

Primaria Slatina Timis  
Bugetul local

BALANTA LUNARA de verificare < CUMULATA >

luna: 2010/12

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| cont                  | rulaje<br>DB | antieroare<br>CR | rulaje<br>DB | lunare<br>CR | rulaje<br>DB | totale<br>CR | solduri<br>DB | finale<br>CR |
|-----------------------|--------------|------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| fond d.public         |              | 1575374.45       |              |              |              | 1575374.45   |               | 1575374.45   |
| rez.reeval construct  |              | 9736751          |              |              |              | 9736751      |               | 9736751      |
| rez.reeval instal,m.  |              | 67310            |              |              |              | 67310        |               | 67310        |
| rez.reeval mobilier,  |              | 6303             |              |              |              | 6303         |               | 6303         |
| r.rep IP finantat BL  | 63089        |                  | 63089        |              |              |              | 63089         | 4059631.70   |
| r.rep buget local     |              | 4059631.70       |              |              |              | 4059631.70   |               | 52241.91     |
| r.rep buget VP        |              | 64238.11         |              |              |              | 64238.11     |               |              |
| r.rep mij.fixe        |              | 93694.48         |              |              |              | 93694.48     |               | 131796.52    |
| r.rep ob.inventar     |              | 50622            |              |              |              | 50622        |               | 50622        |
| r.rep dest.speciala   |              | 2048             |              |              |              | 2048         |               | 2048         |
| r.rep ani precedent   |              | 326825           |              |              |              | 326825       |               | 326825       |
| TOTAL                 | 300576.20    | 4597059.29       | 300576.20    | 4597059.29   |              |              | 194885.52     | 4491368.61   |
| rez.patrim Inst.P BL  | 2921319.06   | 2921319.06       | 1848450.97   | 1848450.97   | 4769770.03   | 4769770.03   |               | 3835018.41   |
| rez.patrim - BL       | 3495026.82   | 7086666.52       | 547071.23    | 790449.94    | 4042098.05   | 7877116.46   |               | 397137.46    |
| rez.patrim - VP       | 89582.33     | 680661.72        | 226473.28    | 32531.35     | 316055.61    | 713193.07    |               | 4232155.87   |
| TOTAL                 | 6505928.21   | 10688647.30      | 2621995.48   | 2671432.26   | 9127923.69   | 13360079.56  |               | 1873.68      |
| fond de rulment       | -2.34        | 627.56           | -0.78        | 1243         | -3.12        | 1870.56      |               |              |
| imobilis.necorpor     | 67477.64     |                  | 67477.64     |              | 67477.64     |              | 67477.64      |              |
| constructii           | 11385738.41  |                  | 11385738.41  |              | 11385738.41  |              | 11385738.41   |              |
| echip.tehn. (masini,  | 86365.18     |                  | 86365.18     |              | 86365.18     |              | 86365.18      |              |
| mijloace transport    | 675497.71    |                  | 675497.71    |              | 675497.71    |              | 675497.71     |              |
| mobilier, birotica    | 151479.66    |                  | 151479.66    |              | 151479.66    |              | 151479.66     |              |
| TOTAL imob corp       | 12299080.96  |                  | 12299080.96  |              | 12299080.96  |              | 12299080.96   |              |
| active corp. in curs  | 2351073.81   |                  | 2351073.81   |              | 2351073.81   |              | 2351073.81    |              |
| alim., canal, drum SV | 2413196.86   |                  | 2413196.86   |              | 2413196.86   |              | 2413196.86    |              |
| TOTAL imob curs       | 4764270.67   |                  | 4764270.67   |              | 4764270.67   |              | 4764270.67    |              |
| titluri de particip.  | 53600        |                  | 53600        |              | 53600        |              | 53600         |              |
| amortiz necorporale   | 17908        |                  | 17908        |              | 17908        |              | 17908         |              |
| amortiz corporale     | 292382       |                  | 292382       |              | 292382       |              | 292382        |              |
| amortiz alte corpor   | 84020        |                  | 84020        |              | 84020        |              | 84020         |              |
| TOTAL am.corp         | 376402       |                  | 376402       |              | 376402       |              | 376402        |              |
| ob.inv. in folosinta  | 384918       |                  | 384918       |              | 384918       |              | 384918        |              |
| furnizori             | 579958.84    |                  | 579958.84    |              | 579958.84    |              | 579958.84     |              |