

Primaria Slatina Ilimis
Bugetul local

BALANTA LUNARA de verificare < CUMULATA > luna: 2013/03 pag: 2

cont	rulaje anterioare		rulaje lunare		rulaje totale		solduri finale	
	DB	CR	DB	CR	DB	CR	DB	CR
creditori		13471.74						13471.74
imp cladiri PF	4621	29369	56304	8173	69702	37542	32160	
imp cladiri PJ	4640712	837	65291.10	64443.97	66360.10	65280.97	1079.13	
imp teren Pf	4640721	6786	24881	3275	31667	16433	15234	
imp teren PJ	4640722	577	562	4844	42033.62	5406	36627.62	
teren extravilan	4640723	18640	52997	81744	9572	100384	37815	
taxe transp PF	4641621	10200	22171	66651	11359	33530	43321	
taxe transp PJ	4641622	9423	4106	24749	76851	28855	17069	
chirii concesiuni	46430	24348.73	10193.32	4752.18	803831.47	14945.50	788885.97	
amenzi	46435	34449	1650	1995	34449	3645	30804	
TOTAL creante	464	118890.73	135043.32	1152311.46	1271202.19	268206.47	1002995.72	
TOTAL 46		118890.73	149020.56	133163.15	1271707.69	282183.71	1002995.72	13471.74
disp. buget local	5211	425897.92	302000.87	504976.84	727898.79	504976.84	222921.95	
rez ex.bug an prec	5213	47695.36			47695.36		47695.36	
casa	5311	158975	158975	55652	214627	214627		
disp.fd.sp.-garantii	5503	2085.58			2085.58		2085.58	
disp. sume mandat si	552	13471.74		2728	13471.74		13471.74	
disp. activit VP	562	470961.18	10414.96		470961.18	13142.96	457818.22	
viramente interne	581	129199	129199	40855	170054	170054		
combustibil	6022	4500	4000	8500	8500	8500		
piese de schimb	6024	590	2000	2590	2590	2590		
alte consumabile	6028	831.60	2690.73	3522.33	3522.33	3522.33		
TOTAL ch.mat	602	5921.60	8690.73	14612.33	14612.33	14612.33		
ob.inventar	603	1732.90		1732.90	1732.90	1732.90		
energie si apa	610	34733.61	7005.02	41738.63	41738.63	41738.63		
intretin, reparatii	611	5828	4340	10168	10168	10168		
deplasari	614	1825	1689	3514	3514	3514		
protocol, publicitate	623	600	600	600	600	600		
posta, telecom	626	3350.94	1881.01	5231.95	5231.95	5231.95		
servicii tertii	628	36040.32	34794.81	70835.13	70835.13	70835.13		
alte ch. autorizate	629	1577	27082.59	28659.59	28659.59	28659.59		
salarii personal	641	156128	84920	241048	241048	241048		
cas angajatori	6451	32357	16315	48672	48672	48672		
somaj angajatori	6452	751	380	1131	1131	1131		
sanatate angajatori	6453	8081	4232	12313	12313	12313		
faamp angajatori	6454	231	117	348	348	348		
c.medicale	6455	686	664	1350	1350	1350		
TOTAL contrib.	645	42106	21708	63814	63814	63814		
TOTAL ch.salarii	64	198234	106628	304862	304862	304862		
ajutoare sociale	677	19007	11111	30118	30118	30118		
amortizare	6811	52961	52961	52961	52961	52961		
Total Cheptuilei		308850.37	256183.16	565033.53	565033.53	565033.53		
impozit pe venit	7311		1150.50	480	1630.50	1630.50		
sume din imp.venit	7312		86665.92	68416.15	155082.07	155082.07		
imp. pe proprietate	734		269676.72	269676.72	269676.72	269676.72		
sume defalcate tva	7352		34960	95170	130130	130130		