

afirmati pe executiile bugetarilor
PRIMARIA COMUNEI ISTRIA
INTRARE NR. 313
IESIRE NR. 313
20.05.2022 Luna 05 Ziua 11

Perioada de referinta : Trimestrul I / 2022

In baza prevederilor art. 57 alin (2¹) din Legea 273 / 2006, va comunicam indicatorii de performanta

VENITURI

	Anual	venituri proprii incasate / programate	2,455,294 /	2,501,153 =	98.16 %
1. Grad de realizare a veniturilor		venituri proprii incasate / programate	1,009,601 /	1,005,000 =	100.45 %
2. Grad de realizare a veniturilor proprii		venituri proprii incasate / totale incasate	1,009,601 /	2,455,294 =	41.11 %
3. Grad de finantare din venituri proprii		venituri proprii incasate (exclusiv cote) / totale incasate	557,972 /	2,455,294 =	22.72 %
4. Grad de autofinantare		venituri proprii incasate / numar locuitori	1,009,601 /	2,519 =	400.7 lei
5. Venituri proprii pe capita		venituri din impozite pe proprietate / programate	490,693 /	205,500 =	209.58 %
6. Grad de realizare a impozitelor pe proprietate	Anual	incasari din surse ale B Stat / total incasari	1,097,741 /	2,455,294 =	44.70 %
7. Grad de dependenta a B Local fata de B Stat	Anual	venituri depersonalizate incasate / total incasari	1,142,601 /	2,455,294 =	46.53 %
8. Grad de autonomie decizionala					
9. Estimati anuala din venituri fiscale					
a. coef de realizare a ven fiscale in an precedent	venituri fiscale cumulate trim I 2021 / total venituri fiscale 2021		399,829 /	731,183 =	0.55
b. estimat anual din venituri fiscale	venituri fiscale cumulate trim I 2022 / coeficient 9a.		435,937 /	0.55 =	792.613 lei

CHELTUIELI

1. Rigiditatea cheltuielilor	Anual	plati aferente cheltuielilor de personal / total plati	424,836 /	649,034 =	65.46 %
2. Ponderea sect de functionare		plati aferente sectiunii de functionare / total plati	649,034 /	649,034 =	100.00 %
3. Ponderea sect de dezvoltare		plati aferente sectiunii de dezvoltare / total plati	/	649,034 =	%
4. Ponderea serviciului datoriei publice locale	Anual	serviciul datoriei publice locale / total plati	/	649,034 =	%
5. Deficitul sectiunii de functionare		plati efectuate+plati restante-venituri functionare incasate	649,035 -	1,317,142 =	-668,107
6. Deficitul sectiunii de dezvoltare		plati efectuate+plati restante-venituri dezvoltare incasate	-	1,198,153 =	-1,198,153

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

3. peste 30 de zile

4. peste 90 de zile

5. peste 120 de zile

6. catre furnizori, creditorii din operatiuni comerciale

7. fata de bugetul general consolidat

8. fata de salariati

9. imprumuturi nerambursate la scadenta

10. dobanzi restante

JUDETUL CONSTANTA
 PRIMĂRIA COMUNEI ISTRIA
 NR. 2681
 Luna 04 Ziua 19

BILANT

31.03.2022

M.F.P.-A.N.A.F.-D.G.R.F.P. Galați
 A.J.F.P. Constanta
 ȘEF ADMINISTRATIE ADJUNCT
 TREZORIER
 Nr. Inregistrare CTG STZ 1893
 Ziua 20 Luna 07 Anul 2022

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	37.337
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	1.253.324
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	71.431.167
0101			
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	72.735.702	72.721.828
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	1.087.862
0102			
01021	IMPOZIT PE PROFIT 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	262.874
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	63.974	262.874
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	5.092.234
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	4.776.007	5.092.234
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+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	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	
0103	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)		18.991
01030	Total creante curente (rd.21+23+25+27)	7.499.246	5.374.099
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)	2.420.287	4.246.888
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	635	449
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	16.472
0104	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.439.747	4.263.809
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.997.820	10.725.770
01046	8.TOTAL ACTIVE (rd.15+45)	83.733.522	83.447.598
0105			
01052	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	8.289
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	13.243	8.289
0106			
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01061	4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61.411	99.681
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:	952	36.606
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	59.543	63.597
0107		51.172	54.386
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	106.020
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	221.510	288.289
01079	11.TOTAL DATORII (rd.58+78)	234.753	296.578
0108			
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	83.498.769	83.151.020
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	11.332.358
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		1.173.363
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	8.639.251	
0109			
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	83.498.769	83.151.020

Conducatorul institutiei




Conducatorul compartimentului financiar-contabil



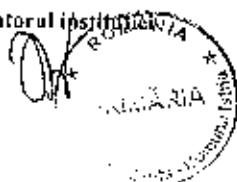
CONTUL DE REZULTAT PATRIMONIAL

31.03.2022

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)	10.561.113	1.475.876
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+-7090000)	21.505	
02004	3.Finanțari, subvenții, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)		7.540
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	156.244	370.530
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.738.862	1.853.946
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	350.231	434.291
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	18.324	25.516
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)	181.719	206.901
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	25.670	13.875
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	575.944	680.583
02015	- EXCEDENT (rd.06-rd.13)	10.162.918	1.173.363
0202			
02023	- EXCEDENT (rd.15+20-16-21)	10.162.918	1.173.363
020292	- EXCEDENT (rd.23+28-24-29)	10.162.918	1.173.363
0203			
02031	- EXCEDENT (rd.29.2-29.4)	10.162.918	1.173.363

Conducatorul institutiei



Conducatorul compartimentului
finanelor- contabil