

Unitate: CONSILIUL LOCAL FÂNTÂNELE
 Nr.înmat.Reg.Com./an: Lg.Nr.67/2005; 50-2/22547/2005
 Cod fiscal (CUI) : 17749029
 Sediul : FÂNTÂNELE
 Județul Constanța
 NR. / 2023

RAPORT CONTABIL
al compartimentului financiar contabil

ART.I Potrivit legii bugetului de stat nr.368/2022,propunem spre aprobare Situatia financiara la data de 31.12.2022 intocmita conform Contului de executie al bugetului local si a normelor privind incheierea Executiei bugetare anul 2022 dupa cum urmeaza :

ART.1 VENITURI

ART.1	1	Cote defalcate din impozitul pe venit	- 03.02.18	5596
	2	Cote si sume defal.din impozit pe venit	-04.02.01	691510
	3	Sume alocate din imp pe venit pentru echilibrare	-04.02.04	717404
	4	Sume repartizare din dispozita Consiliului Judetean	-04.02.05	465384
	5	Impozitul cladiri persoane fizice ,juridice	-07.01	4682582
	6	Impozit teren intravilan ,extravilan	-07.02	280208
	7	Sume defalcate din TVA	-11.02.02	887965
	8	Sume defalcate din TVA pentru echilibru	-11.02.06	620000
ART.1	9	Impozit pe mijloacele de transport	-16.02	152990
	10	Alte impozite si taxe	-18.02.50	2025
	11	Venituri concesiuni, chirii	- 30.02.05	57648
	12	Taxe extrajudiciare timbru	-34.02.02	6023
	13	Venituri penalitati si confiscari	-35.01.02	40659
	14	Taxe speciale	-36.02.06	3646
	15	Alte venituri copii xerox, adev,taxa buletin	-36.02.50	14998
	16	Donatii si sponsorizari	-37.01.00	58731
	17	Subventii pentru ajutor incalzire	-42.02.34	20980
	18	Sume defalcate din tva pentru drumuri	-11.02.05	100000
		TOTAL VENITURI		8808349
		Excedent 2021		8097876

ART.2 CHELTUIELI

1	Cheltuieli personal	-51.02.10	855574
2	Bunuri si servicii	-51.02.20	728474
3	Bunuri si servicii invatamant	-65.02.20	591213
4	Burse	-65.02.59	149704
5	Asis sociala invatamant C.E.S,suport alimentar elevi	-65.02.57	56995
6	Cultura,recreere si religie bunuri si servicii	-67.02.50	199532
7	Transferuri catre institutii publice sport	-67.51.01	180000
8	Asistenta sociala ch.pers asis handicap	-68.02.10	404850
9	Asistenta sociala indemnizatii handicap,aj lemne	-68.02.57	172056
ART.2	10 Serv dezv comuna -bunuri si servicii	-70.02.20	1718287
	11 Sala de sport	-65.02.71	230599
	12 Proiect gaze	-70.07.71	154700
	13 Drumuri Lot 2	- 84.02.71	8643217
	14 Amenajari locuri joaca ,achiz container WC	-67.50.71	240000
	15 Achizitionare Motoreta si Triciclu	-70.50.71	11900
	16 Transfer imprumut serv apa	-70.50.51	30000
	TOTAL CHELTUIELI		14367101

Mentionam ca soldul contului de disponibil excedent bugetar la 31.12.2022 este de 2.539.124,65 lei suma ce va fi echilibrata pe sectiunea de functionare cu suma de 500.000 lei, iar pe sectiunea de dezvoltare suma de 2.039.124,65 lei

Data: _____ 2023

Referent contabil,

de
de
500.000
lei

nr : 02 sursa : A

OpC: 17749029__COMUNA FANTANELE

sursa A 17749029 COMUNA FANTANELE

Mun. Constanta

la data : 31-DEC-22

sectiune Dezvoltare

	----- incasari -----		
370400			
401400			
		1,431,000.00	
T Venituri			1,431,000.00
	----- deschideri -----	----- plati -----	----- disponibil -----
510000710000			
51...71...			0.00
650000710000	260,000.00		
650302710101		230,599.00	
65...71...	260,000.00	230,599.00	29,401.00
670000710000	240,000.00		
675000710101		240,000.00	
67...71...	240,000.00	240,000.00	0.00
700000710000	446,700.00		
700700710101		154,700.00	
705000710130		11,900.00	
70...71...	446,700.00	166,600.00	280,100.00
840000710000	11,405,000.00		
840301710101		8,643,216.88	
84...71...	11,405,000.00	8,643,216.88	2,761,783.12
T Cheltuieli	12,351,700.00	9,280,415.88	3,071,284.12 = Disp_Crd
			-7,849,415.88 = Exc_Def

sursa A 17749029 COMUNA FANTANELE

i. Constanta

la data : 31-DEC-22

sectiune Functionare

	incasari
031800	5,595.50
040100	691,511.31
040400	717,404.37
040500	465,384.01
070101	18,902.00
070102	4,663,680.00
070201	36,189.09
070202	18,029.00
070203	222,693.00
070300	3,297.00
110200	887,965.00
110500	100,000.00
110600	620,000.00
160201	49,277.00
160202	77,429.00
165000	26,283.91
185000	2,024.65
300530	57,647.00
340200	6,023.00
350102	40,659.00
360600	3,646.00
365000	14,998.50
370100	58,730.72
370300	-1,431,000.00
401100	
423400	20,980.00
470400	

T Venituri

7,377,349.06

	deschideri	plati	disponibil
510000100000	929,810.00		
510103100101		709,725.00	
510103100112		85,925.00	
510103100117		28,124.00	
510103100206		13,050.00	
510103100307		18,750.00	
51...10...	929,810.00	855,574.00	74,236.00
510000200000	940,226.00		
510103200108		25,398.87	
510103200130		687,599.45	
510103203030		15,476.00	
51...20...	940,226.00	728,474.32	211,751.68
610000200000	10,000.00		
61...20...	10,000.00		10,000.00
650000200000	617,269.37		
650401200101		9,989.12	
650401200102		8,292.12	
650401200103		12,454.35	
650401200108		10,918.57	
650401200130		118,448.13	
650401200601		7,757.08	
655000200130		423,353.80	
65...20...	617,269.37	591,213.17	26,056.20
650000570000	90,700.00		
651130570205		40,170.00	
655000570201		16,825.00	
65...57...	90,700.00	56,995.00	33,705.00
650000590000	149,704.00		
650401590100		149,704.00	
65...59...	149,704.00	149,704.00	0.00
670000200000	223,090.00		
675000200130		199,532.09	
67...20...	223,090.00	199,532.09	23,557.91

670000510096	200,000.00			
670501510101		180,000.00		
67...51...	200,000.00	180,000.00		20,000.00
680000100000	469,060.00			
680502100101		349,991.00		
680502100117		33,850.00		
680502100206		13,050.00		
680502100307		7,959.00		
68...10...	469,060.00	404,850.00		64,210.00
680000570000	182,980.00			
680502570201		151,076.08		
681501570201		20,980.00		
68...57...	182,980.00	172,056.08		10,923.92
700000200000	1,853,484.00			
700600200103		107,553.55		
705000200105		74,000.00		
705000200130		1,536,732.28		
70...20...	1,853,484.00	1,718,285.83		135,198.17
700000510096	30,000.00			
705000510101		30,000.00		
70...51...	30,000.00	30,000.00		0.00
T Cheltuieli	5,696,323.37	5,086,684.49	609,638.88	= Disp_Crd
			2,290,664.57	= Exc_Def