

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

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|--|-----------------------------|--------------------------------|
| 17004 | Numerar in lei in casieria institutiilor publice, (ct.5310101)   |                             | 380                            |
| 17005 | Disponibilitati in lei ale institutiilor publice la trezorerii<br>(ct.5100000+5120101+5120501<br>+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+<br>5150500+5150600+5200100+5230000+5280000+5290101+5290301+5290901+<br>5410101+5500101+5520000+5550101+5570101+5580101+5580201+5590101+<br>5600101+5600300+5610101+5610300+5620101+5620300+5750100+5750300<br>-7700000),din care: | 79.122                      | -2.218.487                     |
| 17008 | Total (in baze cash) (rd.04+05)  | 79.122                      | -2.218.107                     |
| 17010 | Total (in baze accrual) (rd.08+09)   | 79.122                      | -2.218.107                     |
| 17051 | Disponibilitati ale institutiilor publice la institutiile de credit rezidente (ct.5110101+<br>5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+<br>5150102+5150202+5290102+5290902+5290302+5500102+5550102+5570202+<br>5580102+5580202+5580302+5580303+5590102+5590202+5600102<br>+5600103+5610102+5610103+5620102+5620103) din care:   | 1.695                       | 1.695                          |
| 17055 | Total (in baze cash)(rd.51+54)   | 1.695                       | 1.695                          |
| 17057 | Total (in baze accrual)(rd.55+56)  | 1.695                       | 1.695                          |
| 17402 | Credite pe termen scurt primite (contractate, garantate, asimilate,etc) de institutiile<br>publice din administratia centrala (ct.1640100+1650100+1670101+1670109+<br>5190101+5190109+5190180).Total (rd.403+404+405),din care acordate de:  |                             | 79.122                         |
| 17404 | - Altii rezidenti (Altii intermediari financiari, exclusiv societatile de asigurare si<br>fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de<br>pensii (S125,S126,S128,S129)  |                             | 79.122                         |
| 17409 | Total (in baze cash)(rd.402+406+407+408)   |                             | 79.122                         |
| 17417 | Total (in baze accrual)(cash+dobanzi) (rd.409+416)   |                             | 79.122                         |
| 17418 | Datoriile institutiilor publice catre bugete<br>(ct.4310100+4310200+4310300+4310400+<br>4310500+4310600+4310700+4370100+4370200+4370300+4420300+4420801+<br>4440000+4460100+4460200+4480100+4620109)   | 116.724                     | 135.401                        |
| 17472 | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100<br>+4280101) (S143)  | 156.970                     | 183.066                        |
| 17476 | Total (rd.471+472+473+474+475)   | 273.694                     | 318.467                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil