+9170000+9180000+9190000+9200000+9210000+9220000+9230000+9240000+9250000+9260000+9270000+9280000+9290000+9300000+9310000+9320000+9330000+9340000+9350000+9360000+9370000+9380000+9390000+9400000+9410000+9420000+9430000+9440000+9450000+9460000+9470000+9480000+9490000+9500000+9510000+9520000+9530000+9540000+9550000+9560000+9570000+9580000+9590000+9600000+9610000+9620000+9630000+9640000+9650000+9660000+9670000+9680000+9690000+9700000+9710000+9720000+9730000+9740000+9750000+9760000+9770000+9780000+9790000+9800000+9810000+9820000+9830000+9840000+9850000+9860000+9870000+9880000+9890000+9900000+9910000+9920000+9930000+9940000+9950000+9960000+9970000+9980000+9990000+10000000)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
010631	4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	43.035	48.883
0107	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	36.990	41.682
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	73.095	83.647
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	5.392	5.544
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	181.983	209.046
01079	11.TOTAL DATORII (rd.58+78)	181.983	209.046
08			
80	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79-rd.90)	85.619.914	95.789.633
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)	63.027.331	63.027.331
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	19.861.376	22.599.384
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.731.207	10.162.918
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	85.619.914	95.789.633

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil


CONTUL DE REZULTAT PATRIMONIAL

31.03.2021

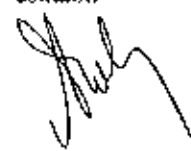
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COD	DENUMIRE INDICATORI	An precedent	An curent
0200			
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	1.666.615	10.561.113
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)		21.505
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	54.322	156.244
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.720.937	10.738.862
02007	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	313.068	350.231
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	25.078	18.324
0201			
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)	130.960	181.719
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	18.391	25.670
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	487.497	575.944
02014	- EXCEDENT (rd.06-rd.13)	1.233.440	10.162.918
0202			
02023	- EXCEDENT (rd.15+20-16-21)	1.233.440	10.162.918
020292	- EXCEDENT (rd.23+28-24-29)	1.233.440	10.162.918
0203			
02031	- EXCEDENT (rd.29.2-29.4)	1.233.440	10.162.918

Conducatorul institutiei


ROMANIA
JUDETUL CONSTANTA - COMUNA NEPTU

Conducatorul compartimentului
financiar-contabil



NUMAR NINA
004 Fivort 1859801

cod 03

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.03.2021

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	Sex	5500101	5500100
I. Numerar din activitatea operationala	01	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	1.491.086	624.206	0	866.878	0	0	0	0	0	0
2. Plati	03	1.149.846	611.097	0	538.345	0	0	0	3.204	354	2.620
3. Numerar net din activitatea operationala	04	341.241	13.109	0	325.361	0	0	0	493	433	0
II. Numerar din activitatea de investitii	05	0	0	0	0	0	0	0	2.771	151	2.628
1. Incasari	06	0	0	0	0	0	0	0	0	0	0
2. Plati	07	16.969	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii	08	-16.969	0	0	16.969	0	0	0	0	0	0
III. Numerar din activitatea de finantare	09	0	0	0	-16.969	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare	12	0	0	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	324.272	13.109	0	308.302	0	0	0	2.771	151	2.620
V. Numerar si echivalent de numerar la inceputul anului	14	2.792.706	0	0	2.726.762	0	0	9.486	60.498	0	60.498
- sume recuperate din exercitiul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0
- sume utilizate din exercitiul anului precedent	14.2	0	0	0	0	0	0	0	0	0	0
Suma transferate din disponibiliti realizate la finele anului precedent	14.3	0	0	0	0	0	0	0	0	0	0

