

BILANT
31.12.2022

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
719	COMUNA BUGHEA DE JOS		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	111.995	129.489
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*)	576.356	713.988
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)	20.162.503	22.096.350
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	20.850.854	22.939.827
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)	257.334	270.460
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:	599.231	727.179
01024	Creantele bugetului general consolidat (ct.4630000+4640000-4650100+4650200+4660401+4660402+4660500+4660900-4970000)	599.231	727.179
01030	Total creante curente (rd.21+23+25+27)	599.231	727.179
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)	905.878	416.556
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+5580402+5580502+5580602+5580702+5580802+5580902+5581002+5581102+5581202+5581302+5581402+5581502+5581602+5581702+5581802+5581902+5582002+5582102+5582202+5582302+5582402+5582502+5582602+5582702+5582802+5582902+5583002+5583102+5583202+5583302+5583402+5583502+5583602+5583702+5583802+5583902+5584002+5584102+5584202+5584302+5584402+5584502+5584602+5584702+5584802+5584902+5585002+5585102+5585202+5585302+5585402+5585502+5585602+5585702+5585802+5585902+5586002+5586102+5586202+5586302+5586402+5586502+5586602+5586702+5586802+5586902+5587002+5587102+5587202+5587302+5587402+5587502+5587602+5587702+5587802+5587902+5588002+5588102+5588202+5588302+5588402+5588502+5588602+5588702+5588802+5588902+5589002+5589102+5589202+5589302+5589402+5589502+5589602+5589702+5589802+5589902+5590002+5590102+5590202+5590302+5590402+5590502+5590602+5590702+5590802+5590902+5591002+5591102+5591202+5591302+5591402+5591502+5591602+5591702+5591802+5591902+5592002+5592102+5592202+5592302+5592402+5592502+5592602+5592702+5592802+5592902+5593002+5593102+5593202+5593302+5593402+5593502+5593602+5593702+5593802+5593902+5594002+5594102+5594202+5594302+5594402+5594502+5594602+5594702+5594802+5594902+5595002+5595102+5595202+5595302+5595402+5595502+5595602+5595702+5595802+5595902+5596002+5596102+5596202+5596302+5596402+5596502+5596602+5596702+5596802+5596902+5597002+5597102+5597202+5597302+5597402+5597502+5597602+5597702+5597802+5597902+5598002+5598102+5598202+5598302+5598402+5598502+5598602+5598702+5598802+5598902+5599002+5599102+5599202+5599302+5599402+5599502+5599602+5599702+5599802+5599902+5600002)		