

Primăria Slatina Timis  
Bugetul local

BALANTA LUNARA de verificare < CUMULATA >

Luna: 2013/12

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| cont                         | ruiaje anterioare | ruiaje lunare | ruiaje totale | solduri finale |
|------------------------------|-------------------|---------------|---------------|----------------|
| DB                           | CR                | DB            | CR            | DB             |
| fond d public 103            |                   |               |               |                |
| fond d privat 104            | 8259488.39        | 3798003       | 12057491.39   | 12057491.39    |
| rez.reeval construct 1052    | 228827.26         | 69134         | 297961.26     | 297961.26      |
| rez.reeval instal,m. 1053    | 9736751           |               | 9736751       | 9736751        |
| rez.reeval mobilier, 1054    | 67310             |               | 67310         | 67310          |
|                              | 6303              |               | 6303          | 6303           |
| r.rep IP finantat BL 1170102 | 63089             |               |               |                |
| r.rep buget Local 11702      | -219.56           | 3449393.73    | -22405        | 63089          |
| r.rep buget VP 11710         | 749389.58         | 1543412.18    | 749389.58     | 3472018.29     |
| r.rep mij fixe 11711         | 131796.52         |               | 131796.52     | 794022.60      |
| r.rep ob.inventar 11712      | 50622             |               | 50622         | 50622          |
| r.rep dest.speciala 11713    | 2048              |               | 2048          | 2048           |
| r.rep anl precedent 11714    | 326825            |               | 326825        | 326825         |
| TOTAL 117                    | 944055.54         | 5372300.91    | -22405        | 194885.52      |
| rez.patrim Inst.P BL 1210102 | 4854180.52        | 4854180.52    | 608836.23     | 5463016.75     |
| rez.patrim - BL 12102        | 3076892.27        | 7174573.78    | 4306457.70    | 5463016.75     |
| rez.patrim - VP 12110        | 965582.66         | 749895.08     | 91683.63      | 6872578.50     |
| TOTAL 121                    | 8896655.45        | 12778649.38   | 5006977.56    | 510771.47      |
| proviz litigii 1511          | 62738             |               | 18876         | 307371.21      |
|                              |                   |               | 11414         | 818142.68      |
| imobiliz.necorpor 2081       | 275244.84         |               |               |                |
| terenuri 2111                |                   | 35000         |               | 310244.84      |
| construcii si amenajar 2112  | 22624.56          | 8258436       |               | 8258436        |
| construcii 212               | 12389419.35       | 3914370.63    | 8258436       | 22624.56       |
| echip.tehn. (masini, 2121    | 5680433           |               |               | 8045353.98     |
| mijloace transport 2131      | 354330.16         |               | 16303789.98   | 5680433        |
| mobilier, birotica 2141      | 579246.30         | 2530          | 579246.30     | 351800.16      |
|                              | 161714.21         | 40010         | 40010         | 539236.30      |
| TOTAL imb corp 21            | 19187767.58       |               | 161714.21     | 161714.21      |
| active corp. in curs 231     | 3549701.29        | 12172806.63   | 8300976       | 23059598.21    |
| alim.,canal.drums SV 23131   | 380496.96         | 45000         | 3594701.29    | 3594701.29     |
| ct info turistica 23132      | 299682.67         | 56820         | 272435.71     | 409005.18      |
| drumuri agricole 23133       | 1669644.86        | 109322.51     |               | 164881.25      |
| TOTAL imb curs 231           | 5899525.78        | 8382          |               | 409005.18      |
| titluri de particip. 260     | 88600             | 219524.51     | 3867137       | 1678026.86     |
| amortiz necorporale 2808     |                   |               | 88600         | 2251913.29     |
|                              | 179606            | 34280         |               | 88600          |
|                              |                   |               | 213886        | 213886         |

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|                       | cont  | rulaie anterioare | rulaie lunare | rulaie totale | solduri finale | Pag: 2     |
|-----------------------|-------|-------------------|---------------|---------------|----------------|------------|
|                       | -DB-  | -CR-              | -DB-          | -CR-          | -DB-           | -CR-       |
| amt constructii       | 2812  | 16268             |               |               |                |            |
| amortiz corporale     | 2813  | 547502            | 42540         | 2481          |                | 18749      |
| amortiz alte corpor   | 2814  | 149944            | 2145          | 42540         |                | 568385     |
| TOTAL am.corp         | 281   | 713714            | 42540         | 25509         |                | 152089     |
| mat. consumabile      | 3028  |                   |               |               |                | 152089     |
| ob.inv. in magazine   | 3031  |                   | 23245         | 23245         |                | 696683     |
| ob.inv. in folosinta  | 3032  | 510360.06         | 4966          | 4966          | 23245          |            |
| TOTAL ob.inv.         | 303   | 510360.06         | 1996          | 8186          | 512356.06      | 504170.06  |
| furnizori             |       |                   | 6962          | 8186          | 517322.06      | 509136.06  |
| furnizori activ, fixe | 401   | 1046352.14        | 148319.70     | 148319.70     | 1194671.84     | 1194671.84 |
| salarii datorate      | 4042  | 2951383.48        | 301758.14     | 301758.14     | 3253141.62     | 3253141.62 |
| retineri pt tertii    | 427   | 874881            | 85905         | 87623         | 960786         | 1029497    |
|                       |       | 9771              | 935           | 935           | 10706          | 11199      |
| cas angajatori        | 4311  | 177554            | 17287         | 17112         | 194841         | 213847     |
| cas asigurate         | 4312  | 90175             |               | 8635          | 98899          | 107487     |
| sanatate angajatori   | 4313  | 45268             | 4496          | 4365          | 49764          | 57249      |
| sanatate asigurate    | 4314  | 47924             | 4753          | 4622          | 52677          | 57249      |
| fd. eamp              | 4315  | 1305              | 1811          | 127           | 1433           | 1938       |
| fd. c.medicale        | 4317  | 6068              | 7396          | 707           | 6775           | 8096       |
| TOTAL bug social      | 431   | 368294            | 407251        | 35561         | 404389         | 442812     |
| somaj angajatori      | 4371  | 4372              | 4618          | 412           | 4612           | 5019       |
| somaj asigurate       | 4372  | 4223              | 412           | 401           | 4612           | 5019       |
| TOTAL bug somaj       | 437   | 8423              | 9258          | 399           | 4634           | 10058      |
| impozit salarii       | 444   | 376717            | 823           | 36918         | 9246           | 452870     |
| datorii buget         | 4461  | 97161             | 106955        | 36361         | 413635         | 452870     |
| plati FEADR CIT baza  | 45831 | 219145.52         | 22405         | 106921        | 115381         | 9460       |
| plati FEADR CIT TVA   | 45832 | 52402.92          | -22405        |               |                |            |
| PL. FEADR dr.agricol  | 45833 | 1361182.17        | 14074.96      | 1347107.21    | 219145.52      | 219145.52  |
| avans FEADR CIT       | 45834 | 320738.28         | -3377.99      | 317360.29     | 52402.92       | 52402.92   |
| avans FEADR drum agr  | 45851 | 301403            | 317360.29     | 317360.29     | 1347107.21     | 1347107.21 |
| TOTAL                 | 458   | 1650000           | 17452.95      | 1664467.50    | 317360.29      | 317360.29  |
| debitori              | 4611  | 1953468.89        | 1664467.50    | 1936015.94    | 1650000        | 1650000    |
| creditori             | 4621  | 505.50            | 16604.70      | 505.50        | 3887418.94     | 1951403    |
|                       |       |                   |               |               | 16604.70       | 16604.70   |

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BALANTA LUNARA de verificare < CUMULATA >

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| cont                 | DB        | CR         | DB         | CR         | DB         | CR         | DB         | CR | DB | CR |
|----------------------|-----------|------------|------------|------------|------------|------------|------------|----|----|----|
| CAS angajatori       | 6451      | 179869     | 179869     | 17112      | 17112      | 196981     | 196981     |    |    |    |
| somaj angajatori     | 6452      | 4238       | 4238       | 401        | 401        | 4639       | 4639       |    |    |    |
| sanatate angajatori  | 6453      | 45710      | 45710      | 4365       | 4365       | 50075      | 50075      |    |    |    |
| saamhp angajatori    | 6454      | 1693       | 1693       | 127        | 127        | 1820       | 1820       |    |    |    |
| c.medicale           | 6455      | 5972       | 5972       | 700        | 700        | 6672       | 6672       |    |    |    |
| TOTAL contrib.       | 645       | 237482     | 237482     | 22705      | 22705      | 260187     | 260187     |    |    |    |
| TOTAL ch. salarii    | 64        | 1120988    | 1120988    | 110328     | 110328     | 1231316    | 1231316    |    |    |    |
| ajutoare sociale     | 677       | 88958      | 88958      | 63158      | 63158      | 152116     | 152116     |    |    |    |
| alte cheltuieli      | 679       | 7887.58    | 7887.58    | 575.32     | 575.32     | 8462.90    | 8462.90    |    |    |    |
| amortizare           | 6811      | 177927     | 177927     | 59789      | 59789      | 237716     | 237716     |    |    |    |
| provizioane          | 6812      |            |            | 11414      | 11414      | 11414      | 11414      |    |    |    |
| active fixe corporal | 6821      |            |            | 3867137    | 3867137    | 3867137    | 3867137    |    |    |    |
| Total Cheltuieli     |           | 2519739.82 | 2400615.87 | 4279017.38 | 4398141.33 | 6798757.20 | 6798757.20 |    |    |    |
| impozit pe venit     | 7311      | 23584.90   | 23632.40   | 521.50     | 474        | 24106.40   | 24106.40   |    |    |    |
| sume din imp.venit   | 7312      | 900119.32  | 900119.32  | 71074.31   | 71074.31   | 971193.63  | 971193.63  |    |    |    |
| imp. pe proprietate  | 734       | 276465.83  | 276465.83  | -20482.35  | -20482.35  | 255983.48  | 255983.48  |    |    |    |
| sume defalcate tva   | 7352      | 767143     | 767143     | 152494     | 152494     | 919637     | 919637     |    |    |    |
| alte taxe bun.serv.  | 7353      | 382978.17  | 382978.17  | 653        | 653        | 383631.17  | 383631.17  |    |    |    |
| taxe utilit. bunuri  | 7356      | 103152     | 103152     | -9185.40   | -9185.40   | 93966.60   | 93966.60   |    |    |    |
| alte taxe fiscale    | 739       | 3458.38    | 3458.38    | 1496.50    | 1496.50    | 4954.88    | 4954.88    |    |    |    |
| TOTAL taxe,impoz     | 73        | 2456901.60 | 2456949.10 | 196571.56  | 196524.06  | 2653473.16 | 2653473.16 |    |    |    |
| venituri proprietate | 750       | 1833856.68 | 1833856.68 | -568027.76 | -568027.76 | 1265828.92 | 1265828.92 |    |    |    |
| prestatii serv.      | 7511      | 505.50     | 505.50     | 62         | 62         | 505.50     | 505.50     |    |    |    |
| taxe administrative  | 7512      |            |            | 53404      | 25847      | 53404      | 53404      |    |    |    |
| amenzi, penalitati   | 7513      |            |            | 27557      |            | 5150       | 5150       |    |    |    |
| diverse venituri     | 7514      | 20051.11   | 20051.11   | 31.89      | 31.89      | 20051.11   | 20051.11   |    |    |    |
| TOTAL                | 75        | 1859501.29 | 1887058.29 | -514561.76 | -542118.76 | 1344939.53 | 1344939.53 |    |    |    |
| dobanzi              | 766       |            |            | 31.89      | 31.89      | 31.89      | 31.89      |    |    |    |
| fin BL aut publice   | 770251101 | 307172     | 307172     | 34241      | 34241      | 341413     | 341413     |    |    |    |
| fin BL aut publice   | 770251201 | 252571.56  | 252571.56  | 48261.40   | 48261.40   | 300832.96  | 300832.96  |    |    |    |
| fin BL protectie civ | 770261101 | 15033      | 15033      | 1944       | 1944       | 16977      | 16977      |    |    |    |
| fin BL protectie civ | 770261201 | 13714.90   | 13714.90   | 18271.11   | 18271.11   | 31986.01   | 31986.01   |    |    |    |
| fin BL invatamant    | 770265101 | 740010     | 740010     | 69174      | 69174      | 809184     | 809184     |    |    |    |
| fin BL invatamant    | 770265201 | 56806.32   | 56806.32   | 55193.68   | 55193.68   | 112000     | 112000     |    |    |    |
| fin BL invatamant    | 770265711 |            |            | 45000      | 45000      | 45000      | 45000      |    |    |    |
| fin BL cultura       | 770267101 | 21896      | 21896      | 2072       | 2072       | 23968      | 23968      |    |    |    |

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Bugetul local

BALANTA LUNARA de verificare < CUMULATA >

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| cont                 | rulaie   | antecioare  | rulaie      | lunare      | rulaie      | totale      | solduri |
|----------------------|----------|-------------|-------------|-------------|-------------|-------------|---------|
|                      | -DB-     | CR-         | -DB-        | CR-         | -DB-        | CR-         | -DB-    |
| fin BL cultura       | 77026720 | 112426.92   | 112426.92   | 894.50      | 113321.42   | 113321.42   |         |
| fin BL cultura       | 77026771 | 475343.14   | 475343.14   |             | 475343.14   | 475343.14   |         |
| fin BL social        | 77026810 | 23785       | 23785       |             | 25855       | 25855       |         |
| fin BL social        | 77026857 | 88958       | 2070        | 2070        | 152116      | 152116      |         |
| fin BL dezvoltare    | 77027020 | 160369.38   | 160369.38   | 39135.46    | 199504.84   | 199504.84   |         |
| fin BL dezvoltare MF | 77027071 | 383617.82   | 383617.82   | 56820       | 440437.82   | 440437.82   |         |
| fin BL prot. mediu   | 77027420 | 8263.93     | 8263.93     | 37897.20    | 46161.13    | 46161.13    |         |
| fin BL transport     | 77027471 | 13452.88    | 13452.88    |             | 13452.88    | 13452.88    |         |
| fin BL transport     | 77028420 | 205265.45   | 205265.45   | 16999.35    | 222264.80   | 222264.80   |         |
| fin BL transport     | 77028456 | 1669644.84  | 1669644.84  | 8382.02     | 1678026.86  | 1678026.86  |         |
| fin BL dezvoltare    | 77028471 | 6166.71     | 6166.71     | 8382        | 6166.71     | 6166.71     |         |
| TOTAL finantari      | 770      | 299682.67   | 299682.67   | 109322.51   | 409005.18   | 409005.18   |         |
| subv buget stat      | 7721     | 12738       | 12738       | 14540       | 27278       | 27278       |         |
| fd.ext.neramb.postad | 775      | 1953468.91  | 1953468.89  | -17452.97   | 1936015.94  | 1936015.94  |         |
| venturi provizioane  | 7812     | 6282609.80  | 6310214.28  | -301995.28  | 5980614.52  | 5980614.52  |         |
| Total Venituri       |          | 65967919.95 | 65967919.95 | 28715722.93 | 94683642.88 | 94683642.88 |         |
| TOTAL                |          | 65967919.95 | 65967919.95 | 28715722.93 | 94683642.88 | 29863104.24 |         |
| 136 ct               |          |             |             |             |             |             |         |

PRIMAR

ROMA GHEORGHE

CONTABIL

ABABU IONIA

Paul