**Comuna Aita Mare**
**Judetul Covasna**

# BILANT
**la data de : 30/06/22**

cod 01 - 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+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | | |
| 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 | 592 313 | 710 137 |
| 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 | 31 938 088 | 32 026 066 |
| 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 | | |
| 8. | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103) | 08 | | |
| 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 | 32 530 401 | 32 736 203 |
| 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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803 | 19 | 611 667 | 646 928 |
| 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+4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | | |
| 16. | Decontari privind încheierea executiei bugetului de stat din anul | 21.1 | | |

| A | B | C | 1 | 2 |
|---|---|---|---|---|
| | curent (ct.4890101+4890301) | | | |
| 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 | 505 034 | 255 355 |
| 20. | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+46 60500+4660900-4970000) | 24 | 505 034 | 255 355 |
| 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 Europeana (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 | | 100 000 |
| 24. | Total creante curente (rd. 21+23+25+27) | 30 | 505 034 | 355 355 |
| 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 | 955 758 | 1 411 385 |
| 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 | 42 983 | 42 983 |
| 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 | 998 741 | 1 454 368 |
| 34. | Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor | 41 | | |

| A | B | C | 1 | 2 |
|---|---|---|---|---|
| | teritoriale (ct. 5120601+5120602+5120700+5120901+5120902+5121000+5121100+ 5240100+5240300+5550101+ 5550102+5550103 -7700000) | | | |
| 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 | 2 115 442 | 2 456 651 |
| 38. | TOTAL ACTIVE (rd.15+45) | 46 | 34 645 843 | 35 192 854 |
| 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 | 4 746 | 17 340 |
| 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 | 4 746 | 17 340 |
| 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 | 39 969 | 38 146 |
| 52. | Datoriile institutiilor publice catre bugete | 63 | | |
| 53. | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300) | 63.1 | 34 824 | 32 572 |
| 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+ 4760000) | 65 | | |
| 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+ | 70 | | 100 000 |

| A | B | C | 1 | 2 |
|---|---|---|---|---|
| | 5180608+5180609+5180800+5190101+5190102+5190103+519010 4+5190105+5190106+5190107+5190108+5190109+ 5190110+ 5190180+5190190 ) | | | |
| 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 | 72 654 | 68 537 |
| 60. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+42 90000+4380000) | 73 | 10 984 | 13 716 |
| 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 | 128 353 | 237 739 |
| 65. | TOTAL DATORII (rd.58+78) | 79 | 128 353 | 237 739 |
| 66. | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII= CAPITALURI PROPRII (rd.80 = rd.46-79 = rd.90) | 80 | 34 517 490 | 34 955 115 |
| 67. | CAPITALURI PROPRII | 83 | X | X |
| 68. | Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+10 00402+1010000+1020101+1020102+1020103+ 1030000+1040101+1040102+1040103+1050100+1050200+ 1050300+1050400+1050500+/-1060000+1320000+1330000) | 84 | 28 812 352 | 28 812 353 |
| 69. | Rezultatul reportat (ct.1170000-sold creditor) | 85 | 5 208 268 | 5 712 821 |
| 70. | Rezultat reportat (ct.1170000-sold debitor) | 86 | | |
| 71. | Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 87 | 496 870 | 429 941 |
| 72. | Rezultatul patrimonial al exercitiului (ct1210000- sold debitor) | 88 | | |
| 73. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 34 517 490 | 34 955 115 |

*) Conturi de repartizat dupa natura elementelor respective.

**) Solduri debitoare ale conturilor respective.

Ordonator principal de credite
**BIHARI EDOMER**

Compart. financiar-contabil
**POR SAROLTA**