

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2011/06 pag: 4

| cont | rulaje anterioroare | rulaje lunare | rulaje totale | solduri finale |
|----------------------|---------------------|---------------|---------------|----------------|
| | DB-CR | DB-CR | DB-CR | DB-CR |
| sume defalcate tva | 426451 | 70567 | 497018 | 497018 |
| taxe utiliz. bunuri | 68988 | | 68988 | 68988 |
| alte taxe fiscale | 9569.30 | 787.70 | 10357 | 10357 |
| TOTAL taxe,impoz | 889409.45 | 130037.67 | 1019447.12 | 1019447.12 |
| venituri proprietate | 287476.61 | 167769.36 | 455245.97 | 455245.97 |
| taxe administrative | 1816 | 732 | 2548 | 2548 |
| diverse venituri | 462248.85 | 7567 | 469815.85 | 469815.85 |
| TOTAL 75 | 751541.46 | 176068.36 | 927609.82 | 927609.82 |
| fin BL aut publice | 117691 | 24789 | 142480 | 142480 |
| fin BL aut publice | 77405.36 | 18727.79 | 96133.15 | 96133.15 |
| fin BL aut.publ.MF | 2000 | | 2000 | 2000 |
| fin BL protectie civ | 5359 | 1283 | 6642 | 6642 |
| fin BL protectie civ | 3563 | | 3563 | 3563 |
| fin BL invatamant | 282382 | 60894 | 343276 | 343276 |
| fin BL invatamant | 50025.96 | 3850 | 53875.96 | 53875.96 |
| fin BL cultura | 9141 | 1810 | 10951 | 10951 |
| fin BL cultura | 31211.27 | 27311.17 | 58522.44 | 58522.44 |
| fin BL social | 12855 | 2640 | 15495 | 15495 |
| fin BL social | 50175 | 7033 | 57208 | 57208 |
| fin BL dezvoltare | 29694.12 | 1633.03 | 31327.15 | 31327.15 |
| fin BL dobanda | 1423648.19 | | 1423648.19 | 1423648.19 |
| fin BL prot. mediu | 15078.40 | -15078.40 | | |
| fin BL transport | 44711 | | 44711 | 44711 |
| fin BL transport | 190500 | | 190500 | 190500 |
| TOTAL finantari | 2345440.30 | 134892.59 | 2480332.89 | 2480332.89 |
| subv buget stat | 20961 | | 20961 | 20961 |
| Total Venituri | 1661911.91 | 306106.03 | 1968017.94 | 1968017.94 |
| TOTAL | 44902945.07 | 1545786.52 | 46448731.59 | 25681759.32 |
| 109 ct | | | | |

primar



contabil sef

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