

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA >										luna: 2011/12		pag: 5		
Bugetul local														
cont			rulaje anterioare		rulaje lunare		rulaje totale		solduri		finale			
			DB-CR		DB-CR		DB-CR		DB-CR		DB-CR			
fin BL transport			190500 202900		12400		202900 202900							
TOTAL finantari 770			= 3206469.57 4109633.14		1196743.61 293580.04		4403213.18 4403213.18							
subv buget stat 7721			20961 20961		3208 3208		24169 24169							
fd.ext.neramb.postad 775			1618468.79 1989653.79		371185		1989653.79 1989653.79							
Total Venituri			4476198.69 6517045.74		2283804.01 242956.96		6760002.70 6760002.70							
TOTAL			61804628.97 61804628.97		26028559.74 26028559.74		87833188.71 87833188.71		31069884.57 31069884.57					
127 ct														

primar

contabil sef

