

Situatia activelor si datoriilor institutiilor publice
din administratia locala

31.12.2021

pag.: 1 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|-------|--|--------------------------|-----------------------------|
| 0 | TOTAL JUDET | | |
| 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: | 1.771.966 | 895.939 |
| 18008 | Total (in baze cash) (rd.04+05) | 1.771.966 | 895.939 |
| 18010 | Total (in baze accrual)(rd.08+09) | 1.771.966 | 895.939 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | | |
| | | 210.796 | 302.938 |
| 18177 | - de la gospodariile populatie (S14) | 210.796 | 302.938 |
| 18185 | Total creante (rd.176+184) | 210.796 | 302.938 |
| 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) | 45.531 | 43.519 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 66.883 | 55.004 |
| 18335 | Total (rd.331+332+333+334) | 112.414 | 98.523 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil