

BALANTA DE VERIFICARE - Sector Bugetar : 02 Bugetul local - Sursa C
la data de 30 SEPTEMBRIE 2022

| Simbolul conturilor Sintetic gr. I, II, III | 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 |
| 162020002CXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Imprumuturi interne si externe contractate de autoritatile administratiei publice locale cu termen de rambursare in exercitiile viitoare | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | |
| TOTAL - Clasa 1 | | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | |
| 231000002CXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Active fixe corporale in curs de executie | 2,000,000.00 | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | |
| TOTAL - Clasa 2 | | 2,000,000.00 | | | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | |
| TOTAL | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | 4,000,000.00 | | |

Intocmit , SIMIONCA ALEXANDRU