

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2010/12 pag: 5

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
subv alte bugete	7722	12423	15640	3217	15640	15640		
TOTAL subv	772	= 157429	160646	4046	161475	161475		
fd.ext.neramb.postad	775	3690584	3690584		3690584	3690584		
fd dest. speciala	776	3680	3680		3680	3680		
Total Venituri		6058588.35	6499782.57	822981.29	381787.07	6881569.64	6881569.64	
TOTAL		49565318.66	49565318.66	10265657.88	10265657.88	59830976.54	20618753.61	20618753.61
125 ct								

primar

contabil sef



C. I. I.

Paul