

Situatia activelor si datoriilor institutiilor publice

din administratia locala

31.12.2019

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de		
18005	subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+		
18005	5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301		
18005	+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901		
18005	+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101		
18005	+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.079.435	1.300.269
18008	Total (in baze cash) (rd.04+05)	1.079.435	1.300.269
18010	Total (in baze accrual)(rd.08+09)	1.079.435	1.300.269
18032	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare		
18032	locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+		
18032	5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+		
18032	5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+		
18032	5600102+5600103+5610102+5610103+5620102+5620103), din care:	1.818	1.834
18036	Total (in baze cash) (rd.32+35)	1.818	1.834
18038	Total (in baze accrual) (rd.36+37)	1.818	1.834
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),		
18176	din care:	760.122	1.240.992
18177	- de la gospodariile populatie (S14)	760.122	1.240.992
18185	Total creante (rd.176+184)	760.122	1.240.992
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile		
18203	institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+		
18203	206), din care:	7.317	6.882
18204	- salariatilor (gospodariile populatiei)(S143)	2.253	1.818
18205	- societati nefinanciare (S11)	5.064	5.064
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+		
18320	4030100+ 4040100+4050100+4080000+4190000+4620101).		
18320	Total (rd.321+322+326+327) din care catre:	170.541	
18321	-Societati nefinanciare (S11)	170.541	
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+		
18331	4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+		
18331	4370300+4420300+4420801+4440000+4460100+4460200+4480100)	197.246	75.341
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
18332	4280101)	269.952	95.972
18335	Total (rd.331+332+333+334)	467.198	171.313

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil