DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL TARA

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TREZORIER-SEF
Nr. inregistrare CTC_STZ 1802
Ziua 19 Luna 04 Anul 2022

BILANT
31.03.2022

 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500- 2800801-2800809-2900400-2900500-2900801-2900809- 2930100*)	19.302	19.302
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*)	3.091.318	3.081.026
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)	28.880.387	28.885.438
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	31.991.007	31.985.766
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)	591.882	596.172
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:	130.570	131.400
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care:	12.476	13.306
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:	525.826	864.253
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	525.826	864.253
01030	Total creante curente (rd.21+23+25+27)	656.396	995.653
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		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102		
	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	275.063	779.371
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)	4.521	4.521
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	279.584	783.892
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.527.862	2.375.717
01046	8.TOTAL ACTIVE (rd.15+45)	33.518.869	34.361.483
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:	76.341	85.499
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	76.341	85.499
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:	49.845	50.402
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	43.564	44.103
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	52.058	50.551
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	178.244	186.452
01079	11.TOTAL DATORII (rd.58+78)	178.244	186.452
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	33.340.625	34.175.031
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)	28.739.949	28.739.949
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	2.320.474	4.600.676
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.280.202	834.406
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	33.340.625	34.175.031

Conducatorul institutiei

ROMANIA JUD. CONSTANTA COMUNA BĂRĂGANU COMUNA 1

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL TARA

CONTUL DE REZULTAT PATRIMONIAL

31.03.2022

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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 (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)	961.584	1.281.306
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	348.242	9.112
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	172.367	72.191
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.482.193	1.362.609
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	362.610	324.322
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	11.000	9.452
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)	166.779	187.968
02011	4.Cheltuieli de capital, amortizari si provizioane (ct6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)		10.471
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	540.389	532.213
02015	- EXCEDENT (rd.06-rd.13)	941.804	830.396
02023	- EXCEDENT (rd.15+20-16-21)	941.804	830.396
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	1.500	4.010
02028	- EXCEDENT (rd.25-rd.26)	1.500	4.010
020292	- EXCEDENT (rd.23+28-24-29)	943.304	834.406
02031	- EXCEDENT (rd.29.2-29.4)	943.304	834.406

Conducatorul institutiei

ROMANIA JUD. CONSTANTA COMUNA 1 COMUNA BĂRĂGANU

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE TOTAL TARA

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2022

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000	Alte disponibi-litati (ct.5XX)
03002	1. Incasari	1.610.221	575.915		1.023.352											10.954
03003	2. Plati	1.104.693	575.915		517.824											10.954
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	505.528			505.528											
03006	1. Incasari	8.020	4.010		4.010											
03007	2. Plati	9.240	4.010		5.230											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-1.220			-1.220											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	504.308			504.308											
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	275.063			275.063											
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	779.371			779.371											

Conducatorul institutiei

ROMANIA JUD. CONSTANTA COMUNA BARAGANU COMUNA 1

Conducatorul compartimentului financiar- contabil

Viza trezoreriei