

Primaria Slatina Timis

Bugetul local

BALANTA LUNARA de verificare < CUMULATA >

luna: 2012/06

pag: 4

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
sume defalcate tva	185610.25	259621.08	83721.83	9711	269332.08	269332.08		
alte taxe bun.serv.	62437.80	139918.80	134548	57067	196985.80	196985.80		
taxe utiliz. bunuri	90861	90861			90861	90861		
alte taxe fiscale	8200	9228	1640	612	9840	9840		
TOTAL taxe,impoz	668505.99	903569.92	347875.45	112811.52	1016381.44	1016381.44		
venituri proprietate	212081	212081			212081	212081		
taxe administrative	396551.70	397491.70	1182	242	397733.70	397733.70		
diverse venituri	24	1966	1942		1966	1966		
TOTAL 75	608656.70	611538.70	3124	242	611780.70	611780.70		
fin BL aut publice	73571	121053	71649	24167	145220	145220		
fin BL aut publice	50781.76	100155.09	60683.35	11310.02	111465.11	111465.11		
fin BL serv publice			37019	37019	37019	37019		
fin BL serv publice			4740.60	4740.60	4740.60	4740.60		
fin BL protectie civ	3481	5603	3183	1061	6664	6664		
fin BL protectie civ	4000	6000	2000		6000	6000		
fin BL invatament	180880	300858	177045	57067	357925	357925		
fin BL invatament	6106.05	22247.50	19441.45	3300	25547.50	25547.50		
fin BL cultura	5451	9083	5448	1816	10899	10899		
fin BL cultura	36366.20	74094.48	55158.06	17429.78	91524.26	91524.26		
fin BL cultura		3169.18	3169.18		3169.18	3169.18		
fin BL social	7996	13322	8004	2678	16000	16000		
fin BL social	21050	42160	28143	7033	49193	49193		
fin BL dezvoltare	35969.60	58655.67	32643.43	9957.36	68613.03	68613.03		
fin BL dezvoltare MF	12296.31	17296.31	5000		17296.31	17296.31		
fin BL transport	34983.33	44875.23	15391.90	5500	50375.23	50375.23		
fin BL transport	26040	26040	229.11	229.11	26269.11	26269.11		
TOTAL finantari	498972.25	844612.46	528948.08	183307.87	1027920.33	1027920.33		
subv buget stat	10506	14028	3522		14028	14028		
Total Venituri	1287668.69	1529136.62	354521.45	113053.52	1642190.14	1642190.14		
TOTAL	44069957.95	44069957.95	3055884.89	3055884.89	47125842.84	47125842.84	27750897.38	27750897.38
112 ct								

Primar

contabil sef

