

Situatia activelor si datorilor institutiilor publice
din administratia locala

31 12 2014

pag.: 1 - lei -

DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.510000+512010+512050+515010+517030+5170302+5170301+5170303+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5500101+5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care:	23.073	32.579
Total (in baza cash) (rd.04+05)	23.073	32.579
Total (in baza accrual)(rd.08+09)	23.073	32.579
Excedentele cumulate ale bugetelor locale (ct.5210300)	75.737	36.710
Total (in baza cash)(rd.11)	75.737	36.710
Total (in baza accrual) (rd.13+14)	75.737	36.710
Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala		
in institutiile de credit rezidente		
4.5110101+5110102+5120102+5120402+5120502+		
5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+		
5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102	2.055	2.055
-5600103), din care:	2.055	2.055
Total (in baza cash) (rd.32+35)	2.055	2.055
Total (in baza accrual) (rd.36+37)	2.055	2.055
Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),	67.793	103.947
in care:		
- de la gospodariile populatie (S14)	67.793	103.947
Total creante (rd.176+184)	67.793	103.947
Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+		
4030100+4040100+4050100+4080000+4190000+4620101).	15.117	33.694
Total (rd.321+322+326+327) din care catre:	15.117	33.694
-Operatori economici (S11)	15.117	33.694
Datorii institutiilor publice din administratia locala catre bugete (ct.4420300+		
4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+		
4370300+4420800+4440000+4460000+4480100)	18.142	8.757
Salarile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
4280101)	29.572	17.771
Total (rd.331+332+333+334)	47.714	26.528
Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din	15.334	15.334



Conducatorul institutiei
Conducatorul compartimentului financiar-contabil