

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01035	+5740301+5740302+5740400+5750100+5750300+5750400-7700000) Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+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)	21.662	26.199
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	700.076	2.670.905
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	3.397.155	5.747.338
01046	8.TOTAL ACTIVE (rd.15+45)	82.743.452	86.178.602
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:	4.817	344.964
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	4.817	340.147
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4310700+4310700+4310700+4310700+4310700+ 4420300+4420801+4440000+4460100+4460200+4480100+4450501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:	109.201	130.642
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4310700+4310700+4310700+4310700+ 4310600+4310700+4310700+4310700+4310700+4310700+ 4210000+4230000+4260000+4260100+ 4270100+4270300+4270301+4280101)	170.995	212.784
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:	71.628	114.345
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+721 +73+74+75)	356.641	802.735
01079	11.TOTAL DATORII (rd.58+78)	356.641	802.735
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	82.386.811	85.375.867
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)	55.141.948	78.037.063
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	25.369.221	27.241.385
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	1.875.642	19.902.581
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	82.386.811	85.375.867
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	82.386.811	85.375.867



Conducatorul institutiei
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CONTUL DE REZULTAT PATRIMONIAL

31.12.2023

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COD	DENUMIRE INDICATORI	An precedent	An curent
763	COMUNA PIETROSANI		
02002	1. Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor	8.481.015	9.504.104
02003	2. Venituri din activitati economice	62.160	12.700
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	2.017.199	599.817
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200	331.380	454.038
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.891.754	10.570.659
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+	3.330.076	3.863.922
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+	1.785.854	2.215.952
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+	2.036.382	1.323.571
02011	4. Cheltuieli de capital, amortizari si provizioane (ct.6810100+	1.863.800	23.069.795
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	9.016.112	30.473.240
02015	- EXCEDENT (rd.06-rd.13)	1.875.642	19.902.581
02016	- DEFICIT (rd.13-rd.06)	1.875.642	19.902.581
02023	- EXCEDENT (rd.15+20-16-21)	1.875.642	19.902.581
02024	- DEFICIT (rd.16+21-15-20)	1.875.642	19.902.581
020292	- EXCEDENT (rd.23+28-24-29)	1.875.642	19.902.581
020293	- DEFICIT (rd.24+29-23-28)	1.875.642	19.902.581
02031	- EXCEDENT (rd.29-2-29.4)	1.875.642	19.902.581
02032	- DEFICIT (rd.29.3+29.4)		

Conducatorul compartimentului
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Conducatorul institutiei

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