

Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.09.2023

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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:	302.268	921.412
18008	Total (in baze cash) (rd.04+05)	302.268	921.412
18010	Total (in baze accrual)(rd.08+09)	302.268	921.412
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)		2.900
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:	5.789	5.515
18036	Total (in baze cash) (rd.32+35)	5.789	5.515
18038	Total (in baze accrual) (rd.36+37)	5.789	5.515
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.216.509	1.659.835
18177	- de la gospodariile populatie (S14)	1.184.266	1.622.350
18178	- de la societati nefinanciare (S11)	32.243	37.485
18185	Total creante (rd.176+184)	1.216.509	1.659.835
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:	9.599	44.913
18204	- salariatilor (gospodariile populatiei)(S143)	5.529	5.505
18205	- societati nefinanciare (S11)	4.070	39.408
18262	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+1630100+1670101+1670103+ 1670109+5190101+5190102+5190106+5190180). Total (rd.263+264+265+265.1), din care acordate de:	361.514	180.757
18263	- Societati care accepta depozite, exclusiv banca centrala (S122)	361.514	180.757
18268	Total(in baze cash)(rd.262+266+267+267.1)	361.514	180.757
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)	361.514	180.757
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:	3.592.111	3.592.111
18287	- Societati care accepta depozite, exclusiv banca centrala (S122)	3.592.111	3.592.111
18290	Total (in baze cash)(rd.286)	3.592.111	3.592.111
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	343.253	82
18321	-Societati nefinanciare (S11)	343.253	82
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)	70.925	89.787
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	101.857	127.102
18335	Total (rd.331+332+333+334)	172.782	216.889

Conducatorul institutiei

**Conducatorul compartimentului
financiar- contabil**