

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2017

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
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+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	318.505	1.065.027
18008	Total (in baze cash) (rd.04+05)	318.505	1.065.027
18010	Total (in baze accrual)(rd.08+09)	318.505	1.065.027
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		1.250
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:	1.803	1.803
18036	Total (in baze cash) (rd.32+35)	1.803	1.803
18038	Total (in baze accrual) (rd.36+37)	1.803	1.803
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	927.499	624.216
18177	- de la gospodariile populatie (S14)	927.499	624.216
18185	Total creante (rd.176+184)	927.499	624.216
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:		6.867
18204	- salariatilor (gospodariile populatiei)(S143)		1.803
18205	- societati nefinanciare (S11)		5.064
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+4030200+4040200+4050200+4620201). Total (rd.313+314+318+319), din care catre:	13.913	
18313	- Societati nefinanciare(S11)	13.913	
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460100+4460200+4480100)	103.682	147.431
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	152.736	212.333
18335	Total (rd.331+332+333+334)	256.418	359.764

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil