Comuna Catalina
Judetul Catalina

BILANT

la data de : 31/03/21

cod 01 — CVG_317 5240 22 APR 2021 — - lei -

Cod	Denumirea indicatorilor	Cod rând	Sold la...	
			la începutul anului	la sfârsitul perioadei
A	B	C	1	2
1	ACTIVE	01	X	X
2	ACTIVE NECURENTE	02	X	X
3	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	33 320	33 320
4	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*)	04	1 028 393	1 028 393
5	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)	05	27 435 003	27 435 003
6	Alte active nefinanciare (ct.2150000)	06		
7	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	07	7 947	7 947
8	Titluri de participare (ct 2600100+2600200+2600300-2960101-2960102-2960103)	08	7 947	7 947
9	Creante necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200), din care	09		6 168
10	Creante comerciale necurente – sume ce urmeaza a fi încasate dupa o perioada mai mare de un an (ct. 4110201+4110208+4130200+4610201-4910200-4960200)	10		
11	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	28 504 663	28 510 831
12	ACTIVE CURENTE	18		
13	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+/-37800-39100-3920100-3920200-3920300-39300-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-39800-4420803)	19	763 132	745 282
14	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+ 4130100+4180000+4250000+4280102+4610101+4610109+	21	5 384	5 384

A	B	C	1	2
	4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:			
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct 4890101+4890301)	21.1		
17	Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+4180000+4810101-4910100-4960100), din care :	22		
18	Avansuri acordate (ct 2320000+2340000+4090101+4090102)	22.1		
19	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:	23	2 083 538	2 838 035
20	Creantele bugetului general consolidat (ct 4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	2 083 538	2 838 035
21	Creante din operatiuni cu fonduri externe nerambursabile si fondun 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**+4740000+4760000), din care:	25		
22	Sume de primit de la Comisia Europeană (ct.4500100+4500300+ 4500501+4500502+4500503+4500504+4500505+4500700)	26		
23	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)	27		
24	Total creante curente (rd 21+23+25+27)	30	2 088 922	2 843 419
25	Investitii pe termen scurt (ct 5050000-5950000)	31		
26	Conturi la trezorerii si institutii de credit :	32		
27	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+5520+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401-7700000)	33	1 624 706	2 189 926
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct 5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1		
29	Depozite	34	X	X
30	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+	35	16 514	16 514

A	B	C	1	2
	5600402+5610102+5610103+5620102+5620103+5620402)			
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
32	Depozite	36	X	X
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1 641 220	2 206 440
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct 5120600+5120601+ 5160602+5120700+ 5120901+5120902+ 5121000+5121100+ 5240100+5240200+ 5240300+5550101+ 5550102+5550103 -7700000)	41		
35	Dobanda de incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	41.1		
36	Cheltuieli in avans (ct 4710000)	42		
37	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	4 493 274	5 795 141
38	TOTAL ACTIVE (rd 15+45)	46	32 997 937	34 305 972
39	DATORII	50	X	X
40	DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
41	Sume necurente - sume ce urmeaza a fi platite dupa o perioadă mai mare de un an (ct 2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52		
42	Datorii comerciale (ct 4010200+4030200+4040200+4050200+4620201)	53		
43	Imprumuturi pe termen lung (ct 1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54		
44	Provizioane (ct 1510201+1510202+1510203+1510204+1510208)	55		
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58		
46	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
47	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:	60		3 980
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct 4890201)	60.1		
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care	61		
50	Avansuri primite (ct 4190000)	61.1		
51	Datorii catre bugete (ct 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+455050 1+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:	62	60 923	63 688
52	Datoriile institutiilor publice catre bugete	63		
53	Contributii sociale (ct 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	63.1	50 416	51 949
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct 4550501+4550502+4550503)	64		
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internat. (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+	65		

A	B	C	1	2
	4550402+4550403+4550404+ 4550409+4560400+4580401+ 4580402+4580501+4580502+ 4590000+4620103+ 4730103+ 4760000)			
56	din care sume datorate Comisiei Europene (ct 4500200+4500400+4500600+4590000+4620103)	66		
57	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+51901 04+5190105+5190106+5190107+5190108+5190109+ 5190110+ 5190180+5190190)	70		
58	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct 1610100+1620100+1630100+1640100+1650100+ 1660101+1660102+1660103+1660104+1670101+1670102+16701 03+1670108+1670109+1680100+1680200+1680300+ 1680400+1680500+1680701+1680702+1680703+1680708+ 1680709 -1690100)	71		
59	Salariile angajatilor (ct 4210000+4230000+4260000+4270100+4270300+4280101)	72	76 094	78 952
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct 4220100+4220200+4240000+4260000+4270200+4270300+42 90000+4380000)	73		
61	Pensii, indemnizatii de somaj, burse	73.1	X	X
62	Venituri in avans (ct 4720000)	74		
63	Provizioane (ct 1510101+1510102+1510103+1510104+1510108)	75		
64	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	137 017	146 620
65	TOTAL DATORII (rd 58+78)	79	137 017	146 620
66	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd 80 = rd.46-79 = rd.90)	80	32 860 920	34 159 352
67	CAPITALURI PROPRII	83	X	X
68	Rezerve, fonduri (ct 1000000+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+ 1050300+1050400+1050500+/-1060000+1320000+1330000)	84	19 639 118	19 639 118
69	Rezultatul reportat (ct 1170000-sold creditor)	85	11 606 163	13 238 904
70	Rezultat reportat (ct 1170000-sold debitor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	1 615 639	1 281 330
72	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		
73	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	32 860 920	34 159 352

Conturi de repartizat dupa natura elementelor respective.

Solduri debitoare ale conturilor respective.

Ordonator principal de credite
Tusa Levente

Conducatorul compart. financiar-contabil
Aczel Ildiko

ROMÂNIA
COMUNA CATALINA
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Judetul Covasna