Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2010/12

	cont		rulaje anterioare DB	rulaje anterioare CR	rulaje lunare DB	rulaje lunare CR	rulaje totale DB	rulaje totale CR	solduri finale DB	solduri finale CR
sume din imp.venit	7312		342991.26	350425.90	11540.57	4105.93	354531.83	354531.83		
imp. pe proprietate	734		116097.73	119898.18	63801.41	60000.96	179899.14	179899.14		
sume defalcate tva	7352		771285	971899	331191	130577	1102476	1102476		
taxe utiliz. bunuri	7356		59293.79	59293.79	22448.80	22448.80	81742.59	81742.59		
alte taxe fiscale	739		20766	19476	-885	405	19881	19881		
TOTAL taxe,impoz	73	=	1354328.10	1669470.17	563772.19	248630.12	1918100.29	1918100.29		
venituri proprietate	750		213064.14	213064.14	52658	52658	265722.14	265722.14		
prestari serv.	7511		18229	23011	9852	5070	28081	28081		
taxe administrative	7512		2520	2302	-17	201	2503	2503		
amenzi, penalitati	7513				6918	6918	6918	6918		
diverse venituri	7514		618754.11	621542.61	70183.85	67395.35	688937.96	688937.96		
TOTAL	75	=	852567.25	859919.75	139594.85	132242.35	992162.10	992162.10		
dobanzi	766			0.52	86.12	85.60	86.12	86.12		
fin BL aut publice	77025110		274533	318159	66203	22577	340736	340736		
fin BL aut publice	77025120		150642.39	188262.27	64739.20	27119.32	215381.59	215381.59		
fin BL aut.publ.MF	77025171			53600	7490.55	-46109.45	7490.55	7490.55		
fin BL part.capit.so	77025172				53600	53600	53600	53600		
fin BL transferuri	77025651		1241	1519	535	257	1776	1776		
fin BL protectie civ	77026110		7399	11117	4833	1115	12232	12232		
fin BL protectie civ	77026120		17100	17100			17100	17100		
fin BL invatamant	77026510		569536	671089	153406	51853	722942	722942		
fin BL invatamant	77026520		31397.67	47357.41	20017.35	4057.61	51415.02	51415.02		
fin BL cultura	77026710		23317	27119	5703	1901	29020	29020		
fin BL cultura	77026720		74463.47	88026.84	17094.23	3530.86	91557.70	91557.70		
fin BL cultura	77026771		101349.26	108194.26	21265.17	14420.17	122614.43	122614.43		
fin BL social	77026810		48517	52342	6120	2295	54637	54637		
fin BL social	77026820		7330.12	17593.56	10263.44		17593.56	17593.56		
fin BL social	77026857		243462	252523	69270	60209	312732	312732		
fin BL serv.publice	77027010		21175	28207	7032		28207	28207		
fin BL dezvoltare	77027020		69046.36	78666.31	25741.62	16121.67	94787.98	94787.98		
fin BL dobanda	77027056		1183049.86	1189049.86	1199546	1193546	2382595.86	2382595.86		
fin BL dezvoltare MF	77027071			2406	31286	28880	31286	31286		
fin BL prot. mediu	77027420		44703.25	44703.25			44703.25	44703.25		
fin BL transport	77028420		24930.66	37054.56	28024.66	15900.76	52955.32	52955.32		
fin BL transport	77028471		28126.02	78721.49	56280.75	5685.28	84406.77	84406.77		
TOTAL finantari	770	=	2921319.06	3312810.81	1848450.97	1456959.22	4769770.03	4769770.03		
subv buget stat	7721		145006	145006	829	829	145835	145835		