

Primaria Slatina Timis
Bugetul local

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

pag: 3

| cont | rulaje -DB- | anterioare -CR- | rulaje lunare -DB- | CR- | rulaje totale -DB- | CR- | solduri -DB- | finale -CR- |
|-----------------------|----------------|--------------------|-----------------------|-----------|-----------------------|------------|-----------------|----------------|
| disp. buget local | 2348067.84 | 2345440.30 | 137855.75 | 134892.59 | 2485923.59 | 2480332.89 | 5590.70 | |
| rez ex. bug an prec | 1873.96 | | | | 1873.96 | | 1873.96 | |
| disp. fd.rulment BL | 1873.96 | 1873.96 | | | 1873.96 | | | |
| casa | 292422.90 | 292422.90 | 40822.78 | 40822.78 | 333245.68 | 333245.68 | | |
| bonuri carb.auto | 22000 | 22000 | | | 22000 | | | |
| disp.fd.sp.-garantii | 1952.58 | | | | 1952.58 | | 1952.58 | |
| disp. sume mandat si | 11667 | 2000 | | | 11667 | 2000 | 9667 | |
| disp. activit VP | 592087.54 | 535704.59 | 7500 | 45395.29 | 599587.54 | 581099.88 | 18487.66 | |
| viramente interne | 168306.90 | 168306.90 | 16105.78 | 16105.78 | 184412.68 | 184412.68 | | |
| combustibil | 22580 | 22580 | | | 22580 | 22580 | | |
| piese de schimb | 5345.40 | 5345.40 | 1808 | 1808 | 7153.40 | 7153.40 | | |
| alte consumabile | 7732.37 | 7732.37 | 939.84 | 939.84 | 8672.21 | 8672.21 | | |
| TOTAL ch.mat | 35657.77 | 35657.77 | 2747.84 | 2747.84 | 38405.61 | 38405.61 | | |
| energie si apa | 42656.72 | 42656.72 | | | 42656.72 | 42656.72 | | |
| intretin, reparatii | 53378.19 | 53378.19 | 16569.80 | 16569.80 | 69947.99 | 69947.99 | | |
| deplasari | 7749 | 7749 | 4321 | 4321 | 12070 | 12070 | | |
| protocol, publicitate | 300 | 300 | | | 300 | 300 | | |
| posta, telecom | 8982.21 | 8982.21 | 560 | 560 | 9542.21 | 9542.21 | | |
| servicii terti | 232627.07 | 232627.07 | 55404.24 | 55404.24 | 288031.31 | 288031.31 | | |
| alte ch. autorizate | 30329.29 | 30329.29 | 270 | 270 | 30599.29 | 30599.29 | | |
| salarii personal | 351754 | 351754 | 71008 | 71008 | 422762 | 422762 | | |
| cas angajatori | 71146 | 71146 | 14413 | 14413 | 85559 | 85559 | | |
| somaj angajatori | 1690 | 1690 | 331 | 331 | 2021 | 2021 | | |
| sanatate angajatori | 18239 | 18239 | 3642 | 3642 | 21881 | 21881 | | |
| faamp angajatori | 510 | 510 | 104 | 104 | 614 | 614 | | |
| c.medicale | 2919 | 2919 | 583 | 583 | 3502 | 3502 | | |
| TOTAL contrib. | 94504 | 94504 | 19073 | 19073 | 113577 | 113577 | | |
| TOTAL ch.salarii | 446258 | 446258 | 90081 | 90081 | 536339 | 536339 | | |
| ajutoare sociale | 50175 | 50175 | 7033 | 7033 | 57208 | 57208 | | |
| amortizare | 24007 | 24007 | 29703 | 29703 | 53710 | 53710 | | |
| Total Cheltuieli | 932120.25 | 932120.25 | 206689.88 | 206689.88 | 1138810.13 | 1138810.13 | | |
| impozit pe venit | 74650.93 | 74650.93 | 1615 | 1615 | 76265.93 | 76265.93 | | |
| sume din imp.venit | 118841.32 | 118841.32 | 57067.97 | 57067.97 | 175909.29 | 175909.29 | | |
| imp. pe proprietate | 190908.90 | 190908.90 | | | 190908.90 | 190908.90 | | |