

Situatia activelor si datoriilor institutiilor publice  
din administratia locala  
31.12.2022

pag.: 1 - lei -

| COD   | DENUMIRE INDICATORI  | Sold la inceputul<br>anului | Sold la sfarsitul<br>perioadei |
|-------|--|-----------------------------|--------------------------------|
| 730   | COMUNA CORBENI   |                             |                                |
| 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: | 7.170.387                   | 4.960.195                      |
| 18008 | Total (in baze cash) (rd.04+05)  | 7.170.387                   | 4.960.195                      |
| 18010 | Total (in baze accrual)(rd.08+09)  | 7.170.387                   | 4.960.195                      |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)   | 3.650                       | 12.402                         |
| 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:  | 1.639                       | 11.245                         |
| 18036 | Total (in baze cash) (rd.32+35)  | 1.639                       | 11.245                         |
| 18038 | Total (in baze accrual) (rd.36+37)   | 1.639                       | 11.245                         |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11)   | 200                         |                                |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133)  | 200                         |                                |
| 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)<br>Total(rd.166+167+168+172)din care de la:   | 19.068                      | 15.526                         |
| 18167 | -de la societati nefinanciare (S11)  | 19.068                      | 15.526                         |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183),<br>din care:   | 3.107.758                   | 3.346.479                      |
| 18177 | - de la gospodariile populatie (S14)   | 2.749.967                   | 3.140.185                      |
| 18178 | - de la societati nefinanciare (S11)   | 357.791                     | 206.294                        |
| 18185 | Total creante (rd.176+184)   | 3.107.758                   | 3.346.479                      |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101).<br>Total (rd.321+322+326+327) din care catre:  | 91.743                      | 1.383.361                      |
| 18321 | -Societati nefinanciare (S11)  | 91.743                      | 1.383.361                      |
| 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)   | 120.701                     | 129.903                        |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 166.515                     | 191.369                        |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)  | 42.966                      | 42.672                         |
| 18335 | Total (rd.331+332+333+334)   | 330.182                     | 363.944                        |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil