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Operator date cu caracter personal nr. 2639

ATCP_COVASNA
20. IUL. 2023
NR: BUG 2404

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Către:

Direcția Regională a Finanțelor Publice Brașov
 Administrația Județeană a Finanțelor Publice Covasna
 Activitatea de Trezorerie și Contabilitate Publică

Orașul Intorsura Buzăului, reprezentat prin **Urdă Raul** – primar –ordonator principal de credite și **Tohăneanu Maria** – director economic, în conformitate cu Legea nr. 82/1991 Legea contabilității republicată cu modificările și completările ulterioare, vă depunem alăturat situațiile financiare la data de 30.06.2023.

Primar,
Urdă Raul



Director ec.,
Tohăneanu Maria



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*)	222.109 ✓	70.207
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*)	5.047.949 ✓	4.761.827
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)	191.319.244 ✓	193.782.534
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	2.040.186 ✓	2.040.186
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	2.040.186 ✓	2.040.186
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	198.629.488 ✓	200.654.754
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)	5.230.563 ✓	5.175.266
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:	274.687 ✓	220.690
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	161.759 ✓	189.486
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)		2.249
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:	1.771.750 ✓	2.526.259
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.761.833 ✓	2.504.898
01030	Total creante curente (rd.21+23+25+27)	2.046.437 ✓	2.746.949
01033	Conturi la trezorerie, casa in lei.		

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	(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)	3.934.372	10.588.301
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.640	8.116
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)	176.118	35.791
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.118.130	10.632.208
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	11.395.130	18.554.423
01046	8.TOTAL ACTIVE (rd.15+45)	210.024.618	219.209.177
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:	7.686	7.687
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	377.282	345.842
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	384.968	353.529
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:	96.874	1.144.542
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	92.111	1.139.439
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:	309.102	274.943
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	209.518	233.107
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	351.891	394.189

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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:	46.801 ✓	89.206
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	804.668 ✓	1.902.880
01079	11.TOTAL DATORII (rd.58+78)	1.189.636 ✓	2.256.409
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	208.834.982 ✓	216.952.768
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+1320000+1330000)	179.587.984 ✓	182.988.390
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	40.870.585 ✓	27.423.128
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		6.541.250 ✓
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	11.623.587 ✓	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	208.834.982 ✓	216.952.768

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

A handwritten signature in blue ink is written over the text "Conducatorul compartimentului financiar-contabil".