

cont	rulaje anterioroare DB-CR	rulaje lunare DB-CR	rulaje totale DB-CR	solduri finale DB-CR
TOTAL am.corp 281	676366	29469	705835	705835
ob.inv. in folosinta 3032	510360.06	510360.06	510360.06	510360.06
furnizori 401	636832.36	194486.06	831318.42	
furnizori activ.fixe 4042	1141457.67	205953.81	1347411.48	62210
salarii datorate 421	652023	56683	770916	897
retineri pt tertii 427	7114	882	8893	
cas angajatori 4311	127416	17055	144471	17666
cas asiguratii 4312	64540	8605	73145	8247
sanatate angajatori 4313	32349	4346	36695	4246
sanatate asiguratii 4314	34261	4598	38859	4363
fd. aambp 4315	926	127	1053	126
fd. c.medicale 4317	3992	698	4690	1666
TOTAL bug social 431	263484	35429	298913	36314
somaj angajatori 4371	2990	407	3397	396
somaj asiguratii 4372	3014	408	3422	395
TOTAL bug somaj 437	6004	815	6819	791
TOTAL 43	269488	36244	305732	37105
impozit salarii 444	69318	9361	78679	9056
creante buget 4482		46910	46910	46910
plati FEADR CIT baza 45831		224289.20	224289.20	224289.20
plati FEADR CIT TVA 45832		53637.41	53637.41	53637.41
avans FEADR CIT 45851	301403		301403	301403
avans FEADR drum agr 45852	1650000		1650000	1650000
TOTAL 458	1951403	277926.61	1951403	1951403
debitori 4611	505.50		505.50	
creditori 4621	13471.74	46910	60381.74	60381.74
imp cladiri PF 4640711	69702	69702	44116	25586
imp cladiri PJ 4640712	67042.71	5808.50	72929.21	220
imp teren PF 4640721	31667	31667	18983	12684
imp teren PJ 4640722	42033.62	42033.62	5546.27	36487.35
teren extravilan 4640723	100384	100384	70422	29962
taxe transp PF 4641621	76851	76851	37932	38919
taxe transp PJ 4641622	45924	45924	28855	17069
chirii concesiuni 46430	803831.47	189247.52	546050.23	390000

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
amenzi	46435	10190	34449	480	34449	10670	23779	
TOTAL creante	464	639967.69	1271884.80	195536.02	138325.26	1410210.06	574706.35	60381.74
TOTAL 46	=	653944.93	1272390.30	242446.02	138325.26	1410715.56	574706.35	
disp. buget local	5211	1818737.94	4205118.22	1073710.88	330462.21	2892448.82	1643131.61	1643131.61
rez ex.bug an prec	5213	47695.36	47695.36		47695.36		47695.36	
casa	5311	323459.10	323459.10	16088	339547.10	339547.10		
bonuri carb.auto	5324	7000	7000		7000	7000		
disp.f.d.sp.-garantii	5503	2085.58	2085.58		2085.58		2085.58	
disp. sume mandat si	552	13471.74	13471.74		13471.74		13471.74	
disp. activit VP	562	470961.18	470961.18	115763.64	470961.18	280693.08	190268.10	
viramente interne	581	211110.10	211110.10	6291	217401.10	217401.10		
mat. auxiliare	6021	5579.76	829.16	1357.23	6107.83	6936.99		
combustibil	6022	25500	21000	2000	6500	27500		
piese de schimb	6024	3673	3567	866	972	4539		
alte consumabile	6028	8368.05	8368.05	1401.11	1401.11	9769.16		
TOTAL ch.mat	602	43120.81	33764.21	5624.34	14980.94	48745.15		
energie si apa	610	77215.18	65553.74	22814.06	34475.50	100029.24		
intretin, reparatii	611	271695.80	181942.80	86611.05	176364.05	358306.85		
deplasari	614	11074	9373	1950	3651	13024		
protocol, publicitate	623	1800	1200	600	600	1800		
transport personal	6242	8750	2500	6250	6250	8750		
posta, telecom	626	15576.81	11839.04	2152.72	5890.49	17729.53		
servicii terti	628	186171.92	124013.95	73711.34	135869.31	259883.26		
alte ch. autorizate	629	32433.59	31154.59	3866.55	5145.55	36300.14		
salarii personal	641	631986	474103	80562	238445	712548		
cas angajatori	6451	128837	96573	16434	48698	145271		
somaj angajatori	6452	3023	2255	390	1158	3413		
sanatate angajatori	6453	32641	24440	4180	12381	36821		
faambp angajatori	6454	938	697	123	364	1061		
c.medicale	6455	4262	2944	670	1988	4932		
TOTAL contrib.	645	169701	126909	21797	64589	191498		
TOTAL ch.salarii	64	801687	601012	102359	303034	904046		
ajutoare sociale	677	62208	62208		62208	62208		

cont	rulaje DB	anterioare CR	rulaje DB	lunare CR	rulaje DB	totale CR	solduri DB	finale CR
alte cheltuieli	7327.58		7327.58		7327.58	7327.58		7327.58
amortizare	108422	108422	55461	55461	163883	163883		
Total Cheltuieli	1627482.69	1232983.33	354550.06	749049.42	1982032.75	1982032.75		
impozit pe venit	3438.50	22332.90	20146.40	1252	23584.90	23584.90		
sume din imp.venit	567735.63	686701.79	184873.35	65907.19	752608.98	752608.98		
imp. pe proprietate	270359.33	270359.33	6106.50	6106.50	276465.83	276465.83		
sume defalcate tva	432273	596897	227254	62630	659527	659527		
alte taxe bun.serv.	237107.82	282658.82	45551		282658.82	282658.82		
taxe utiliz. bunuri	103152	103152			103152	103152		
alte taxe fiscale	1854.50	3218.38	1603.88	240	3458.38	3458.38		
TOTAL taxe,impoz	1615920.78	1965320.22	485535.13	136135.69	2101455.91	2101455.91		
venituri proprietate	779534.92	779534.92	132218.76	132218.76	911753.68	911753.68		
prestari serv.	505.50	505.50			505.50	505.50		
taxe administrative	2294	3358	1064		3358	3358		
diverse venituri	307054.46	5790.46	-296367	4897	10687.46	10687.46		
TOTAL 75	1089388.88	789188.88	-163084.24	137115.76	926304.64	926304.64		
fin BL aut publice	157594	210623	89253	36224	246847	246847		
fin BL aut publice	140861.36	172866.69	69073.35	37068.02	209934.71	209934.71		
fin BL protectie civ	7612	10515	4190	1287	11802	11802		
fin BL protectie civ	9830.90	9936.90	106		9936.90	9936.90		
fin BL invatament	406593	564152	196119	38560	602712	602712		
fin BL invatament	33082.51	34361.51	23723.81	22444.81	56806.32	56806.32		
fin BL cultura	11664	15680	6088	2072	17752	17752		
fin BL cultura	54572.82	72998.55	24379.59	5953.86	78952.41	78952.41		
fin BL cultura	356545.14	460352.14	118798	14991	475343.14	475343.14		
fin BL social	13903	17575	5742	2070	19645	19645		
fin BL social	62208	62208			62208	62208		
fin BL dezvoltare	86651.42	122211.89	51060.20	15499.73	137711.62	137711.62		
fin BL dezvoltare MF	221754.02	278520.05	161863.80	105097.77	383617.82	383617.82		
fin BL prot. mediu	6403.93	6403.93			6403.93	6403.93		
fin BL transport	119000.10	148825.45	29825.35		148825.45	148825.45		
fin BL transport	2500	39676.10	115601.14	78425.04	118101.14	118101.14		
fin BL transport	6166.71	6166.71			6166.71	6166.71		
fin BL dezvoltare	121795.03	292242.67	177887.64	7440	299682.67	299682.67		
TOTAL finantari 770	1818737.94	2525315.59	1073710.88	367133.23	2892448.82	2892448.82		
subv buget stat	7721	12738	12738		12738	12738		

Primaria Slatina Timis
 Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2013/09

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cont	rulaje anterioare	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
fd.ext.neramb.postad 775		277926.61	277926.61	277926.61
Total Venituri	2718047.66	2767247.10	600377.50	3318425.16
TOTAL	45298211.84	45298211.84	5361974.44	50660186.28
120 ct				27564294.71

PRIMAR
 ROMANA GEORGEA
 Slatina Timis
 C. Popescu

CONTABIL
 BARBU IONITA
 Paul