

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2011/12 pag: 2

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
furnizori								
401	1214246.27	1214246.27	336441.50	336441.50	1550687.77	1550687.77		
furnizori activ.fixe	2135881.40	2135881.40	52462.50	52462.50	2188343.90	2188343.90		
4042								
salarii datorate	767500	820394	69111	68185	836611	888579		51968
421								
retineri pt terti	4546	4546			4546			
427								
cas angajatori	155233	169832	14246	13839	169479	183671		14192
4311								7166
cas asigurat	78291	85718	7162	6901	85453	92619		3629
4312								3843
sanatate angajatori	39614	43377	3643	3509	43257	46886		102
4313								580
sanatate asigurat	41926	45912	3858	3715	45784	49627		29512
4314								338
fd. aambp	1117	1222	102	99	1219	1321		341
4315								679
fd. c.medicale	5187	6952	582	-603	5769	6349		30191
4317								7332
TOTAL bug social	321368	353013	29593	27460	350961	380473		
431								
somaj angajatori	3665	4016	339	326	4004	4342		
4371								
somaj asigurat	3676	4029	342	330	4018	4359		
4372								
TOTAL bug somaj	7341	8045	681	656	8022	8701		
437								
TOTAL 43	328709	361058	30274	28116	358983	389174		
444								
impozit salarii	76553	84409	7402	6878	83955	91287		
4583								
sume FEADR	5680237.79	1679173.14			5680237.79	1679173.14	4001064.65	
4583T1								1192016.02
sume FEADR tr.1		1192016.02				1192016.02		1190579.84
4583T2								1618468.79
sume FEADR tr.2		1190579.84				1190579.84		4001064.65
4583T3								
sume FEADR tr.3		1618468.79				1618468.79		
TOTAL 458	5680237.79	5680237.79			5680237.79	5680237.79	4001064.65	
creditori								
4621	4766	11667		2551.74	4766	14218.74		9452.74
imp cladiri PF	62625	44907	1131	5864	63756	50771	12985	
4640711								
imp cladiri PJ	35521.77	36957.14	4077.37		39599.14	36957.14	2642	
4640712								
imp teren Pf	29537	20855	1684	2884	31221	23739	7482	
4640721								
imp teren PJ	4192.95	3757.87	947.92	321	5140.87	4078.87	1062	
4640722								
teren extravilan	99665	74435	5227	8086	104892	82521	22371	
4640723								
taxe transp PF	61415	37715	-1018	10429	60397	48144	12253	
4641621								
taxe transp PJ	40901.80	40901.80	11193	4387	52094.80	45288.80	6806	
4641622								
chirii concesiuni	399198.33	404050.13	42754.88	19706.08	441953.21	423756.21	18197	
46430								
amenzi	13768	10289	19187	134	32955	10423	22532	
46435								
TOTAL creante	746824.85	673867.94	85184.17	51811.08	832009.02	725679.02	106330	9452.74
464								
TOTAL 46	751590.85	685534.94	85184.17	54362.82	836775.02	739897.76	106330	
dobanzi de incasat								
5187	0.28	0.28			0.28	0.28		