

PRIMARIA COMUNEI LIMANU TOATE SUBUNITATILE(SURSELE)		BALANTA DE VERIFICARE (5 egalitati) pe luna Martie anul 2012 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
1	CLASA CONTULUI 01	0.00	119 847 875.67	10 821 825.31	129 584 438.70	1 324 421.11	3 115 605.58	12 146 246.42	137 700 044.28	0.00	120 553 797.86	0.00	120 553 797.86
103	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	88 576 570.74	0.00	88 576 570.74	0.00	0.00	0.00	88 576 570.74	0.00	88 576 570.74	0.00	88 576 570.74
103.1	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERITORIALE PRIMARIE	0.00	85 618 978.74	0.00	85 618 978.74	0.00	0.00	0.00	85 618 978.74	0.00	85 618 978.74	0.00	85 618 978.74
103.2	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PUBLIC AL UNITATILOR ADMINISTRATIV-TERITORIALE - SAPARD	0.00	2 957 592.00	0.00	2 957 592.00	0.00	0.00	0.00	2 957 592.00	0.00	2 957 592.00	0.00	2 957 592.00
104	FONDUL BUNURILOR CARE ALCAITUESC DOMENIUL PRIVAT AL UNITATILOR ADMINISTRATIV-TERITORIALE	0.00	1 215 943.08	0.00	1 215 943.08	0.00	0.00	0.00	1 215 943.08	0.00	1 215 943.08	0.00	1 215 943.08
117	REZULTATUL REPORTAT	0.00	21 564 233.83	431 020.00	30 014 809.31	0.00	6 910.00	431 020.00	30 021 719.31	0.00	29 590 699.31	0.00	29 590 699.31
117.02	REZULTATUL REPORTAT - BUGETUL LOCAL	0.00	21 564 233.83	431 020.00	30 014 809.31	0.00	6 910.00	431 020.00	30 021 719.31	0.00	29 590 699.31	0.00	29 590 699.31
121	REZULTATUL PATRIMONIAL	0.00	8 450 575.48	10 390 805.31	9 736 563.03	1 324 421.11	3 108 695.58	11 715 226.42	12 845 258.61	0.00	1 130 032.19	0.00	1 130 032.19
121.01	REZULTATUL PATRIMONIAL - INSTITUTII PUBLICE FINANTATE INTEGRAL DIN BUGET (DE STAT, LOCAL, ASIGURARI SOCIALE, SOMAJ, SAMATATE)	0.00	0.00	1 172 062.45	1 172 062.45	928 483.32	928 483.32	2 100 545.77	2 100 545.77	0.00	0.00	0.00	0.00
121.01.02	REZULTATUL PATRIMONIAL - INSTITUTII PUBLICE FINANTATE INTEGRAL DIN BUGET (DE STAT, LOCAL, ASIGURARI SOCIALE, SOMAJ, SAMATATE)	0.00	0.00	1 172 062.45	1 172 062.45	928 483.32	928 483.32	2 100 545.77	2 100 545.77	0.00	0.00	0.00	0.00
121.02	REZULTATUL PATRIMONIAL - BUGETUL LOCAL	0.00	8 450 575.48	9 218 742.86	8 564 500.58	395 937.79	2 180 212.26	9 614 680.65	10 744 712.84	0.00	1 130 032.19	0.00	1 130 032.19
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	40 552.54	0.00	40 552.54	0.00	0.00	0.00	40 552.54	0.00	40 552.54	0.00	40 552.54
167.1	ALTE IMPRUMUTURI SI DATORII ASIMILATE CU TERMEN DE RAMBURSARE IN EXERCITIUL CURENT	0.00	40 552.54	0.00	40 552.54	0.00	0.00	0.00	40 552.54	0.00	40 552.54	0.00	40 552.54
2	CLASA CONTULUI 02	119 272 104.69	0.00	119 772 104.69	0.00	543 592.22	0.00	120 315 696.91	0.00	120 315 696.91	0.00	120 315 696.91	0.00
208	ALTE ACTIVE FIXE NECORPORALE	595.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00	595.00	0.00
208.2	ALTE ACTIVE FIXE NECORPORALE	595.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	595.00	0.00	595.00	0.00
211	TERENURI SI AMENAJARI LA TERENURI	74 831 391.53	0.00	74 831 391.53	0.00	0.00	0.00	74 831 391.53	0.00	74 831 391.53	0.00	74 831 391.53	0.00
211.1	TERENURI	74 831 391.53	0.00	74 831 391.53	0.00	0.00	0.00	74 831 391.53	0.00	74 831 391.53	0.00	74 831 391.53	0.00
212	CONSTRUCTII	13 745 180.21	0.00	13 745 180.21	0.00	0.00	0.00	13 745 180.21	0.00	13 745 180.21	0.00	13 745 180.21	0.00
212.1	CONSTRUCTII - PRIMARIE	7 032 355.85	0.00	7 032 355.85	0.00	0.00	0.00	7 032 355.85	0.00	7 032 355.85	0.00	7 032 355.85	0.00
212.2	CONSTRUCTII - SAPARD	2 957 592.00	0.00	2 957 592.00	0.00	0.00	0.00	2 957 592.00	0.00	2 957 592.00	0.00	2 957 592.00	0.00
212.3	CONSTRUCTII - ALIMENTARE CU APA ORDONANTA 7/2006	1 423 882.65	0.00	1 423 882.65	0.00	0.00	0.00	1 423 882.65	0.00	1 423 882.65	0.00	1 423 882.65	0.00
212.4	CONSTRUCTII - SEDIU ADMINISTRATIV	2 331 349.71	0.00	2 331 349.71	0.00	0.00	0.00	2 331 349.71	0.00	2 331 349.71	0.00	2 331 349.71	0.00
213	INSTALATII TEHNICE, MILOACE DE TRANSPORT, ANIMALE SI PLANTATII	3 319 768.35	0.00	3 319 768.35	0.00	0.00	0.00	3 319 768.35	0.00	3 319 768.35	0.00	3 319 768.35	0.00
214	MOBILIER, APARATURA BIROTICA, ECHIPAMENTE DE PROTECTIE A VALOILOR UMANE SI MATERIALE SI ALTE ACTIVE FIXE CORPORALE	102 982.39	0.00	102 982.39	0.00	0.00	0.00	102 982.39	0.00	102 982.39	0.00	102 982.39	0.00
231	ACTIVE FIXE CORPORALE IN CURS DE EXECUTIE	27 272 187.21	0.00	27 772 187.21	0.00	536 682.22	0.00	28 308 869.43	0.00	28 308 869.43	0.00	28 308 869.43	0.00