

BALANTA LUNARA de verificare < CUMULATA >

Primaria Slatina Timis
Bugetul local

cont	rulaje anterioro	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
imp. pe proprietate	218643.06	45575.22	264218.28	264218.28
sume defalcate tva	269332.08	169985.43	439317.51	439317.51
alte taxe bun, serv.	196985.80	171668	368653.80	368653.80
taxe utiliz. bunuri	90861		90861	90861
alte taxe fiscale	9840	3017.58	12857.58	12857.58
TOTAL tax, impoz	1016381.44	483297.23	1499678.67	1499678.67
venituri proprietate	212081	764254	976335	976335
taxe administrative	397733.70	1686	399419.70	399419.70
amenzi, penalitati	1966	4000	4000	4000
diverse venituri	611780.70	2584.50	4550.50	4550.50
TOTAL	1380153.20	772524.50	1384305.20	1384305.20
fin BL aut publice	145220	75759	220979	220979
fin BL aut publice	111465.11	38119.63	149584.74	149584.74
fin BL part. capit. so	37019	25000	25000	25000
fin BL serv. publice	4740.60	37019	37019	37019
fin BL serv. publice	6664	5941.60	5941.60	5941.60
fin BL protectie civ	6000	1000	7000	7000
fin BL protectie civ	357925	1000	542964	542964
fin BL invatamant	25547.50	34637	35113.31	35113.31
fin BL invatamant	10899	9565.81	16493	16493
fin BL cultura	91524.26	1816	156160.17	156160.17
fin BL cultura	3169.18	34995.56	30563.66	30563.66
fin BL cultura	16000	2678	23997	23997
fin BL social	49193	7997	72125	72125
fin BL social	68613.03	15288	96637.19	96637.19
fin BL dezvoltare MF	17296.31	5708.56	660461.89	660461.89
fin BL dezvoltare MF	50375.23	198243.96	54875.23	54875.23
fin BL transport	26269.11	4500	26269.11	26269.11
fin BL transport	1027920.33	1143370.57	2171290.90	2171290.90
TOTAL finantari	14028	342972.39	14028	14028
subv buget stat	1642190.14	1255821.73	2898011.87	2898011.87
Total Venituri	50075622.99	6049608.70	56125231.69	28559053.60
TOTAL	50075622.99	6049608.70	56125231.69	28559053.60
115 ct				

contabil sef
ABABEU CORINA



primar

ROMA