

CVG_STZ 1782 09.FEB.2021



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Operator date cu caracter personal nr. 2639

M.P.A.N.A.F.
D.G.R.F.P. BRAȘOV
ADMINISTRAȚIA JUDEȚEANĂ
A FINANTELOR PUBLICE COVASNA
DATA 9.FEB. 2021
CVG_REG 3463

Nr. 21912/28.01.2021

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 31.12.2020.

Primar,
Urdă Raul

Director ec.,
Tohăneanu Maria

BILANT
31.12.2020

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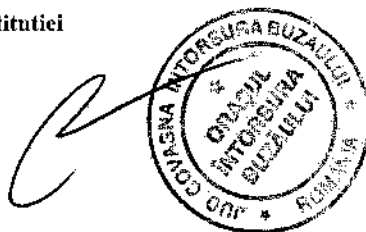
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| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|--|-----------------------------|-----------------------------|
| 01003 | 1 Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 157.962 ✓ | 289.644 |
| 01004 | 2 Instalati 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*) | 2.006.155 ✓ | 3 638.965 |
| 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) | 162.275.947 ✓ | 179 679.851 |
| 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: | 1.792.337 ✓ | 1 792.337 |
| 01008 | Titluri de participare (ct 2600100+2600200+2600300-2960101-2960102-2960103) | 1.792.337 ✓ | 1 792 337 |
| 01009 | 6. Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care: | 1.370 ✓ | 1.370 |
| 01010 | 7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 166.233.771 ✓ | 185.402.167 |
| 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) | 4.455.661 ✓ | 4 749.880 |
| 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: | 635.611 ✓ | 263.384 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4810100-4960100), din care: | 625.031 ✓ | 262.271 |
| 0103 | Creante bugetare (ct 4310100**+4310200**+4310300**+4310100***+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: | 2.447.697 ✓ | 2 685 728 |
| 01021 | Finanțele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |

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| 01030 | 4650200+4660401+4660402+4660500+4660900-4970000) | 2.447.657 | 2.685.728 |
| 01033 | Total creante curente (rd.21+23+25+27) | 3.083.308 | 2.949.112 |
| 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) | 3.526.420 | 2.712.770 |
| 01033 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 7.935 | 540 |
| 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) | 102.040 | 281.510 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 3.636.395 | 2.994.820 |
| 01045 | 7 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 11.175.364 | 10.693.812 |
| 01046 | 8 TOTAL ACTIVE (rd.15+45) | 177.409.135 | 196.095.979 |
| 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: | 26.905 | 25.905 |
| 01054 | 2 Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 565.923 | 503.043 |
| 01055 | 3 Provizioane (ct.1510201+1510202+1510203+1510204+1510208) | 326.675 | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 919.503 | 528.948 |
| 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: | 2.519.689 | 4.577.313 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 2.516.641 | 4.550.026 |
| 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+4590502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 197.272 | 229.334 |
| 01063 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4410600+4310700+4370100+4370200+4370300) | 170.403 | 185.139 |
| 01072 | 6 Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 277.709 | 305.526 |
| 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: | 42.046 | 44.484 |
| 01074 | 10 TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 3.036.716 | 5.156.657 |
| 01075 | 11 TOTAL DATORII (rd.58+78) | 3.056.210 | 5.480.000 |

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|-------|--|-----------------------------------|-----------------------------------|
| 01080 | 12 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd 80=rd 46-79=rd.90) | 173.452.916 ✓ | 190.410.374 |
| 01084 | 1 Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000) | 133.372.632 ✓ | 158.882.429 |
| 01085 | 2 Rezultatul reportat (ct.1170000-sold creditor) | 31.802.171 ✓ | 38.088.141 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 8.278.113 ✓ | |
| 01088 | 5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | | 6.560.196 |
| 01090 | 6 TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 173.452.916 ✓ | 190.410.374 |

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil