

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2022

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
758	COMUNA MOZACENI		
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.052.943	990.772
18008	Total (in baze cash) (rd.04+05)	1.052.943	990.772
18010	Total (in baze accrual)(rd.08+09)	1.052.943	990.772
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	6.222	9.877
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care:	2.683	2.757
18036	Total (in baze cash) (rd.32+35)	2.683	2.757
18038	Total (in baze accrual) (rd.36+37)	2.683	2.757
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:		1.250
18167	-de la societati nefinanciare (S11)		1.250
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.136.406	1.268.130
18177	- de la gospodariile populatie (S14)	1.136.406	1.268.130
18185	Total creante (rd.176+184)	1.136.406	1.268.130
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:	4.190	4.264
18205	- societati nefinanciare (S11)	4.190	4.264
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	502.891	62.718
18321	-Societati nefinanciare (S11)	502.891	62.718
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100)	62.627	69.532
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	82.797	96.817
18335	Total (rd.331+332+333+334)	145.424	166.349

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil