DIRECTIA GENERALA A
FINANTELOR PUBLICE PRIMARIA COVASINT

BILANT
31.12.2019

165 Chitat Sebre

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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*	485.488	778.493
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)	24.405.917	26.327.447
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:	4.500	4.500
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	4.500	4.500
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	24.895.905	27.110.439
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+3560100+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)	300.375	307.021
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:	352.092	402.445
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	352.092	402.445
01030	Total creante curente (rd.21+23+25+27)	352.092	402.445
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+5520300+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5603300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5713300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5753300+5750400-7700000)	689.829	242.840
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320700+5320800+5420100)		422
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	689.829	242.829
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.342.296	952.316

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01046	8.TOTAL ACTIVE (rd.15+45)	26.238.201	28.062.754
01055	3.Provizioane (ct.1510201+1510202+1510203+ 510204+1510208)	27.181	22.081
01058	TOTAL DATORII NECURENTE (rd.52+54+5)	27.181	22.081
01060	1.Datorii comerciale, avansuri si alte decontari (t.2690100+4010100+ 4030100+4040100+4050100+4080000+419000)+4620101+4620109+ 4730109+4810101+4810102+4810103+48109( )+4830000+ 4840000+4890201+5090000+5120800), din ca :	991.879	72
010601	Decontari privind incheiere executiei bugetului e stat din anul curent (ct.4890201)	958.321	
01061	Datorii comerciale si avansuri (ct.4010100+40 100+4040100+ 4050100+4080000+4190000+4620101), din c e:	33.557	72
01062	2.Datorii catre bugete (ct.4310100+4310200 4 10300+4310400+4310500+ 4310600+4310700+4370100+4370200+43703)+4400000+4410000+ 4420300+4420801+4440000+4460100+4462 0+4480100+4550501+ 4550502+4550503+4620109+4670100+46702 0+4670300+4670400+ 4670500+4670900+4730109+4810900),din ca :	109.908	66.938
010631	Contributii sociale (ct.4310100+4310200+4 1 300+4310400+4310500+ 4310600+4310700+4370100+4370200+43703 0)	93.610	55.864
01065	3.Datorii din operatiuni cu Fonduri externe ne mbursabile si fonduri de la buget,alte datorii catre alte organisme intern tionale (ct.4500200+ 4500400+4500600+4510200+4510401+4510402+4510409+4510601+ 4510602+4510603+4510605+4510606+4510 09+4520100+4520200+ 4530200+4540200+4540401+4540402+45- 0 01+4540602+4540603+ 4550200+4550401+4550402+4550403+4550 04+4550409+4560400+ 4580401+4580402+4580501+4580502+4590 00+4620103+4730103+ 4760000)	8.932	
01072	6.Salariile angajatilor (ct.4210000+423000 + 260000+4270100+4270300+ 4280101)	136.663	87.575
01073	7.Alte drepturi cuvenite altor categorii de per pane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+42400 +4260000+4270200+ 4270300+4290000+4380000), din care:	18.370	22.37
01078	10.TOTAL DATORII CURENTE (rd.60+62 65+70+71+72+73+74+75)	1.265.752	178.425
01079	11.TOTAL DATORII (rd.58+78)	1.292.933	200.506
01080	12.ACTIVE NETE = TOTAL ACTIVE - TO AL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79+rd.90)	24.945.268	27.862.25
01084	1.Rezerve, fonduri (ct.1000000+1010000+1 20101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+13 20000+1330000)	23.855.065	24.416.48
01085	2.Rezultatul reportat (ct.1170000-sold credi r)	2.031.440	2.238.58
01087	4.Rezultatul patrimonial al exercitiului (ct.12 10000-sold creditor)		1.177.17
01088	5.Rezultatul patrimonial al exercitiului (ct12 0000- sold debitor)	941.237	
01090	6.TOTAL CAPITALURI PROPRII (rd.82+8 5-86+87-88)	24.945.268	27.862.25

Conducatorul institutiei

ROMÂNIA C.I.F. 3520253 COMUNA COVĂSÎNT ARAD

Conducatorul compartimentului financiar- contabil