

Situatia activelor si datoriilor institutiilor publice

din administratia locala

31/12/2020

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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+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care:	1.107.269	2.106.861
18008	Total (in baze cash) (rd.04+05)	1.107.269	2.106.861
18010	Total (in baze accrual)(rd.08+09)	1.107.269	2.106.861
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	16.255	2.500
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:	3.096	4.299
18036	Total (in baze cash) (rd.32+35)	3.096	4.299
18038	Total (in baze accrual) (rd.36+37)	3.096	4.299
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	740.888	797.929
18177	- de la gospodariile populatie (S14)	740.888	797.929
18185	Total creante (rd.176+184)	740.888	797.929
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:	4.586	5.989
18204	- salariatilor (gospodariile populatiei)(S143)	3.296	4.699
18205	- societati nefinanciare (S11)	1.290	1.290
18286	Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de:	5.642	
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	5.642	
18290	Total (in baze cash)(rd.286)	5.642	
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)	87.853	85.724
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	110.405	107.289
18335	Total (rd.331+332+333+334)	198.258	193.013
18341	Avansuri primite de la Autoritatile de Certificare / Autoritatile de Management / Agentiile de Plati - FORNDURI EXTERNE NERAMBURSABILE POSTADERARE SI FONDURI DE LA BUGET(ct.4580501+4580502)	188.809	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil