

Primaria Slatina Timis  
Bugetul local

		BALANTA LUNARA de verificare < CUMULATA >				luna: 2012/06		pag: 1	
cont	ruajaje anterioare	ruajaje lunare	ruajaje totale	solduri	finale	DB	CR	DB	CR
fond d.public	7835145.81		7835145.81		7835145.81				
fond d.privat	228827.26		228827.26		228827.26				
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				
r.rep buget local	4004054.68		4004054.68		4004054.68				
r.rep buget VP	1543412.18		1543412.18		1543412.18				
r.rep mij.fixe	225491		225491		225491				
r.rep ob.inventar	50622		50622		50622				
r.rep dest.speciala	2048		2048		2048				
r.rep ani precedent	326825		326825		326825				
TOTAL 117	8605137.59		8605137.59		8605137.59				
rez.patrim Inst.P BL	498972.25	528948.08	1027920.33	1027920.33	1027920.33				
rez.patrim - RL	4473998.36	5291723.37	5036638.33	5646244.82	5036638.33				
rez.patrim - VP	1193652.56	1094032.81	1497881.97	1094032.81	1497881.97				
TOTAL 121	6166623.17	6884728.43	7562440.63	7768197.96	403849.16				
fond de rulment	630.96		630.96		609606.49				
proviz litigii	69358		69358		69358				
imobiliz.necorpor	179184.64		179184.64		179184.64				
constructii	12053711.09		12053711.09		12053711.09				
constructii sanard	5680433		5680433		5680433				
echip.tehn. (masini,	315192.44		315192.44		315192.44				
mijloace transport	579246.30		579246.30		579246.30				
mobilier, birotica	161714.21		161714.21		161714.21				
TOTAL imob corp	18790297.04		18790297.04		18790297.04				
active corp. in curs	2130850.40	229.11	2131079.51		2131079.51				
titluri de particip.	63600		63600		63600				
amortiz necorporale	20203	405	20608		20608				
amortiz corporale	404482	23327	427809		427809				
amortiz alte corpor	119324	5539	124863		124863				
TOTAL am.corp	523806	28866	552672		552672				
ob.inv. in folosinta	458143.26		458143.26		458143.26				

17734144  
1056152,95