

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.03.2021

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		
18005	subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+		
18005	5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301		
18005	+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901		
18005	+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101		
18005	+5600300+5610101+5610300+5620101+5620300-7700000), din care:		-1.309.960
18008	Total (in baze cash) (rd.04+05)		-1.309.960
18010	Total (in baze accrual)(rd.08+09)		-1.309.960
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	800	800
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+		
18320	4030100+ 4040100+4050100+4080000+4190000+4620101).		
18320	Total (rd.321+322+326+327) din care catre:	41.314	7.346
18321	-Societati nefinanciare (S11)	41.314	7.346
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+		
18331	4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+		
18331	4370300+4420300+4420801+4440000+4460100+4460200+4480100)	167.988	156.492
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+		
18332	4280101)	232.193	225.147
18335	Total (rd.331+332+333+334)	400.181	381.639

Conducatorul institutiei

DIRECTOR GENERAL,
BOGDAN DIRIGHEU PAVEL



Conducatorul compartimentului
financiar- contabil

DIRECTOR GENERAL ADJUNCT,
GEORGIANA TONE

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