

COMUNA BRETU

Judetul Covasna

## BILANT

la data de : 30/06/20

| cod 01 |   | - lei -  |                     |                        |
|--------|---|----------|---------------------|------------------------|
| Cod    | Denumirea indicatorilor   | Cod rând | Sold la :           |                        |
|        |   |          | la începutul anului | la sfârșitul 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       | 296 596             | 336 580                |
| 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       | 1 313 536           | 1 843 503              |
| 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       | 52 061 348          | 52 061 348             |
| 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       | 550                 | 550                    |
| 8.     | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)   | 08       | 550                 | 550                    |
| 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       |                     |                        |
| 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       | 53 672 030          | 54 241 981             |
| 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       | 744 856             | 757 828                |
| 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+4730109**+4810101+4810102+4810103+4810900+4830000+484  | 21       |                     |                        |

| A   | B   | C    | 1         | 2         |
|-----|---|------|-----------|-----------|
|     | 0000+4890101+4890301-4910100-4960100+5120800), din care:  |      |           |           |
| 16. | Decontari privind încheierea 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+4610101-4910100-4960100), 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+4 610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+ 4810102**+ 4810103**+ 4810900**- 4970000), din care:   | 23   | 2 906 144 | 3 246 987 |
| 20. | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+46 60500+4660900-4970000)  | 24   | 2 906 144 | 3 246 987 |
| 21. | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+45 00505+4500700+4510100+4510300+4510500+4530100+4540100 +4540301+4540302+4540501+4540502+4540503+4540504+4550 100+4550301+4550302+4550303+4560100+4560303+4560309+4 570100+4570201+4570202+4570203+4570205+4570206+457020 9+4570301+4570302+4570309+4580100+4580301+4580302+461 0103+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+26 70601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+46801 05+4680106+4680107+4680108+4680109+4690103+4690105+46 90106+ 4690108+4690109)  | 27   |           | 300 000   |
| 24. | Total creante curente (rd. 21+23+25+27)   | 30   | 2 906 144 | 3 546 987 |
| 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+52501 01+5250102+5250301+5250302+5250400+5260000+5270000+52 80000+5290101+5290201+5290301+5290400+5290901+5310101 +5410101+5500101+5520+5550101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+5600401+5610101+5610 300+5620101+5620300+5620401-7700000) | 33   | 1 288 071 | 2 054 495 |
| 28. | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+53 20600+5320800+5420100)   | 33.1 |           |           |
| 29. | Depozite  | 34   | X         | X         |
| 30. | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+52902 02+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)  | 35   | 28 549    | 30 317    |

| A   | B  | C    | 1          | 2          |
|-----|--|------|------------|------------|
| 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   | 1 316 620  | 2 084 812  |
| 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   | 4 967 620  | 6 389 627  |
| 38. | TOTAL ACTIVE (rd.15+45)  | 46   | 58 639 650 | 60 631 608 |
| 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 perioada 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   | 28 549     | 30 317     |
| 48. | Decontari privind încheierea 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+4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care:   | 62   | 49 153     | 54 692     |
| 52. | Datoriile institutiilor publice catre bugete   | 63   |            |            |
| 53. | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)   | 63.1 | 41 974     | 44 786     |
| 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+ 4550402+4550403+4550404+ 4550409+4560400+4580401+ 4580402+4580501+4580502+ 4590000+4620103+ 4730103+ | 65   |            |            |

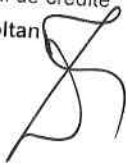
|  | C    | 1          | 2          |
|--|------|------------|------------|
| 4760000)   |      |            |            |
| 56. din care: sume datorate Comisiei Europene<br>(ct.4500200+4500400+4500600+4590000+4620103)  | 66   |            |            |
| 57. Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o<br>perioada de pana la un an (ct.<br>5180601+5180603+5180604+5180605+5180606+<br>5180608+5180609+5180800+5190101+5190102+5190103+51901<br>04+5190105+5190106+5190107+5190108+5190109+ 5190110+<br>5190180+5190190)  | 70   |            | 300 000    |
| 58. Imprumuturi pe termen lung - sume ce urmeaza a fi platite in<br>cursul exercitiului curent (ct.<br>1610100+1620100+1630100+1640100+1650100+<br>1660101+1660102+1660103+1660104+1670101+1670102+16701<br>03+1670108+1670109+1680100+1680200+1680300+<br>1680400+1680500+1680701+1680702+1680703+1680708+<br>1680709 -1690100) | 71   |            |            |
| 59. Salariile angajatilor<br>(ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 72   | 79 185     | 81 359     |
| 60. Alte drepturi cuvenite altor categorii de persoane (pensii,<br>indemnizatii de somaj, burse)<br>(ct.4220100+4220200+4240000+4260000+4270200+4270300+42<br>90000+4380000)   | 73   | 26 523     | 32 352     |
| 61. Pensii, indemnizatii de somaj, burse   |      |            |            |
| 62. Venituri in avans (ct.4720000)   | 73.1 | X          | X          |
| 63. Provizioane (ct.1510101+1510102+1510103+1510104+1510108)   | 74   |            |            |
| 64. TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 75   |            |            |
| 65. TOTAL DATORII (rd.58+78)   | 78   | 183 410    | 498 720    |
| 66. ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI<br>PROPRII (rd.80 = rd.46-79 = rd.90)   | 79   | 183 410    | 498 720    |
| 67. CAPITALURI PROPRII   | 80   | 58 456 240 | 60 132 888 |
| 68. Rezerve, fonduri   | 83   | X          | X          |
| (ct.1000000+1010000+1020101+1020102+1020103+<br>1030000+1040101+1040102+1040103+1050100+1050200+<br>1050300+1050400+1050500+/-1060000+1320000+1330000)   | 84   | 53 889 663 | 53 889 663 |
| 69. Rezultatul reportat (ct.1170000-sold creditor)   |      |            |            |
| 70. Rezultat reportat (ct.1170000-sold debitor)  | 85   | 4 290 574  | 4 566 576  |
| 71. Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)  | 86   |            |            |
| 72. Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)  | 87   | 276 003    | 1 676 649  |
| 73. TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 88   |            |            |
|  | 90   | 58 456 240 | 60 132 888 |

) Conturi de repartizat dupa natura elementelor respective.

\*\* Solduri debitoare ale conturilor respective.

Ordonator principal de credite

Dimeny Zoltan




Conducatorul compart. financiar-contabil

Bajan Mona

