

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2020

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
719	COMUNA BUGHEA DE JOS		
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:	506.361	373.411
18008	Total (in baze cash) (rd.04+05)	506.361	373.411
18010	Total (in baze accrual)(rd.08+09)	506.361	373.411
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:	5.582	10.117
18036	Total (in baze cash) (rd.32+35)	5.582	10.117
18038	Total (in baze accrual) (rd.36+37)	5.582	10.117
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	688.186	586.243
18177	- de la gospodariile populatie (S14)	686.131	578.710
18178	- de la societati nefinanciare (S11)	2.055	7.533
18185	Total creante (rd.176+184)	688.186	586.243
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:	835	7.352
18321	-Societati nefinanciare (S11)	835	7.352
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)	59.049	61.024
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	87.212	93.275
18335	Total (rd.331+332+333+334)	146.261	154.299

Conducatorul institutiei

TANASESCU ION DOREL



Conducatorul compartimentului  
financiar- contabil

ZIDARU ALINA