

Primaria Slatina Timis
 Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2012/06 pag: 2

cont	rulaje anterioare	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
furnizori	573009.79	97994.10	671003.89	671003.89
furnizori activ.fixe	151166.81	229.11	151395.92	151395.92
salarii datorate	410313	112544	464334	58523
retineri pt terti	409		409	409
cas angajatori	72139	13439	85578	102135
cas asigurat	36437	7098	43535	51583
sanatate angajatori	18279	4063	22342	26367
sanatate asigurat	19324	4303	23627	27865
fd. aambp	519	101	620	735
fd. c.medicale	1742	187	1929	2922
TOTAL bug social	148440	29191	177631	211607
somaj angajatori	1708	364	2043	2420
somaj asigurat	1753	367	2098	2479
TOTAL bug somaj	3461	731	4141	4899
impozit salarii	151901	29871	181772	216506
sume FEADR	37183	13077	50260	58985
sume FEADR tr.1	4001064.65		4001064.65	4001064.65
sume FEADR tr.2	1192016.02		1192016.02	1192016.02
sume FEADR tr.3	1190579.84		1190579.84	1190579.84
TOTAL	4001064.65		4001064.65	4001064.65
creditori	24171.74	10700	24171.74	13471.74
imp cladiri PF	68849	2043	68849	29083
imp cladiri PJ	42482.71	13291.96	55774.67	1054
imp teren PF	32210	1159	32210	13180
imp teren PJ	6341.39	6255.39	6341.39	86
teren extravilan	102010	2675	102010	35123
taxe transp PF	67874	2007	67874	33932
taxe transp PJ	42046	20703.50	42046	21342.50
chirii concesiuni	230278	3663.96	230278	113109.71
amenzi	22532	1890	22532	16405
TOTAL creante	614623.10	13291.96	627915.06	263315.21
TOTAL	614623.10	13437.96	638615.06	263315.21
disp. buget local	1372005.41	113199.52	1485204.93	457284.60