

Primaria Slatina Timis
 Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2011/06

pag: 2

cont	rulaje DB	anterioare CR	lunare DB	lunare CR	total DB	total CR	solduri DB	finale CR
furnizori	350402.81	350402.81	74097.88	74097.88	424500.69	424500.69		
furnizori activ.fixe	1987333.43	1987333.43			1987333.43	1987333.43		
salarii datorate	343729	398371	71987	71008	415716	469379		53663
retineri pt terti	2149	2581	432	432	2581	3013		432
cas angajatori	68824	83962	14668	14413	83492	98375		14883
cas asiguratii	34738	42376	7403	7274	42141	49650		7509
sanatate angajatori	17708	21539	3711	3642	21419	25181		3762
sanatate asiguratii	18747	22802	3927	3854	22674	26656		3982
fd. aambp	493	602	106	104	599	706		107
fd. c.medicale	2844	3457	194	583	3038	4040		1002
TOTAL bug social	143354	174738	30009	29870	173363	204608		31245
somaj angajatori	1648	1997	337	331	1985	2328		343
somaj asiguratii	1650	1998	337	332	1987	2330		343
TOTAL bug somaj	3298	3995	674	663	3972	4658		686
impozit salarii	146652	178733	30683	30533	177335	209266		31931
sume FEADR	33452	41202	7296	7090	40748	48292		7544
sume FEADR tr.1	3690584				3690584		3690584	
sume FEADR tr.2		1192016.02				1192016.02		1192016.02
sume FEADR tr.3		1190579.84				1190579.84		1190579.84
TOTAL	3690584	3501416.36			3690584	3501416.36		1118820.50
creditori	2000	11667			2000	11667		9667
imp cladiri PF	62305	33018		1198	62305	34216	28089	
imp cladiri PJ	34003.20	27196.19		611.58	34003.20	27807.77	6195.43	
imp teren Pf	29054	14542		791	29054	15333	13721	
imp teren PJ	4192.95	3496.87			4192.95	3496.87	696.08	
teren extravilan	98696	56692		1251	98696	57943	40753	
taxe transp PF	55520	25884		508	55520	26392	29128	
taxe transp PJ	28526	22915.80			28526	22915.80	5610.20	
chirii concesiuni	231428.97	382769.33	167769.36	1429	399198.33	384198.33	15000	
amenzi	13768	4231.50		1230.50	13768	5462	8306	
TOTAL creante	557494.12	570745.69	167769.36	7019.08	725263.48	577764.77	147498.71	
TOTAL	559494.12	582412.69	167769.36	7019.08	727263.48	589431.77	147498.71	9667
dobanzi de incasat		0.28			0.28	0.28		