

BILANT  
31.12.2023

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
755	COMUNA MIROSI		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	224.146	224.146
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*)	2.321.022	1.940.039
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)	47.772.864	49.478.737
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	50.318.032	51.642.922
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)	559.631	530.868
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:	450.378	513.362
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	450.378	513.362
01030	Total creante curente (rd.21+23+25+27)	450.378	513.362
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)	382.578	811.163
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	110.955	84.458
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+5170302)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	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) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	2.710	4.017
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	496.243	899.638
01046	8.TOTAL ACTIVE (rd.15+45)	1.506.252	1.943.868
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:	51.824.284	53.586.790
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	47.836	56.325
01072	Salariile angajatilor (ct.4210000+4230000+4260000***+4260100+4270100+4270300***+4270301+4280101)	40.997	48.736
01073	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:	67.400	83.847
01074	8.Venituri in avans (ct.4720000)	35.052	56.133
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721+73+74+75)	110.955	84.458
01079	11.TOTAL DATORII (rd.58+78)	261.243	280.763
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	261.243	280.763
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)	51.563.041	53.306.027
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	47.775.868	49.481.741
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.965.907	3.786.802
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.821.266	37.484
		51.563.041	53.306.027

Conducatorul institutiei

PRIMAR

MIHAELA MARIN

Conducatorul compartimentului  
financiar-contabil

MIHAELA FLORENTINA

CONTUL DE REZULTAT PATRIMONIAL

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COD	DENUMIRE INDICATORI	An precedent	An curent
755	COMUNA MIROSI		
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	3.569.605	4.300.899
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000*/+7090100/-7090200)	265.829	370.154
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	758.280	577.894
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	402.555	166.033
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.996.269	5.414.980
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	1.373.708	1.648.068
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	660.826	784.662
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	1.128.929	1.228.994
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11.540	1.715.772
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	3.175.003	5.377.496
02014	- EXCEDENT (rd.06-rd.13)	1.821.266	37.484
02023	- EXCEDENT (rd.15+20-16-21)	1.821.266	37.484
020292	- EXCEDENT (rd.23+28-24-29)	1.821.266	37.484
02031	- EXCEDENT (rd.29.2-29.4)	1.821.266	37.484

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SITUATIA FLUXURILOR DE TREZORERIE

31.12.2023

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct.5XX)	
755	COMUNA MIROSI																
03002	1 Incasari	7.254.768	1.893.161		5.351.625												
03003	2 Plati	-3.491.394	-1.893.161		-3.586.251												9.982
03004	3 Numerar net din activitatea operationala (rd.02-rd.03)	1.763.374			1.765.374												9.982
03007	2 Plati	-1.334.789			-1.334.789												
03008	3 Numerar net din activitatea de investitii (rd.06-07)	-1.334.789			-1.334.789												
03013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	428.581			428.581												
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	382.578			382.578												
030141	-sume recuperate/primate in excedentul anului precedent	340.439			340.439												
030142	-sume utilizate/transferate din excedentul anului precedent	340.439			340.439												
03015	VI NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	811.163			811.163												

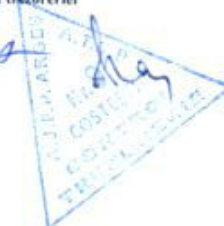
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MIRIA FLORENTINA

Viza trezoreriei



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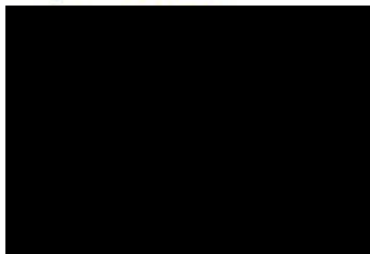
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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
755	COMUNA MIROSI			
04002	1. Incasari			
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.307		1.307
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.307		1.307
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	1.307		1.307
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	2.710		2.710
		4.017		4.017

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