

**Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2017**

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	+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+		
18005	5600300+5610101+5610300+5620101+5620300-7700000), din care:	318.505	878.911
18008	Total (in baze cash) (rd.04+05)	318.505	878.911
18010	Total (in baze accrual)(rd.08+09)	318.505	878.911
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:	1.803	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),		
18176	din care:	927.499	845.751
18177	- de la gospodariile populatie (S14)	927.499	845.751
18185	Total creante (rd.176+184)	927.499	845.751
18312	Datorii comerciale necurente legale de livrari de bunuri si servicii (ct.4010200+		
18312	4030200+4040200+4050200+4620201). Total (rd.313+314+318+319),		
18312	din care catre:	13.913	13.913
18313	- Societati nefinanciare(S11)	13.913	13.913
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+		
18331	4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+		
18331	4370300+4420801+4440000+4460100+4460200+4480100)	103.682	128.635
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
18332	4280101)	152.736	184.433
18335	Total (rd.331+332+333+334)	256.418	313.068

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil