

**Situatia activelor si datoriilor institutiilor publice
din administratia centrala**

pag: 1 - lei-

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
17005	Disponibilitati in lei ale institutiilor publice la trezorerii (ct.5100000+5120101+5120501		
17005	+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+		
17005	5150500+5150600+5200100+5230000+5280000+5290101+5290301+5290901+		
17005	5410101+5500101+5520000+5550101+5570101+5580101+5580201+5590101+		
17005	5600101+5600300+5610101+5610300+5620101+5620300+5750100+5750300		
17005	-7700000),din care:		
17008	Total (in baze cash) (rd.04+05)	79.122	132.371
17010	Total (in baze accrual) (rd.08+09)	79.122	132.371
17010	Total (in baze accrual) (rd.08+09)	79.122	132.371
17051	Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+		
17051	5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+		
17051	5150102+5150202+5290102+5290902+5290302+5500102+5550102+5570202+		
17051	5580102+5580202+5580302+5580303+5590102+5590202+5600102		
17051	+5600103+5610102+5610103+5620102+5620103) din care:		
17055	Total (in baze cash)(rd.51+54)	1.695	1.797
17057	Total (in baze accrual)(rd.55+56)	1.695	1.797
17057	Total (in baze accrual)(rd.55+56)	1.695	1.797
17471	Datoriile institutiilor publice catre bugete (ct.4310100+4310200+4310300+4310400+		
17471	4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+		
17471	4440000+4460100+4460200+4480100+4620109)	116.724	145.286
17472	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100		
17472	+4280101) (S143)	156.970	195.445
17476	Total (rd.471+472+4721+4722+473+474+475)	273.694	340.731

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil