

## Situatia activelor si datoriilor institutiilor publice

## din administratia locala

31.12.2014

pag.: 1 - lei -

| 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+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620100+5620300-7700000), din care: | 32.495                   | 6.560                       |
| 18008  | Total (in baze cash) (rd.04+05)  | 32.495                   | 6.560                       |
| 18010  | Total (in baze accrual)(rd.08+09)  | 32.495                   | 6.560                       |
| 18011  | Excedentele cumulate ale bugetelor locale (ct.5210300)   | 3.363                    | 105.145                     |
| 18013  | Total (in baze cash)(rd.11)  | 3.363                    | 105.145                     |
| 18015  | Total (in baze accrual) (rd.13+14)   | 3.363                    | 105.145                     |
| 18032  | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala<br>la institutiile de credit rezidente<br>(ct.5110101+5110102+5120102+5120402+5120502+5150102+ 5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103), din care:   | 373                      | 379                         |
| 18036  | Total (in baze cash) (rd.32+35)  | 373                      | 379                         |
| 18038  | Total (in baze accrual) (rd.36+37)   | 373                      | 379                         |
| 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:   | 314.559                  | 314.559                     |
| 18166  | -de la gospodariile populatie (S14)  | 314.559                  | 314.559                     |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:  | 82.092                   | 57.175                      |
| 18177  | - de la gospodariile populatie (S14)   | 82.092                   | 57.175                      |
| 18185  | Total creante (rd.176+184)   | 82.092                   | 57.175                      |
| 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:  | 373                      | 5.087                       |
| 18204  | - salariatilor (S143)  | 373                      | 377                         |
| 18205  | - operatorilor economici (S11)   |                          | 4.710                       |
| 18320  | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:  | 274.504                  | 356.240                     |
| 18321  | -Operatori economici (S11)   | 274.504                  | 356.240                     |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 34.564                   | 37.309                      |
| 18335  | Total (rd.331+332+333+334)   | 34.564                   | 37.309                      |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:  | 96.320                   | 51.783                      |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)   | 96.320                   | 51.783                      |
| 18343  | Provizioane curente (ct.1510101+1510102+1510103+1510104+1510108), din care:  | 9.781                    | 54.318                      |
| 183432 | Provizioane curente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510103)   | 9.781                    | 54.318                      |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**