

PRIMARIA COMUNEI CALVINI - JUD. BUZAU

INTRARE
IESIRE Nr. 2153
Zi. 29 Luna. 04 An. 2020

BILANT
la data de 31/03/2020

NR 2153/ 04.05.2020
Pag. 1 / 1

(lei)

Denumire indicator	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930)	03	152497.00	152497.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+)	04	603617.00	603617.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05	13500067.00	13500067.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	14256181.00	14256181.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304)	19	357653.00	357653.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+)	23	7226563.00	7248979.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24	7226563.00	7248979.00
TOTAL creante curente (rd. 21+23+25+27)	30	7226563.00	7248979.00
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5)	33	2309900.00	2847934.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102)	35	998.00	998.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2310898.00	2848932.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	9895114.00	10455564.00
TOTAL ACTIVE (rd.15+45)	46	24151295.00	24711745.00
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020)	52	41.00	41.00
TOTAL DATORII NECURENTE (rd.52+54+55)	58	41.00	41.00
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4)	60	113319.00	124296.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61	112363.00	123339.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+)	62	83570.00	87296.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4 100+ 4370200+4370300)	63.1	65671.00	68742.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72	104375.00	109085.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	301264.00	320677.00
TOTAL DATORII (rd.58+78)	79	301305.00	320718.00
ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)	80	23849990.00	24391027.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)	84	12479251.00	12479251.00
Rezultatul reportat (ct.1170000- sold creditor)	85	10718664.00	11370739.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	652075.00	541037.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	23849990.00	24391027.00

PRIMAR
COMUNA CALVINI
JUDETUL BUZAU
CURELEA NEDELU MIHAI

SEF BIROU,
CHIRCU MIHAELA