

BALANTA DE VERIFICARE - Sector Bugetar : 02 Bugetul local - Sursa E
la data de 31 MARTIE 2024

Simbolul conturilor	Denumirea conturilor	Solduri Initiale		Total sume precedente		Rulajele lunii curente		Total rulaje		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
Sintetic gr. I, II, III													
11700002EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Rezultatul reportat		70,316.33	42,648.81	2,758.76			42,648.81	2,758.76	42,648.81	73,075.09		30,426.28
12100002EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Rezultatul patrimonial		2,758.76	2,758.76	1,281.00		635.00	2,758.76	1,916.00	2,758.76	4,674.76		1,916.00
TOTAL - Clasa 1			73,075.09	45,407.57	4,039.76		635.00	45,407.57	4,674.76	45,407.57	77,749.85		32,342.28
213010002EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	36,890.00								36,890.00		36,890.00	
281030102EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		13,833.72								13,833.72		13,833.72
TOTAL - Clasa 2		36,890.00	13,833.72							36,890.00	13,833.72	36,890.00	13,833.72
481010202EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Decontari privind operatiuni financiare - activitatea de investitii	42,648.81			42,648.81			42,648.81		42,648.81	42,648.81		
TOTAL - Clasa 4		42,648.81			42,648.81			42,648.81		42,648.81	42,648.81		
531010102E305000XXXXXXXXXXXXXXXXXXXX	Casa in lei			1,281.00	1,281.00	635.00	635.00	1,916.00	1,916.00	1,916.00	1,916.00		
562010102E305000XXXXXXXXXXXXXXXXXXXX	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent la trezorerie			1,281.00		635.00		1,916.00		1,916.00		1,916.00	
562030002E980000XXXXXXXXXXXXXXXXXXXX	Rezultatul executiei bugetare din anii precedenti	7,370.00								7,370.00		7,370.00	
581010102EXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Viramente interne - activitatea operationala			1,281.00	1,281.00	635.00	635.00	1,916.00	1,916.00	1,916.00	1,916.00		
TOTAL - Clasa 5		7,370.00		3,843.00	2,562.00	1,905.00	1,270.00	5,748.00	3,832.00	13,118.00	3,832.00	9,286.00	
750020002E305000XXXXXXXXXXXXXXXXXXXX	Alte venituri din proprietate			1,281.00	1,281.00	635.00	635.00	1,916.00	1,916.00	1,916.00	1,916.00		
TOTAL - Clasa 7				1,281.00	1,281.00	635.00	635.00	1,916.00	1,916.00	1,916.00	1,916.00		
TOTAL		86,908.81	86,908.81	50,531.57	50,531.57	2,540.00	2,540.00	53,071.57	53,071.57	139,980.38	139,980.38	46,176.00	46,176.00

Intocmit , BERBECE RODICA