

Situatia activelor si datoriilor institutiilor publice

din administratia locala

30.09.2014

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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+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	219.473	538.140
18008	Total (in baze cash) (rd.04+05)	219.473	538.140
18010	Total (in baze accrual)(rd.08+09)	219.473	538.140
18011	Excedentele cumulate ale bugetelor locale (ct.5210300)		17.584
18013	Total (in baze cash)(rd.11)		17.584
18015	Total (in baze accrual) (rd.13+14)		17.584
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), din care:	1.025	1.116
18036	Total (in baze cash) (rd.32+35)	1.025	1.116
18038	Total (in baze accrual) (rd.36+37)	1.025	1.116
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	727	
18166	-de la gospodariile populatie (S14)	727	
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.086.710	1.218.491
18177	- de la gospodariile populatie (S14)	1.086.710	1.218.491
18185	Total creante (rd.176+184)	1.086.710	1.218.491
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	212.572	452.657
18321	-Operatori economici (S11)	212.572	452.657
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	65.223	115.887
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	108.306	160.756
18335	Total (rd.331+332+333+334)	173.529	276.643
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	230.675	
18343	Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:		93.978

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil