

BALANTA DE VERIFICARE (5 egalitati)

pe luna Decembrie anui 2011

BUGETUL CENTRALIZATA

14-6-30/a

Simbolul contului	Denumirea contului	Solduri initiale				Total sume precedente				Rulaje luna curenta				Total sume				Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	CLASA CONTULUI 01	0.00	84 083 783.55	21 829 151.75	108 276 562.70	1 745 052.09	3 097 828.39	23 574 203.84	111 374 391.09	0.00	87 800 187.25								
103	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	53 272 995.51	0.00	53 281 325.51	0.00	245 301.40	0.00	53 526 626.91	0.00	53 526 626.91								
104	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PRIVAT AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	14 876 640.20	0.00	14 876 640.20	0.00	0.00	0.00	14 876 640.20	0.00	14 876 640.20								
105	*	0.00	29 084.25	0.00	29 084.25	0.00	0.00	0.00	29 084.25	0.00	29 084.25								
1052	REZERVE DIN REEVALUAREA CONSTRUCTIILOR	0.00	267.82	0.00	267.82	0.00	0.00	0.00	267.82	0.00	267.82								
1053	REZERVE DIN REEVALUAREA INSTALATIILOR TEHNICE, MULOACELOR DE TRANSPORT, ANIMALELOR SI PLANTATIILOR	0.00	28 549.93	0.00	28 549.93	0.00	0.00	0.00	28 549.93	0.00	28 549.93								
1054	REZERVE DIN REEVALUAREA MOBILIILOR, APPARATURI BIROTICE, ECHIPAMENTELOR DE PROTECTIE A VALORIILOR UMANE SI MATERIALE SI A ALTOR ACTIVE FIXE COORPORALE	0.00	266.50	0.00	266.50	0.00	0.00	0.00	266.50	0.00	266.50								
117	REZULTATUL REPORTAT	0.00	3 178 415.29	1 146.00	11 582 180.78	9 680.00	735.50	10 826.00	11 582 916.28	0.00	11 572 090.28								
117.02	REZULTATUL REPORTAT - BUGETUL LOCAL	0.00	3 178 415.29	1 146.00	11 582 180.78	9 680.00	735.50	10 826.00	11 582 916.28	0.00	11 572 090.28								
121	REZULTATUL PATRIMONIAL	0.00	4 046 468.42	16 870 780.80	19 611 107.01	1 673 372.09	2 831 791.49	18 544 152.89	22 442 898.50	0.00	3 898 745.61								
121.01	REZULTATUL PATRIMONIAL - INSTITUTII PUBLICE FINANTATE INTERAL DIN BUGET (DE STAT, LOCAL, ASIGURARI SOCIALE, SOMA), SAMANATE	0.00	0.00	8 125 289.47	8 125 289.47	727 990.53	727 990.53	8 853 280.00	8 853 280.00	0.00	0.00								
121.01.02	REZULTATUL PATRIMONIAL - INSTITUTII PUBLICE FINANTATE	0.00	0.00	8 125 289.47	8 125 289.47	727 990.53	727 990.53	8 853 280.00	8 853 280.00	0.00	0.00								
121.02	REZULTATUL PATRIMONIAL - BUGETUL LOCAL	0.00	4 046 468.42	8 745 491.33	11 485 817.54	945 381.56	2 103 800.96	9 690 872.89	13 589 618.50	0.00	3 898 745.61								
131	FONDUL DE RULMENT	0.00	4 173 179.88	4 173 224.95	4 173 224.95	0.00	0.00	4 173 224.95	4 173 224.95	0.00	0.00								
162	IMPRUMUTURI INTERNE SI EXTERNE CONTRACATE DE AUTORTATILE ADMINISTRATIE PUBLICE LOCALE	0.00	4 507 000.00	568 000.00	4 507 000.00	42 000.00	0.00	610 000.00	4 507 000.00	0.00	3 897 000.00								
1622	IMPRUMUTURI INTERNE SI EXTERNE CONTRACATE DE AUTORTATILE ADMINISTRATIE PUBLICE LOCALE CU TERENI DE EMBARSARE IN EXECUTIE VIITORA	0.00	4 507 000.00	568 000.00	4 507 000.00	42 000.00	0.00	610 000.00	4 507 000.00	0.00	3 897 000.00								
168	DOBANZI AFERENTE IMPRUMUTURILOR SI DATORIILOR ASIMILATE	0.00	0.00	216 000.00	216 000.00	20 000.00	20 000.00	236 000.00	236 000.00	0.00	0.00								
1687	DOBANZI AFERENTE ALTOR IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	216 000.00	216 000.00	20 000.00	20 000.00	236 000.00	236 000.00	0.00	0.00								
2	CLASA CONTULUI 02	81 466 703.90	0.00	84 672 249.34	536 545.29	401 436.64	272 872.40	85 073 685.98	809 417.69	84 264 268.29	0.00								
208	ALTE ACTIVE FIXE NECORPORALE	21 908.71	0.00	21 908.71	0.00	0.00	0.00	21 908.71	0.00	21 908.71	0.00								
2081	PROGRAME INFORMATICE	21 908.71	0.00	21 908.71	0.00	0.00	0.00	21 908.71	0.00	21 908.71	0.00								
211	TERENURI SI AVENAMARI LA TERENURI	38 145 009.20	0.00	38 145 009.20	0.00	0.00	0.00	38 145 009.20	0.00	38 145 009.20	0.00								
2111	TERENURI	38 145 009.20	0.00	38 145 009.20	0.00	0.00	0.00	38 145 009.20	0.00	38 145 009.20	0.00								
212	CONSTRUCTII	35 361 364.90	0.00	35 369 694.90	0.00	245 300.40	0.00	35 614 995.30	0.00	35 614 995.30	0.00								
212.1	CONSTRUCTII-103	15 127 987.26	0.00	15 136 317.26	0.00	245 300.40	0.00	15 381 617.66	0.00	15 381 617.66	0.00								
212.2	CONSTRUCTII-104	14 876 640.20	0.00	14 876 640.20	0.00	0.00	0.00	14 876 640.20	0.00	14 876 640.20	0.00								