

BILANT
30.09.2021

M.F.P.-A.N.A.F.-D.G.R.F.P. Galați
A.J.F.P. Constanța
ȘEF ADMINISTRATIE ADJUNCT
TREZORIER ȘEF
Nr. intrare/Jesire CTG_SIZ 4701
Ziua... 22 Luna... 10 Anul... 2021

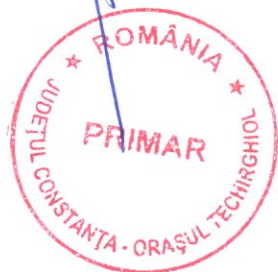
pag.: 1 - lei -

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*)	1.222.789	916.970
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*)	5.571.320	7.561.858
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)	277.616.691	283.879.805
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	284.410.800	292.358.633
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)	3.426.520	4.311.668
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:	9.508.415	7.490.370
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	9.508.415	7.490.370
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	7.421.309	5.569.185
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:	15.565.004	17.869.107
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	15.565.004	17.869.107
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+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01027	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)	2.350.525	2.882.553
01030	Total creante curente (rd.21+23+25+27)	27.423.944	3.376.357
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)	7.963.562	31.618.387
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	72.606	9.824.536
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)	47.227	48.374
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	8.083.395	70.525
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	38.933.859	9.943.435
01046	8.TOTAL ACTIVE (rd.15+45)	323.344.659	45.873.490
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	577.578	338.232.123
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	577.578	
1060	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:	2.111.522	1.323.192
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	1.351.741	1.162.928
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:	289.514	283.267
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	216.187	242.966
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)		100.199

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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)		3.376.357 ✓
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	405.606 ✓	465.359
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:	40.380 ✓	38.808
01074	8.Venituri in avans (ct.4720000)	63.421 ✓	53.725 ✓
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)		450.858 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	2.910.443	6.091.765
01079	11.TOTAL DATORII (rd.58+78)	3.488.021	6.091.765
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	319.856.638	332.140.358
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)	257.280.388	257.277.717
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	53.150.816	62.852.948
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	9.425.434	12.009.693
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	319.856.638	332.140.358

Conducatorul institutiei

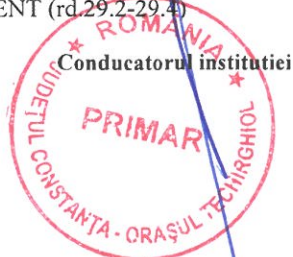
Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

30.09.2021

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
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)	12.880.633 ✓	13.761.688 ✓
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	136.589 ✓	236.273 ✓
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	19.611.718	6.749.095
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	1.756.111	2.761.427
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	34.385.051 ✓	23.508.483 ✓
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	5.485.748	5.941.342 ✓
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	A 1.699.279	1.238.631
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)	9.321.029	3.803.544 ✓
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	2.023.272 ✓	1.272.829 ✓
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	A 205	3.288
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	18.529.533 ✓	12.259.634 ✓
02015	- EXCEDENT (rd.06-rd.13)	15.855.518	11.248.849
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	12.883 ✓	9.643 ✓
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)		421 ✓
02020	- EXCEDENT (rd.17-rd.18)	12.883	9.222
02023	- EXCEDENT (rd.15+20-16-21)	15.868.401	11.258.071
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	610.984 ✓	752.430 ✓
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)		808 ✓
02028	- EXCEDENT (rd.25-rd.26)	610.984	751.622
020292	- EXCEDENT (rd.23+28-24-29)	16.479.385	12.009.693 ✓
02031	- EXCEDENT (rd.29.2-29.4)	16.479.385	12.009.693 ✓



Conducatorul compartimentului
financiar- contabil

[Handwritten signature]