

Situatia activelor si datoriilor institutiilor publice
din administratia locala
31 12 2022

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COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
003	TOTAL JUDET ARGES		
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:		
18008	Total (in baze cash) (rd.04+05)	9.067.772	12.349.381
18010	Total (in baze accrual)(rd.08+09)	9.067.772	12.349.381
18023	Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800)	9.067.772	12.349.381
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:	10.400	
18036	Total (in baze cash) (rd.32+35)	3.029	3.173
18038	Total (in baze accrual) (rd.36+37)	3.029	3.173
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	3.029	3.173
18177	- de la gospodariile populatie (S14)	4.775.721	5.079.543
18178	- de la societati nefinanciare (S11)	4.545.860	4.832.544
18185	Total creante (rd.176+184)	229.861	246.999
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)	4.775.721	5.079.543
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	79.712	90.863
18333	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+4290000+4380000)	109.000	123.055
18335	Total (rd.331+332+333+334)	42.027	41.148
		230.739	255.066

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



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