

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.03.2017

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                | Sold la inceputul<br>anului | Sold la sfarsitul<br>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: | 2.813.729                   | 3.415.349                      |
| 18008  | Total (in baze cash) (rd.04+05)                                                                                                                                                                                                                                                                                                                                                                                    | 2.813.729                   | 3.415.349                      |
| 18010  | Total (in baze accrual)(rd.08+09)                                                                                                                                                                                                                                                                                                                                                                                  | 2.813.729                   | 3.415.349                      |
| 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:                                                    | 8.536                       | 8.574                          |
| 18036  | Total (in baze cash) (rd.32+35)                                                                                                                                                                                                                                                                                                                                                                                    | 8.536                       | 8.574                          |
| 18038  | Total (in baze accrual) (rd.36+37)                                                                                                                                                                                                                                                                                                                                                                                 | 8.536                       | 8.574                          |
| 18131  | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)                                                                                                                                                                                                                                                                                                               | 100                         | 100                            |
| 18134  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)                                                                                                                                                                                                                                                                              | 100                         | 100                            |
| 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)<br>Total(rd.166+167+168+172)din care de la:                                                                                                                                     | 152.902                     | 150.187                        |
| 18166  | -de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                                | 152.902                     | 150.187                        |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:                                                                                                                                                                                                                                                                                                                          | 1.138.048                   | 862.656                        |
| 18177  | - de la gospodariile populatie (S14)                                                                                                                                                                                                                                                                                                                                                                               | 767.508                     | 846.398                        |
| 18178  | - de la societati nefinanciare (S11)                                                                                                                                                                                                                                                                                                                                                                               | 370.540                     | 16.258                         |
| 18185  | Total creante (rd.176+184)                                                                                                                                                                                                                                                                                                                                                                                         | 1.138.048                   | 862.656                        |
| 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:                                                                                                                                                                                                                                        | 8.536                       | 8.574                          |
| 18204  | - salariatilor (gospodariile populatiei)(S143)                                                                                                                                                                                                                                                                                                                                                                     | 8.536                       | 8.574                          |
| 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)                                                                                                                                                                                                                 | 64.025                      | 76.857                         |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)                                                                                                                                                                                                                                                                                                                                         | 97.526                      | 114.040                        |
| 18335  | Total (rd.331+332+333+334)                                                                                                                                                                                                                                                                                                                                                                                         | 161.551                     | 190.897                        |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:                                                                                                                                                                                                                                                                                                                                      | 178.562                     | 178.562                        |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (din soldul ct.1510203)                                                                                                                                                                                                                                                                    | 178.562                     | 178.562                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil