DIRECTIA GENERALA A□
FINANTELOR PUBLICE

M.F.P.-A.N.A.F.-D.G.R.F.P. Galați
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ȘEF ADMINISTRAȚIE ADJUNCT
TREZORIER ȘEF
Nr. intrare/ieșire CTG_STZ 517
Ziua 29 Luna 01 Anul 2019

BILANT

 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	TOTAL TARA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*)	116.360	89.272
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810301- 2810302-2810303-2810304-2810400-2910300-2910301- 2910302-2910303-2910304-2910400-2930200*)	3.288.640	3.211.729
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	17.477.913	19.298.170
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	20.882.913	22.599.171
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- 3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	535.627	559.924
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:	130.276	123.743
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:	940.162	366.926
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	940.162	366.926
01030	Total creante curente (rd.21+23+25+27)	1.070.438	490.669
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+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)	25.881	121.369
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)	30.402	125.890
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.636.467	1.176.483
01046	8.TOTAL ACTIVE (rd.15+45)	22.519.380	23.775.654
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)		39.293
01058	TOTAL DATORII NECURENTE (rd.52+54+55)		39.293
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:	407.378	1.261.795
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	4.499	965.248
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	30.879	278.174
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:	61.621	79.337
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	47.036	69.302
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510609+4520100+4520200+ 4530200+4540200+4540401+4540402+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	2.932.154	2.396.709
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	91.582	105.297
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.492.735	3.843.138
01079	11.TOTAL DATORII (rd.58+78)	3.492.735	3.882.431
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	19.026.645	19.893.223
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	1050400+1050500+1060000+1320000+1330000)	16.381.675	18.117.276
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	1.853.848	2.632.048
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	791.122	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		856.101
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	19.026.645	19.893.223

Conducatorul institutiei

ROMANIA JUD. CONSTANTA COMUNA DARABANI COMUNA 1

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A □
FINANTELOR PUBLICE

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
0	TOTAL TARA		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100 + 7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+ 7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+ 7460300+7460900)	4.101.760	3.231.674
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	340	
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	149.242	4.965
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	239.487	22.994
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.490.829	3.259.633
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	1.653.228	1.044.650
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	218.155	59.526
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)	1.421.863	1.623.063
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	405.766	387.029
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	14.865	
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.713.877	3.114.268
02015	- EXCEDENT (rd.06-rd.13)	776.952	145.365
02023	- EXCEDENT (rd.15+20-16-21)	776.952	145.365
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	18.669	22.263
02028	- EXCEDENT (rd.25-rd.26)	18.669	22.263
020292	- EXCEDENT (rd.23+28-24-29)	795.621	167.628
02031	- EXCEDENT (rd.29.2-29.4)	795.621	167.628

Conducatorul institutiei

ROMÂNIA JUD. CONSTANȚA COMUNA 1

Conducatorul compartimentului financiar- contabil

DIRECTIA GENERALA A□
FINANTELOR PUBLICE

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
0	TOTAL TARA			
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	4.521		4.521
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.521		4.521

Conducatorul institutiei

ROMÂNIA JUD. CONSTANȚA COMUNA BĂRĂGIA COMUNA 1

Conducatorul compartimentului financiar- contabil