

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA >

luna: 2011/12

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cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
disp. buget local	5211	4263243.63	3206469.57	185118.24	1241892.30	4448361.87		
rez ex.bug an curent	5212			45148.69	45148.69	45148.69		
rez ex.bug an prec	5213	1873.96		45148.69		47022.65	47022.65	
disp. fd.rulment BL	5221	1873.96	1873.96			1873.96		
casa	5311	535944.08	535944.08	73641.08	73641.08	609585.16		
bonuri carb.auto	5324	27500	27500			27500		
disp.fd.sp.-garantii	5503	1952.58		74.84		2027.42	2027.42	
disp. sume mandat si	552	11667	4766	2551.74		14218.74	4766	9452.74
disp. activit VP	562	2327016.60	861337.18		211496.96	2327016.60	1072834.14	1254182.46
viramente interne	581	262733.08	262733.08	43435.08	43435.08	306168.16	306168.16	
mat. auxiliare	6021	4118.12		4118.12		4118.12		
combustibil	6022	50080	39080	6000	17000	56080	56080	
piese de schimb	6024	12211.93	10060.40	97	2248.53	12308.93	12308.93	
alte consumabile	6028	20567.92	13308.68	292.50	7551.74	20860.42	20860.42	
TOTAL ch.mat	602	86977.97	62449.08	6389.50	30918.39	93367.47	93367.47	
ob.inventar	603	2896.14	2896.14			2896.14	2896.14	
energie si apa	610	83777.15	66731.54		17045.61	83777.15	83777.15	
intretin,reparatii	611	398415.30	321824.26	52173.91	128764.95	450589.21	450589.21	
deplasari	614	20684	16921	3004	6767	23688	23688	
protocol,publicitate	623	300	300			300	300	
transport bunuri	6241	5314.02	5314.02			5314.02	5314.02	
posta,telecom	626	20510.64	16713.70	1695	5491.94	22205.64	22205.64	
servicii terti	628	571497.53	414242.66	247919.41	405174.28	819416.94	819416.94	
alte ch. autorizate	629	530575.96	116736.70	11581.68	425420.94	542157.64	542157.64	
salarii personal	641	773777	632248	68185	209714	841962	841962	
cas angajatori	6451	157016	128226	13839	42629	170855	170855	
somaj angajatori	6452	3709	3021	326	1014	4035	4035	
sanatate angajatori	6453	40077	32717	3509	10869	43586	43586	
faambp angajatori	6454	1130	923	99	306	1229	1229	
c.medicale	6455	6414	5237	-603	574	5811	5811	
TOTAL contrib.	645	208346	170124	17170	55392	225516	225516	
TOTAL ch.salarii	64	982123	802372	85355	265106	1067478	1067478	
alte ch operationale	658	12035			12035	12035	12035	
ajutoare sociale	677	91832	78307	23788	37313	115620	115620	