Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2011/12



| | cont | rulaje anterioare DB | rulaje anterioare CR | rulaje lunare DB | rulaje lunare CR | rulaje totale DB | rulaje totale CR | solduri finale DB | solduri finale CR |
|---|---|---|---|---|---|---|---|---|---|
| fond d.public | 103 | | 2014141.45 | | 5821004.36 | | 7835145.81 | | 7835145.81 |
| fond d.privat | 104 | | 228827.26 | | | | 228827.26 | | 228827.26 |
| rez.reeval construct | 1052 | | 9736751 | | | | 9736751 | | 9736751 |
| rez.reeval instal,m. | 1053 | | 67310 | | | | 67310 | | 67310 |
| rez.reeval mobilier, | 1054 | | 6303 | | | | 6303 | | 6303 |
| r.rep IP finantat BL | 117C102 | 63089 | | | | 63089 | | 63089 | |
| r.rep buget local | 117C2 | 1307988.14 | 7896524.07 | | | 1307988.14 | 7896524.07 | | 6588535.93 |
| r.rep buget VP | 11710 | | 449379.37 | | | | 449379.37 | | 449379.37 |
| r.rep mij.fixe | 11711 | 225491 | 93694.48 | | | 225491 | 93694.48 | 131796.52 | |
| r.rep ob.inventar | 11712 | | 50622 | | | | 50622 | | 50622 |
| r.rep dest.speciala | 11713 | | 2048 | | | | 2048 | | 2048 |
| r.rep ani precedent | 11714 | | 326825 | | | | 326825 | | 326825 |
| TOTAL | 117 = | 1596568.14 | 8819092.92 | | | 1596568.14 | 8819092.92 | 194885.52 | 7417410.30 |
| rez.patrim Inst.P BL | 1210102 | 3206469.57 | 3206469.57 | 1196743.61 | 1196743.61 | 4403213.18 | 4403213.18 | | |
| rez.patrim - BL | 12102 | 5469452.57 | 7376587.90 | 6849122.91 | 937932.90 | 12318575.48 | 8314520.80 | 4004054.68 | |
| rez.patrim - VP | 12110 | 750924.40 | 1331766.66 | 832680.56 | 1345871.11 | 1583604.96 | 2677637.77 | | 1094032.81 |
| TOTAL | 121 = | 9426846.54 | 11914824.13 | 8878547.08 | 3480547.62 | 18305393.62 | 15395371.75 | 4004054.68 | 1094032.81 |
| fond de rulment | 131 | 1873.68 | 1873.68 | | | 1873.68 | 1873.68 | | |
| proviz litigii | 1511 | | | | 69358 | | 69358 | | 69358 |
| imobiliz.necorpor | 2081 | 149327.64 | | 13830 | | 163157.64 | | 163157.64 | |
| constructii | 212 | 11824505.41 | | 140571.36 | | 11965076.77 | | 11965076.77 | |
| constructii sapard | 2121 | | | 5680433 | | 5680433 | | 5680433 | |
| echip.tehn. (masini, | 2131 | 315192.44 | | | | 315192.44 | | 315192.44 | |
| mijloace transport | 2133 | 549362.71 | 2769 | 32652.59 | | 582015.30 | 2769 | 579246.30 | |
| mobilier, birotica | 2141 | 158970.21 | 12035 | 14779 | | 173749.21 | 12035 | 161714.21 | |
| TOTAL imob corp | 21 = | 12848030.77 | 14804 | 5868435.95 | | 18716466.72 | 14804 | 18701662.72 | |
| active corp. in curs | 231 | 2666352.45 | | 500 | 579338.36 | 2666852.45 | 579338.36 | 2087514.09 | |
| alim.,canal,drum SV | 23131 | 5666123.09 | | 14309.91 | 5680433 | 5680433 | 5680433 | | |
| TOTAL imob curs | 231 = | 8332475.54 | | 14809.91 | 6259771.36 | 8347285.45 | 6259771.36 | 2087514.09 | |
| titluri de particip. | 260 | 63600 | | | | 63600 | | 63600 | |
| amortiz necorporale | 2808 | | 18448 | | 1350 | | 19798 | | 19798 |
| amortiz corporale | 2813 | 1610 | 367866 | | 14899 | 1610 | 382765 | | 381155 |
| amortiz alte corpor | 2814 | | 112556 | | 1229 | | 113785 | | 113785 |
| TOTAL am.corp | 281 = | 1610 | 480422 | | 16128 | 1610 | 496550 | | 494940 |
| ob.inv. in folosinta | 3032 | 417048.21 | | 17881.79 | | 434930 | | 434930 | |