**DIRECTIA GENERALA A**
**FINANTELOR PUBLICE TOTAL JUDET SUCEAVA**

# Situatia activelor si datoriilor institutiilor publice din administratia locala
## 30 09 2016



| 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+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 1.037.044 | 1.145.053 |
| 18008 | Total (in baze cash) (rd.04+05) | 1.037.044 | 1.145.053 |
| 18010 | Total (in baze accrual)(rd.08+09) | 1.037.044 | 1.145.053 |
| 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: | 2.031 | 4.306 |
| 18036 | Total (in baze cash) (rd.32+35) | 2.031 | 4.306 |
| 18038 | Total (in baze accrual) (rd.36+37) | 2.031 | 4.306 |
| 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) | | |
| 18165 | Total(rd.166+167+168+172)din care de la: | 61.831 | 60.329 |
| 18167 | -de la societati nefinanciare (S11) | 61.831 | 60.329 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 316.672 | 318.277 |
| 18177 | - de la gospodariile populatie (S14) | 316.672 | 318.277 |
| 18185 | Total creante (rd.176+184) | 316.672 | 318.277 |
| 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: | 2.364 | 4.306 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 2.364 | 4.306 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420801+4440000+4460000+4480100) | 98.591 | 111.180 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 138.176 | 160.454 |
| 18335 | Total (rd.331+332+333+334) | 236.767 | 271.634 |
| 183421 | Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care: | 48.586 | 48.586 |
| 183423 | Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203) | 48.586 | 48.586 |

**Conducatorul institutiei**

**Conducatorul compartimentului financiar- contabil**