

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2015

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 0 | TOTAL TARA | | |
| 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+5610100+5610300+5620101+5620300-7700000), din care: | 12.273 | 14.849 |
| 18008 | Total (in baze cash) (rd.04+05) | 12.273 | 14.849 |
| 18010 | Total (in baze accrual)(rd.08+09) | 12.273 | 14.849 |
| 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+5620102+5620103), din care: | 3.118 | 3.238 |
| 18036 | Total (in baze cash) (rd.32+35) | 3.118 | 3.238 |
| 18038 | Total (in baze accrual) (rd.36+37) | 3.118 | 3.238 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 989.878 | 1.255.187 |
| 18177 | - de la gospodariile populatie (S14) | 487.797 | 625.647 |
| 18178 | - de la societati nefinanciare (S11) | 502.081 | 629.540 |
| 18185 | Total creante (rd.176+184) | 989.878 | 1.255.187 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100) | 55.026 | 66.118 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 84.427 | 96.607 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000) | 1.329 | 1.429 |
| 18335 | Total (rd.331+332+333+334) | 140.782 | 164.154 |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care: | 364.327 | 70.338 |
| 183423 | Provizioane necurente, constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203) | 364.327 | 70.338 |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil