

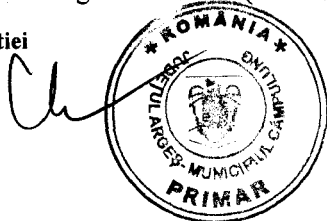
Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31 12 2014

pag.: 1 - lei -

| COD    | DENUMIRE INDICATORI  | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|--|--------------------------|-----------------------------|
| 18004  | Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala,(ct.5310101)  | 34.493                   | 17.697                      |
| 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: | 694.939                  | 2.217.476                   |
| 18008  | Total (in baze cash) (rd.04+05)  | 729.432                  | 2.235.173                   |
| 18010  | Total (in baze accrual)(rd.08+09)  | 729.432                  | 2.235.173                   |
| 18009  | Excedentele cumulate ale bugetelor locale (ct.5210300)   | 22.688.418               | 26.620.852                  |
| 18013  | Total (in baze cash)(rd.11)  | 22.688.418               | 26.620.852                  |
| 18015  | Total (in baze accrual) (rd.13+14)   | 22.688.418               | 26.620.852                  |
| 18023  | Alte valori<br>(ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)  | 218.901                  | 398.099                     |
| 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:   | 196.642                  | 162.768                     |
| 18036  | Total (in baze cash) (rd.32+35)  | 196.642                  | 162.768                     |
| 18038  | Total (in baze accrual) (rd.36+37)   | 196.642                  | 162.768                     |
| 18131  | Actiuni necotate detinute de autoritatile locale la operatorii economici<br>(ct.2600200-2960102)(S11)  | 633.044                  | 633.044                     |
| 18132  | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)  | 633.044                  | 633.044                     |
| 18157  | Creante comerciale necurente legale de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+4110208+4130200+4610201-4910200-4960200) Total (rd.158+159+160+164) din care:   |                          | 1.715                       |
| 18159  | - de la operatori economici (S11),   |                          | 1.715                       |
| 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:   | 2.143.151                | 2.139.980                   |
| 18167  | -de la operatori economici (S11)   | 238.858                  | 327.225                     |
| 18168  | -de la institutiile publice, din care: (rd.169+170+171)  | 1.904.293                | 1.812.755                   |
| 18169  | -Administratia centrala(S1311)   |                          | 2.960                       |
| 18170  | -Administratia locala (S1313)  | 328                      |                             |
| 18171  | -Asigurari sociale (S1314)   | 1.903.965                | 1.809.795                   |
| 181711 | -din care: creantele unitatilor sanitare cu paturi fata de Casele de Sanatate  | 1.903.965                | 1.809.795                   |
| 18176  | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),<br>din care:   | 12.709.947               | 14.390.941                  |
| 18177  | - de la gospodariile populatie (S14)   | 3.839.130                | 3.963.876                   |
| 18178  | - de la operatori economici (S11)  | 8.870.817                | 10.427.065                  |
| 18185  | Total creante (rd.176+184)   | 12.709.947               | 14.390.941                  |

| COD    | DENUMIRE INDICATORI   | Sold la inceputul anului | Sold la sfarsitul perioadei |
|--------|---|--------------------------|-----------------------------|
| 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:   | 223.120                  | 150.986                     |
| 18204  | - salariatilor (S143)   | 77.991                   | 81.724                      |
| 18205  | - operatorilor economici (S11)  | 145.129                  | 69.262                      |
| 18269  | Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+1680300+1680701+1680703+1680709+5180606+5180608+5180609).Total (rd.270+271+272+272.1), din care acordate de: |                          | 36.994                      |
| 18270  | - Institutii de credit rezidente (S122)   |                          | 36.994                      |
| 18274  | Total (dobanzi de platit) (rd.269+273)  |                          | 36.994                      |
| 18275  | Total (in baze accrual) (cash+dobanzi) (rd.268+274)   |                          | 36.994                      |
| 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:                               | 4.310.300                | 4.345.539                   |
| 18287  | - Institutii de credit rezidente (S122)   | 4.310.300                | 4.345.539                   |
| 18290  | Total (in baze cash)(rd.286)  | 4.310.300                | 4.345.539                   |
| 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:   | 805.143                  | 944.880                     |
| 18321  | -Operatori economici (S11)  | 805.143                  | 944.880                     |
| 18331  | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)  | 1.369.936                | 1.577.677                   |
| 18332  | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 2.309.342                | 2.321.418                   |
| 18333  | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)   | 90.748                   | 132.209                     |
| 18335  | Total (rd.331+332+333+334)  | 3.770.026                | 4.031.304                   |
| 18342  | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:   | 17.357.918               | 23.597.671                  |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)  | 17.357.918               | 23.597.671                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil