

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2020

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
704	COMUNA ANINOASA		
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:	5.153.612	2.902.124
18008	Total (in baze cash) (rd.04+05)	5.153.612	2.902.124
18010	Total (in baze accrual)(rd.08+09)	5.153.612	2.902.124
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:	6.969	7.700
18036	Total (in baze cash) (rd.32+35)	6.969	7.700
18038	Total (in baze accrual) (rd.36+37)	6.969	7.700
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	1.004.434	1.015.697
18177	- de la gospodariile populatie (S14)	835.555	907.924
18178	- de la societati nefinanciare (S11)	168.879	107.773
18185	Total creante (rd.176+184)	1.004.434	1.015.697
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:	988.302	
18321	-Societati nefinanciare (S11)	988.302	
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)	91.710	89.070
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	121.623	112.523
18335	Total (rd.331+332+333+334)	213.333	201.593

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil