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Operator date cu caracter personal nr. 2639

ATCP\_COVASNA

Nr.4807 / 31.01.2024

01. FEB. 2024

NR: BUG 395

Către,

**DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE BRAȘOV  
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE COVASNA ACTIVITATEA  
DE TREZORERIE ȘI CONTABILITATE PUBLICĂ**

Orașul Întorsura Buzăului reprezentat prin **Urdă Raul** – primar – ordonator principal de credite și **Tohăneanu Maria** – director economic, conform OMF nr.77/2024, transmite alăturat Situațiile financiare, la 31 decembrie 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	349.249 ✓
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	4.686.511 ✓
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	198.172.129 ✓
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	205.248.075 ✓
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	5.370.290 ✓
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	241.366 ✓
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	161.759	178.996 ✓
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	1.703.743 ✓
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	1.761.833	1.689.481 ✓
01030	Total creante curente (rd.21+23+25+27)	2.046.437	1.945.109 ✓
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+)		

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	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	5.604.144	✓
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.640	10.642	✓
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	277.713	✓
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	4.118.130	5.892.499	✓
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	11.395.130	13.207.898	✓
01046	8.TOTAL ACTIVE (rd.15+45)	210.024.618	218.455.973	✓
01052	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)	7.686		
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	377.282	314.402	✓
01058	TOTAL DATORII NECURENTE (rd.52+521+54+55)	384.968	314.402	✓
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	647.120	✓
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	92.111	624.609	✓
010611	Avansuri primite (ct.4190000)		47	✓
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	242.768	✓
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	209.518	210.361	✓
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	351.891	372.245	✓

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01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:	46.801	95.634 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	804.668	1.357.767 ✓
01079	11.TOTAL DATORII (rd.58+78)	1.189.636	1.672.169 ✓
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI		
	PROPRII (rd.80=rd.46-79=rd.90)	208 834.982	216.783.804 ✓
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	184.567.866 ✓
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	40.870.585	27.617.483 ✓
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		4.598.455 ✓
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	11.623.587	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	208 834.982	216.783.804 ✓

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil