

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31.12.2021

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
0	JUDETUL NEAMT		
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:	7.003.142	11.923.666
18008	Total (in baze cash) (rd.04+05)	7.003.142	11.923.666
18010	Total (in baze accrual)(rd.08+09)	7.003.142	11.923.666
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	64.956	80.745
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:	3.523	3.560
18036	Total (in baze cash) (rd.32+35)	3.523	3.560
18038	Total (in baze accrual) (rd.36+37)	3.523	3.560
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) Total(rd.166+167+168+172)din care de la:	85.121	83.379
18167	-de la societati nefinanciare (S11)	85.121	83.379
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	2.364.490	2.255.397
18177	- de la gospodariile populatie (S14)	1.961.292	1.911.181
18178	- de la societati nefinanciare (S11)	403.198	344.216
18185	Total creante (rd.176+184)	2.364.490	2.255.397
18203	1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care:		3.839
18205	- societati nefinanciare (S11)		3.839
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)	318.266	187.698
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	207.749	236.160
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	53.840	63.756
18335	Total (rd.331+332+333+334)	579.855	487.614

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil