

Situatia activelor si datoriilor institutiilor publice

din administratia locala

31.03.2021

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|--|--------------------------|-----------------------------|
| 1800 | | | |
| 18004 | Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101) | | 14.696 |
| 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+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 1.870.089 | 3.065.717 |
| 18008 | Total (in baze cash) (rd.04+05) | 1.870.089 | 3.080.413 |
| 1801 | | | |
| 18010 | Total (in baze accrual)(rd.08+09) | 1.870.089 | 3.080.413 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | | |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | | 600 |
| 1803 | | | |
| 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: | | 2.800 |
| 18036 | Total (in baze cash) (rd.32+35) | | 2.800 |
| 18038 | Total (in baze accrual) (rd.36+37) | | 2.800 |
| 1805 | | | |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208) | 39.892 | 50.462 |
| 18052 | Total (in baze cash) (rd.51) | 39.892 | 50.462 |
| 1817 | | | |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 8.450.237 | 8.994.126 |
| 18177 | - de la gospodariile populatie (S14) | 8.450.237 | 8.994.126 |
| 1818 | | | |
| 18185 | Total creante (rd.176+184) | 8.450.237 | 8.994.126 |
| 1820 | | | |
| 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: | | 3.636 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | | 3.636 |
| 1832 | | | |
| 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: | 23.223 | 79.124 |
| 18321 | -Societati nefinanciare (S11) | 23.223 | 79.124 |
| 1833 | | | |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 85.262 | 87.276 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 117.360 | 124.003 |

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|-------|---|-----------------------------|--------------------------------|
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000) | 16.392 | 16.392 |
| 18335 | Total (rd.331+332+333+334) | 219.014 | 227.671 |

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**