

Primaria Slatina Timis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2011/09 pag: 4

cont	rulaje anterioare	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
sume din imp.venit	188318.22	232917.50	49802.17	282719.67
imp. pe proprietate	190908.90	190908.90	3290.57	194199.47
sume defalcate tva	616625	763433	66006	829439
taxe utiliz. bunuri	68988	68988	18270.80	87258.80
alte taxe fiscale	10941	12910.05	882	13792.05
TOTAL taxe,impoz	1190216.39	1386018.88	140039.04	1526057.92
venituri proprietate	455245.97	455245.97	455245.97	455245.97
taxe administrative	2548	3360	930.21	3478.21
diverse venituri	470259.80	480801.80	371185	851986.80
TOTAL 75	928053.77	939407.77	371303.21	1310710.98
fin BL aut publice	167442	192408	49929	217371
fin BL aut publice	108653.96	126771.78	39605.79	166377.57
fin BL aut.publ.MF	2000	2000	2000	2000
fin BL part.capit.so	7989	9336	10000	10000
fin BL protectie civ	3563	3563	1347	10683
fin BL protectie civ	402210	459345	5500	9063
fin BL invatamant	61064.93	69511.68	56377	515722
fin BL invatamant	12761	14571	16414.30	85925.98
fin BL cultura	96423.79	146080.49	1810	16381
fin BL cultura	3928.01	11548.01	204024.63	204024.63
fin BL cultura	18135	20775	11548.01	11548.01
fin BL social	64241	71274	2596	23371
fin BL social	43130.43	48043.52	7033	78307
fin BL dezvoltare	1423648.19	1423648.19	31414.47	79457.99
fin BL dobanda	50252	71968.89	1423648.19	1423648.19
fin BL dezvoltare MF	190500	190500	31000	51000
fin BL prot. mediu	2655942.31	2861344.56	15120.31	15120.31
fin BL transport	190500	190500	44000	115968.89
fin BL transport	190500	190500	190500	190500
TOTAL finantari	2655942.31	2861344.56	345125.01	3206469.57
subv buget stat	20961	20961	20961	20961
fd.ext.neramb.postad	1618468.79	1618468.79	1618468.79	1618468.79
Total Venituri	2139231.16	3964856.44	511342.25	4476198.69
TOTAL	50966109.69	50966109.69	5240165.90	56206275.59
115 ct				27871229.39

contabil sef

Bob



primar