

BILANT
30.09.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
757	COMUNA MOSOAIA		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	493.533	381.954
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*)	402.913	362.336
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)	84.232.133	91.501.754
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:	130.350	130.550
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	130.350	130.550
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	85.258.929	92.376.594
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+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)	759.989	805.527
01021	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:	33.072	33.072
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100- 4960100),din care:	14.229	14.229
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:	2.176.255	2.564.204
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	2.176.255	2.564.204
01027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+		

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01030	2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) Total creante curente (rd.21+23+25+27)	2.209.327	802.930 3.400.206
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+5520000+5550101+5550400+5570101 +5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102 +5740301+5740302+5740400+5750100+5750300+5750400-7700000)	7.378.276	12.979.030
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	5.200	2.300
01035	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+5600402+5610102+ 5610103+5620102+5620103+5620402)	2.325	2.325
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	7.385.801	12.983.655
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.355.117	17.189.388
01046	8.TOTAL ACTIVE (rd.15+45)	95.614.046	109.565.982
01052	1.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:	15.539	15.539
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	15.539	
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	4.051.880	3.511.629
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	4.067.419	3.527.168
01060	1.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:	71.187	1.085.724
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	31.122	1.044.974
01062	2.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:	106.826	130.556
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	91.204	107.333
01070	4.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+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+5190111+5190112+ 5190113+5190114+5190115+5190116+5190117+5190118+5190119+5190120+ 5190121+5190122+5190123+5190124+5190125+5190126+5190127+5190128+ 5190129+5190130+5190131+5190132+5190133+5190134+5190135+5190136+ 5190137+5190138+5190139+5190140+5190141+5190142+5190143+5190144+ 5190145+5190146+5190147+5190148+5190149+5190150+5190151+5190152+ 5190153+5190154+5190155+5190156+5190157+5190158+5190159+5190160+ 5190161+5190162+5190163+5190164+5190165+5190166+5190167+5190168+ 5190169+5190170+5190171+5190172+5190173+5190174+5190175+5190176+ 5190177+5190178+5190179+5190180+5190181+5190182+5190183+5190184+ 5190185+5190186+5190187+5190188+5190189+5190190+5190191+5190192+ 5190193+5190194+5190195+5190196+5190197+5190198+5190199+5190200+ 5190201+5190202+5190203+5190204+5190205+5190206+5190207+5190208+ 5190209+5190210+5190211+5190212+5190213+5190214+5190215+5190216+ 5190217+5190218+5190219+5190220+5190221+5190222+5190223+5190224+ 5190225+5190226+5190227+5190228+5190229+5190230+5190231+5190232+ 5190233+5190234+5190235+5190236+5190237+5190238+5190239+5190240+ 5190241+5190242+5190243+5190244+5190245+5190246+5190247+5190248+ 5190249+5190250+5190251+5190252+5190253+5190254+5190255+5190256+ 5190257+5190258+5190259+5190260+5190261+5190262+5190263+5190264+ 5190265+5190266+5190267+5190268+5190269+5190270+5190271+5190272+ 5190273+5190274+5190275+5190276+5190277+5190278+5190279+5190280+ 5190281+5190282+5190283+5190284+5190285+5190286+5190287+5190288+ 5190289+5190290+5190291+5190292+5190293+5190294+5190295+5190296+ 5190297+5190298+5190299+5190300+5190301+5190302+5190303+5190304+ 5190305+5190306+5190307+5190308+5190309+5190310+5190311+5190312+ 5190313+5190314+5190315+5190316+5190317+5190318+5190319+5190320+ 5190321+5190322+5190323+5190324+5190325+5190326+5190327+5190328+ 5190329+5190330+5190331+5190332+5190333+5190334+5190335+5190336+ 5190337+5190338+5190339+5190340+5190341+5190342+5190343+5190344+ 5190345+5190346+5190347+5190348+5190349+5190350+5190351+5190352+ 5190353+5190354+5190355+5190356+5190357+5190358+5190359+5190360+ 5190361+5190362+5190363+5190364+5190365+5190366+5190367+5190368+ 5190369+5190370+5190371+5190372+5190373+5190374+5190375+5190376+ 5190377+5190378+5190379+5190380+5190381+5190382+5190383+5190384+ 5190385+5190386+5190387+5190388+5190389+5190390+5190391+5190392+ 5190393+5190394+5190395+5190396+5190397+5190398+5190399+5190400+ 5190401+5190402+5190403+5190404+5190405+5190406+5190407+5190408+ 5190409+5190410+5190411+5190412+5190413+5190414+5190415+5190416+ 5190417+5190418+5190419+5190420+5190421+5190422+5190423+5190424+ 5190425+5190426+5190427+5190428+5190429+5190430+5190431+5190432+ 5190433+5190434+5190435+5190436+5190437+5190438+5190439+5190440+ 5190441+5190442+5190443+5190444+5190445+5190446+5190447+5190448+ 5190449+5190450+5190451+5190452+5190453+5190454+5190455+5190456+ 5190457+5190458+5190459+5190460+5190461+5190462+5190463+5190464+ 5190465+5190466+5190467+5190468+5190469+5190470+5190471+5190472+ 5190473+5190474+5190475+5190476+5190477+5190478+5190479+5190480+ 5190481+5190482+5190483+5190484+5190485+5190486+5190487+5190488+ 5190489+5190490+5190491+5190492+5190493+5190494+5190495+5190496+ 5190497+5190498+5190499+5190500+5190501+5190502+5190503+5190504+ 5190505+5190506+5190507+5190508+5190509+5190510+5190511+5190512+ 5190513+5190514+5190515+5190516+5190517+5190518+5190519+5190520+ 5190521+5190522+5190523+5190524+5190525+5190526+5190527+5190528+ 5190529+5190530+5190531+5190532+5190533+5190534+5190535+5190536+ 5190537+5190538+5190539+5190540+5190541+5190542+5190543+5190544+ 5190545+5190546+5190547+5190548+5190549+5190550+5190551+5190552+ 5190553+5190554+5190555+5190556+5190557+5190558+5190559+5190560+ 5190561+5190562+5190563+5190564+5190565+5190566+5190567+5190568+ 5190569+5190570+5190571+5190572+5190573+5190574+5190575+5190576+ 5190577+5190578+5190579+5190580+5190581+5190582+5190583+5190584+ 5190585+5190586+5190587+5190588+5190589+5190590+5190591+5190592+ 5190593+5190594+5190595+5190596+5190597+5190598+5190599+5190600+ 5190601+5190602+5190603+5190604+5190605+5190606+5190607+5190608+ 5190609+5190610+5190611+5190612+5190613+5190614+5190615+5190616+ 5190617+5190618+5190619+5190620+5190621+5190622+5190623+5190624+ 5190625+5190626+5190627+5190628+5190629+5190630+5190631+5190632+ 5190633+5190634+5190635+5190636+5190637+5190638+5190639+5190640+ 5190641+5190642+5190643+5190644+5190645+5190646+5190647+5190648+ 5190649+5190650+5190651+5190652+5190653+5190654+5190655+5190656+ 5190657+5190658+5190659+5190660+5190661+5190662+5190663+5190664+ 5190665+5190666+5190667+5190668+5190669+5190670+5190671+5190672+ 5190673+5190674+5190675+5190676+5190677+5190678+5190679+5190680+ 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5190921+5190922+5190923+5190924+5190925+5190926+5190927+5190928+ 5190929+5190930+5190931+5190932+5190933+5190934+5190935+5190936+ 5190937+5190938+5190939+5190940+5190941+5190942+5190943+5190944+ 5190945+5190946+5190947+5190948+5190949+5190950+5190951+5190952+ 5190953+5190954+5190955+5190956+5190957+5190958+5190959+5190960+ 5190961+5190962+5190963+5190964+5190965+5190966+5190967+5190968+ 5190969+5190970+5190971+5190972+5190973+5190974+5190975+5190976+ 5190977+5190978+5190979+5190980+5190981+5190982+5190983+5190984+ 5190985+5190986+5190987+5190988+5190989+5190990+5190991+5190992+ 5190993+5190994+5190995+5190996+5190997+5190998+5190999+5191000+ 5191001+5191002+5191003+5191004+5191005+5191006+5191007+5191008+ 5191009+5191010+5191011+5191012+5191013+5191014+5191015+5191016+ 5191017+5191018+5191019+5191020+5191021+5191022+5191023+5191024+ 5191025+5191026+5191027+5191028+5191029+5191030+5191031+5191032+ 5191033+5191034+5191035+5191036+5191037+5191038+5191039+5191040+ 5191041+5191042+5191043+5191044+5191045+5191046+5191047+5191048+ 5191049+5191050+5191051+5191052+5191053+5191054+5191055+5191056+ 5191057+5191058+5191059+5191060+5191061+5191062+5191063+5191064+ 5191065+5191066+5191067+5191068+5191069+5191070+5191071+5191072+ 5191073+5191074+5191075+5191076+5191077+5191078+5191079+5191080+ 5191081+5191082+5191083+5191084+5191085+5191086+5191087+5191088+ 5191089+5191090+5191091+5191092+5191093+5191094+5191095+5191096+ 5191097+5191098+5191099+5191100+5191101+5191102+5191103+5191104+ 5191105+5191106+5191107+5191108+5191109+5191110+5191111+5191112+ 5191113+5191114+5191115+5191116+5191117+5191118+5191119+5191120+ 5191121+5191122+5191123+5191124+5191125+5191126+5191127+5191128+ 5191129+5191130+5191131+5191132+5191133+5191134+5191135+5191136+ 5191137+5191138+5191139+5191140+5191141+5191142+5191143+5191144+ 5191145+5191146+5191147+5191148+5191149+5191150+5191151+5191152+ 5191153+5191154+5191155+5191156+5191157+5191158+5191159+5191160+ 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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01072	5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		802.930
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	145.830	179.498
01078	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000***+4260200+4270200+4270300***+4270302+4290000+4380000), din care:		138.170
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	323.843	2.336.878
01079	11.TOTAL DATORII (rd.58+78)	4.391.262	5.864.046
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	91.222.784	103.701.936
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103***+1030000+ 1040101+1040102+1040103***+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000)	65.100.587	66.411.619
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	24.400.118	26.122.197
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.722.079	11.168.120
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	91.222.784	103.701.936

Conducatorul institutiei
NECULA ION

Conducatorul compartimentului
financiar- contabil
OLTEANU VICTORIȚA ELENA