

Primaria Slatina Timis
 Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2012/06 pag: 3

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
rez ex.bug an prec	47022.65				47022.65		47022.65	
disp. fd.rulment BL	630.96	630.96			630.96	630.96		
casa	280442.08	280442.08	74262	74262	354704.08	354704.08		
bonuri carb.auto	14000	14000	5500	5500	19500	19500		
disp.fd.sp.-garantii	2027.42				2027.42		2027.42	
disp. sume mandat si	24171.74			10700	24171.74	10700	13471.74	
disp. activit VP	1254182.46	430580.14		77930.34	1254182.46	508510.48	745671.98	
viramente interne	184240.08	184240.08	11159	11159	195399.08	195399.08		
combustibil	17000	5500			25500	25500		
piese de schimb	2243.89		8500	20000	5685.89	5685.89		
alte consumabile	8958.40	3097.45	5296.64	11157.59	14255.04	14255.04		
medicamente,sanitare	142.50	142.50			142.50	142.50		
TOTAL ch.mat	28344.79	8739.95	17238.64	36843.48	45583.43	45583.43		
ob.inventar	1187		11527.40	12714.40	12714.40	12714.40		
energie si apa	50899.08	26520.67	11124.95	35503.36	62024.03	62024.03		
intretin, reparatii	26930.15	9557.19			26930.15	26930.15		
deplasari	8986	5931	1484	4539	10470	10470		
posta, telecom	11960.73	7973.96	2576.85	6563.62	14537.58	14537.58		
servicii terci	457167.63	171498.21	85838.26	371507.68	543005.89	543005.89		
alte ch. autorizate	26427.33	14392.45	378	12412.88	26805.33	26805.33		
salarii personal	358345	216958	112544	253931	470889	470889		
cas angajatori	72553	43845	15390	44098	87943	87943		
somaj angajatori	1718	1037	364	1045	2082	2082		
sanatate angajatori	18374	11094	4364	11644	22738	22738		
faamp angajatori	522	315	111	318	633	633		
c.medicale	2141	1380	201	962	2342	2342		
TOTAL contrib.	95308	57671	20430	58067	115738	115738		
TOTAL ch.salarii	453653	274629	132974	311998	586627	586627		
ajutoare sociale	42160	21050	7033	28143	49193	49193		
amortizare	29271	29271	29271	29271	58542	58542		
Total Cheltuieli	1136986.71	569563.43	299446.10	866869.38	1436432.81	1436432.81		
impozit pe venit	58795.58	86049.64	29290.82	2036.76	88086.40	88086.40		
sume din imp.venit	57250.26	112540.30	85382.84	30092.80	142633.10	142633.10		
imp. pe proprietate	205351.10	205351.10	13291.96	13291.96	218643.06	218643.06		