

BALANTA DE VERIFICARE (5 egalitati)

pe luna Decembrie anul 2012

BUGETUL CENTRALIZATA

A LIPNITA

ARTICOLE(SURSELE)

Denumirea contului	Solduri initiale		Total sume precedente		Rulaje luna curenta		Total sume		Solduri finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
01	0.00	210 905 409.78	16 548 199.19	236 968 372.44	172 284 606.64	19 026 873.95	188 832 805.83	255 995 246.39	0.00	67 162 440.56
RILOR CARE ALCATUIESC DOMENIUL PUBLIC ADMINISTRATIVTERITORIALE	0.00	192 346 700.84	0.00	192 360 175.34	167 724 753.36	4 049 484.29	167 724 753.36	196 409 659.63	0.00	28 684 906.27
RILOR CARE ALCATUIESC DOMENIUL PRIVAT ADMINISTRATIVTERITORIALE	0.00	2 768 749.40	0.00	2 768 749.40	108 917.85	90 395.23	108 917.85	2 859 144.63	0.00	2 750 226.78
REPORTAT	0.00	14 182 180.94	42 564.56	15 817 267.12	0.00	0.00	42 564.56	15 817 267.12	0.00	15 774 702.56
REPORTAT - BUGETUL LOCAL	0.00	12 099 585.99	16 310.27	13 734 672.17	0.00	0.00	16 310.27	13 734 672.17	0.00	13 718 361.90
REPORTAT- BUGETUL FONDURILOR EXTERNE NLE	0.00	2 082 594.95	26 254.29	2 082 594.95	0.00	0.00	26 254.29	2 082 594.95	0.00	2 056 340.66
ATRIMONIAL	0.00	1 592 521.62	15 504 303.21	25 005 592.18	4 408 541.43	3 664 770.55	19 912 844.64	28 670 362.73	0.00	8 757 518.09
ATRIMONIAL - INSTITUTII PUBLICE EGAL DIN BUGET (DE STAT, ARI SOCIALE, SOMA), SANATATE)	0.00	0.00	9 374 614.69	9 374 614.69	1 258 664.74	1 258 664.74	10 633 279.43	10 633 279.43	0.00	0.00
ATRIMONIAL - INSTITUTII PUBLICE EGAL DIN BUGET (DE STAT, ARI SOCIALE, SOMA), SANATATE)	0.00	0.00	9 374 614.69	9 374 614.69	1 258 664.74	1 258 664.74	10 633 279.43	10 633 279.43	0.00	0.00
ATRIMONIAL - BUGETUL LOCAL	0.00	1 618 775.91	6 014 465.98	10 311 993.86	3 149 876.69	1 706 105.81	9 164 342.67	12 018 099.67	0.00	2 853 757.00
ATRIMONIAL - BUGETUL FONDURILOR MBURSABILE	26 254.29	0.00	115 222.54	5 318 983.63	0.00	700 000.00	115 222.54	6 018 983.63	0.00	5 903 761.09
IMENT	0.00	0.00	897 824.88	897 824.88	0.00	0.00	897 824.88	897 824.88	0.00	0.00
	0.00	0.00	30 764.50	30 764.50	0.00	0.00	30 764.50	30 764.50	0.00	0.00
	0.00	0.00	0.00	0.00	42 394.00	1 079 940.00	42 394.00	1 079 940.00	0.00	1 037 546.00
PENTRU LITIGII	0.00	0.00	0.00	0.00	42 394.00	1 079 940.00	42 394.00	1 079 940.00	0.00	1 037 546.00
INTERNE SI EXTERNE CONTRACTATE DE ADMINISTRATIE PUBLICE LOCALE	0.00	0.00	0.00	0.00	0.00	10 142 283.88	0.00	10 142 283.88	0.00	10 142 283.88
INTERNE SI EXTERNE CONTRACTATE DE ADMINISTRATIEI PUBLICE LOCALE CU MBURSARE IN EXERCITIUL CURENT	0.00	0.00	0.00	0.00	0.00	10 142 283.88	0.00	10 142 283.88	0.00	10 142 283.88
ITURI SI DATORII ASIMILATE	0.00	664.78	72 742.04	73 406.82	0.00	0.00	72 742.04	73 406.82	0.00	664.78
ITURI SI DATORII ASIMILATE CU TERMEN DE IN EXERCITIILE VIITOARE	0.00	664.78	72 742.04	73 406.82	0.00	0.00	72 742.04	73 406.82	0.00	664.78
ENTE IMPRUMUTURILOR SI DATORILOR	0.00	14 592.20	0.00	14 592.20	0.00	0.00	0.00	14 592.20	0.00	14 592.20
ENTE ALTOR IMPRUMUTURI SI DATORII	0.00	14 592.20	0.00	14 592.20	0.00	0.00	0.00	14 592.20	0.00	14 592.20
UI 02	207 344 262.84	0.00	228 494 333.17	86 308.38	4 560 082.05	168 780 653.26	233 054 415.22	168 866 961.64	64 187 453.58	0.00
DEZVOLTARE	155 993.53	0.00	155 993.53	0.00	0.00	0.00	155 993.53	0.00	155 993.53	0.00
IXE NECORPORALE	1 107 384.55	0.00	1 107 384.55	0.00	3 142.25	2 896.81	1 110 526.80	2 896.81	1 107 629.99	0.00
ORMATICE	44 281.31	0.00	44 281.31	0.00	3 142.25	0.00	47 423.56	0.00	47 423.56	0.00
IXE NECORPORALE	1 063 103.24	0.00	1 063 103.24	0.00	0.00	2 896.81	1 063 103.24	2 896.81	1 060 206.43	0.00