

BALANTA DE VERIFICARE ANALITICA
IN PERIOADA 01.12.2017...31.12.2017

CONTURILE: 0, 1, 2, 3, 4, 5, 6, 7,

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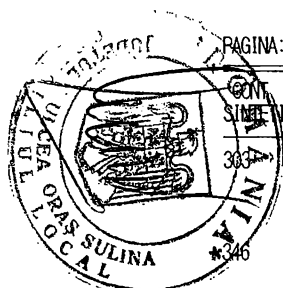
CONT SINTETIC	CONT ANALITIC	Cod Bg DENUMIRE CONT	TOTAL SUME DEBIT	PRECEDENTE CREDIT	PERIOADEI DEBIT	RULAJE CREDIT	01.12.2017... DEBIT	31.12.2017 CREDIT	TOTAL SUME DEBIT	SFARSIT CREDIT	PERIOADA DEBIT	SOLDURI CREDIT	SFARSIT DEBIT	PERIOADA CREDIT
101	1012	1 Capital subscris varsat	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1012	1
105		REZERVE DIN REEVALUARE	0.00	19,413.58	0.00	0.00	0.00	0.00	0.00	19,413.58	0.00	19,413.58	105	1
	105.1	1 Valoarea ramasa neamortizata	0.00	9,046.19	0.00	0.00	0.00	0.00	0.00	9,046.19	0.00	9,046.19	105.1	1
	105.2	1 Diferente din denominare	0.00	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	0.00	-2.80	105.2	1
	105.3	1 Diferente din reevaluare 2008	0.00	10,370.19	0.00	0.00	0.00	0.00	0.00	10,370.19	0.00	10,370.19	105.3	1
106		REZERVE	0.00	782,538.95	0.00	4,730.00	0.00	4,730.00	0.00	787,268.95	0.00	787,268.95	106	1
	1061	1 Rezerve legale	0.00	81,393.00	0.00	4,730.00	0.00	4,730.00	0.00	86,123.00	0.00	86,123.00	1061	1
	1068	1 Alte rezerve	0.00	701,145.95	0.00	0.00	0.00	0.00	0.00	701,145.95	0.00	701,145.95	1068	1
117		REZULTATUL REPORTAT	756,654.18	1,259,035.08	0.00	0.00	0.00	756,654.18	1,259,035.08	0.00	0.00	502,380.90	117	1
	117.10.1	1 Venituri din anii precedenti	755,883.13	993,469.10	0.00	0.00	0.00	755,883.13	993,469.10	0.00	0.00	237,585.97	117.10.1	1
	11701101	1 Fondul obiectelor de inventar	771.05	134,753.62	0.00	0.00	0.00	771.05	134,753.62	0.00	0.00	133,982.57	11701101	1
	11701102	1 Fonduri cu dest. speciala	0.00	130,812.36	0.00	0.00	0.00	0.00	130,812.36	0.00	0.00	130,812.36	11701102	1
121	121	1 PROFIT SAU PIERDERE	3,001,840.08	3,123,806.12	169,517.54	142,158.80	3,171,357.62	3,265,964.92	0.00	94,607.30	121	1	1	
129	129	1 REPARTIZAREA PROFITULUI	4,892.00	4,892.00	0.00	0.00	4,892.00	4,892.00	0.00	4,730.00	129	1	1	
151	1518	1 Alte provizioane	14,022.00	14,022.00	0.00	12,319.00	14,022.00	26,341.00	0.00	12,319.00	1518	1	1	
		TOTAL GRUPA 1	3,777,408.26	5,208,707.73	174,247.54	159,207.80	3,951,655.80	5,367,915.53	4,730.00	1,420,989.73				
208	2081	1 Programe informatice	17,827.87	630.42	0.00	0.00	17,827.87	630.42	17,197.45	0.00	2081	1	1	
212	212	1 CONSTRUCTII	43,354.32	0.00	0.00	0.00	43,354.32	0.00	43,354.32	0.00	212	1	1	
213		INSTALATII TEHNICE SI MIJL. DE TRANSPORT	482,862.43	210.00	0.00	0.00	482,862.43	210.00	482,652.43	0.00	213	1	1	
	2131	1 Echipamente tehnologice	107,822.64	0.00	0.00	0.00	107,822.64	0.00	107,822.64	0.00	2131	1	1	
	2132	1 Aparate si inst. de mas, contr. reglare	50,435.13	210.00	0.00	0.00	50,435.13	210.00	50,225.13	0.00	2132	1	1	
	2133	1 Mijloace de transport	324,604.66	0.00	0.00	0.00	324,604.66	0.00	324,604.66	0.00	2133	1	1	
214	214	1 MOBILIER, AP. BIROTICA, ECHIP. PROTECT. ETC	10,219.36	3,446.00	0.00	0.00	10,219.36	3,446.00	6,773.36	0.00	214	1	1	
267	2678	1 Alte creante immobilizate	430.50	0.00	0.00	0.00	430.50	0.00	430.50	0.00	2678	1	1	
280	2808	1 Amortizarea altor imob. programe inform.	630.42	17,570.78	0.00	23.81	630.42	17,594.59	0.00	16,964.17	2808	1	1	
281		AMORTIZARI PRIVIND IMOBILIZ. CORPORALE	3,656.00	264,009.03	0.00	4,208.86	3,656.00	268,217.89	0.00	264,561.89	281	1	1	
	2812	1 Amortizarea constructiilor	0.00	8,996.32	0.00	102.11	0.00	9,098.43	0.00	9,098.43	2812	1	1	
	2813	1 Amortizarea inst. si mijl. de transport	210.00	246,568.85	0.00	4,039.83	210.00	250,608.68	0.00	250,398.68	2813	1	1	
	2814	1 Amortizarea altor immobiliz. corporale	3,446.00	8,443.86	0.00	66.92	3,446.00	8,510.78	0.00	5,064.78	2814	1	1	
		TOTAL GRUPA 2	558,980.90	285,866.23	0.00	4,232.67	558,980.90	290,098.90	550,408.06	281,526.06				
302		Materiale consumabile	160,767.81	154,478.48	16,290.75	14,141.62	177,058.56	168,620.10	8,438.46	0.00	302	1	1	
	3021.1	1 MATERIALE CONSUMABILE	27,848.00	26,752.23	661.94	561.71	28,509.94	27,313.94	1,196.00	0.00	3021.1	1	1	
	3021.2	1 FURNITURI BIROU	754.56	699.72	843.10	843.10	1,597.66	1,542.82	54.84	0.00	3021.2	1	1	
	3021.3	1 MATERIALE PENTRU CURATENIE	3,817.40	3,189.70	0.00	82.36	3,817.40	3,272.06	545.34	0.00	3021.3	1	1	
	3021.4	1 Materiale pentru incalzit	5,361.90	3,793.90	0.00	0.00	5,361.90	3,793.90	1,568.00	0.00	3021.4	1	1	
	3022	1 COMBUSTIBIL	40,558.20	39,315.28	7,874.18	5,097.60	48,432.38	44,412.88	4,019.50	0.00	3022	1	1	
	3022.2	1 Combustibil utilaje	61,836.02	61,199.05	5,097.59	5,346.14	66,933.61	66,545.19	388.42	0.00	3022.2	1	1	
	3024	1 PIESE DE SCHIMB	8,947.89	8,385.83	73.94	543.59	9,021.83	8,929.42	92.41	0.00	3024	1	1	
	3025	1 Seminte si materiale de plantat	3,387.30	3,387.30	0.00	0.00	3,387.30	3,387.30	0.00	0.00	3025	1	1	
	3028	1 MATERIALE CU CARACTER FUNCTIONAL	8,256.54	7,755.47	1,740.00	1,667.12	9,996.54	9,422.59	573.95	0.00	3028	1	1	

BALANTA DE VERIFICARE ANALITICA

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CONT. SIMBOLIC	Cod ANALITIC	Cod Bg DENUMIRE CONT	TOTAL SUME PRECEDENTE PERIOADEI DEBIT	TOTAL SUME PRECEDENTE PERIOADEI CREDIT	ROLAJE 01.12.2017 DEBIT	ROLAJE 31.12.2017 CREDIT	TOTAL SUME SFARSIT PERIOADA DEBIT	TOTAL SUME SFARSIT PERIOADA CREDIT	SOLDURI SFARSIT PERIOADA DEBIT	SOLDURI SFARSIT PERIOADA CREDIT
		Materiale de natura ob. de inventar	136,599.41	42,972.22	3,568.36	4,870.60	140,167.77	47,842.82	92,324.95	0.00 303
	3031	1 OBIECTE DE INVENTAR IN MAGAZIE	25,665.34	23,347.00	3,568.36	4,870.60	29,233.70	28,217.60	1,016.10	0.00 3031
	3032	1 OBIECTE DE INVENTAR IN FOLIOSINTA	110,098.01	19,207.19	0.00	0.00	110,098.01	19,207.19	90,890.82	0.00 3032
	3032.1	1 MIJL. FIXE DE NATURA OB. INVENTAR	836.06	418.03	0.00	0.00	836.06	418.03	418.03	0.00 3032.1
	346	1 PRODUSE REZIDUALE	1,081.62	900.00	0.00	0.00	1,081.62	900.00	181.62	0.00 346
		TOTAL GRUPA 3	298,448.84	198,350.70	19,859.11	19,012.22	318,307.95	217,362.92	100,945.03	0.00
401	401	1 FURNIZORI ACTIVITATE CURENTA	532,347.34	536,007.43	44,368.88	48,028.14	576,716.22	584,035.57	0.00	7,319.35 401
404	404.1	1 Furnizori de active fixe sub 1 an	3,727.35	3,727.35	0.00	0.00	3,727.35	3,727.35	0.00	0.00 404.1
409		Furnizori -debitori	145,445.61	145,445.61	12,041.35	12,041.35	157,486.96	157,486.96	0.00	0.00 409
	409.1	1 FURNIZORI DEBITORI MATERIALE	64,300.57	64,300.57	11,870.00	11,870.00	76,170.57	76,170.57	0.00	0.00 409.1
	409.2	1 Furnizori-debitori prestari servicii	81,145.04	81,145.04	171.35	171.35	81,316.39	81,316.39	0.00	0.00 409.2
411		Cienti	2,251,608.79	1,855,447.35	156,269.12	154,719.97	2,407,877.91	2,010,167.32	397,710.59	0.00 411
	4111.1	1 CLIENTI PERS. JURIDICE PREST. SERVICII	311,421.78	258,116.50	12,893.41	32,746.03	324,315.19	290,862.53	33,452.66	0.00 4111.1
	4111.11	1 CLIENTI PERSOANE FIZICE GUNOI	108,086.75	99,021.42	10,070.91	10,544.19	118,157.66	109,565.61	8,592.05	0.00 4111.11
	4111.13	1 CLIENTI TAXA CONCESIONARE CIMITIR	64,256.09	45,635.86	8.98	2,529.74	64,265.07	48,165.60	16,099.47	0.00 4111.13
	4111.14	1 CLIENTI PERS. JURIDICE NEUTRALIZ. DES. MED.	25,789.61	22,837.35	1,758.00	1,888.13	27,547.61	24,725.48	2,822.13	0.00 4111.14
	4111.16	1 Cienti transport public local	212,184.00	212,184.00	1,476.00	1,476.00	213,660.00	213,660.00	0.00	0.00 4111.16
	4111.17	1 CLIENTI SERVICII DDD	4,010.30	4,010.30	0.00	0.00	4,010.30	4,010.30	0.00	0.00 4111.17
	4111.2	1 CLIENTI PERSOANE JURIDICE CHIRII	42,497.19	39,840.94	7,572.67	0.00	50,069.86	39,840.94	10,228.92	0.00 4111.2
	4111.3	1 CLIENTI PERS. JURIDICE NAVE	818,868.19	713,754.43	80,974.93	57,830.96	899,843.12	771,585.39	128,257.73	0.00 4111.3
	4111.6.1	1 CLIENTI PERS. FIZICE CHIRII	11,932.83	9,836.64	860.33	987.91	12,793.16	10,824.55	1,968.61	0.00 4111.6.1
	4111.6.2	1 CLIENTI PERS. FIZICE CHIRII ANL	139,145.30	122,516.50	10,822.55	14,021.91	149,967.85	136,538.41	13,429.44	0.00 4111.6.2
	4111.6.3	1 Cienti pers. fizice chirii bl. REMAT	26,922.63	23,756.69	1,999.94	1,863.92	28,922.57	25,620.61	3,301.96	0.00 4111.6.3
	4111.6.4	1 Cienti folosinta spatiu	2,878.78	209.60	571.92	1,381.80	3,450.70	1,591.40	1,859.30	0.00 4111.6.4
	4111.7	1 CLIENTI PERS. FIZICE ALTE SERVICII	31,822.27	26,719.42	1,811.23	2,959.25	33,633.50	29,678.67	3,954.83	0.00 4111.7
	4111.8	1 CLIENTI PERS. JURIDICE SALUBRITATE	312,009.07	261,533.71	24,111.52	26,328.13	336,120.59	287,861.84	48,258.75	0.00 4111.8
	4118.1	1 Cienti incerti salubrizare ag. ec.	31,896.64	958.79	0.00	0.00	31,896.64	958.79	30,937.85	0.00 4118.1
	4118.2	1 Cienti incerti prest. serv. ag. ec.	60,912.22	0.00	0.00	0.00	60,912.22	0.00	60,912.22	0.00 4118.2
	4118.3	1 Cienti incerti pers. fizice alte prest.	5,977.63	5,977.63	0.00	0.00	5,977.63	5,977.63	0.00	0.00 4118.3
	4118.4	1 Cienti incerti salubrizare pers. fizice	12,973.27	2,965.92	288.73	132.00	13,262.00	3,097.92	10,164.08	0.00 4118.4
	4118.5	1 Cienti incerti chirii pers. fizice	2,415.05	891.86	1,048.00	0.00	3,463.05	891.86	2,571.19	0.00 4118.5
	4118.6	1 Cienti incerti chirii pers. juridice	4,341.93	1,825.67	0.00	0.00	4,341.93	1,825.67	2,516.26	0.00 4118.6
	4118.7	1 Cienti incerti pers. juridice nave	14,671.47	0.00	0.00	0.00	14,671.47	0.00	14,671.47	0.00 4118.7
	4118.8	1 Cienti incerti concesionare cimitir	6,595.79	2,854.12	0.00	30.00	6,595.79	2,884.12	3,711.67	0.00 4118.8
419	419	1 Cienti-creditori	0.00	7.16	7.16	0.00	7.16	7.16	0.00	0.00 419
421		Personal - salarii datorate	791,110.00	832,773.00	76,205.00	76,120.00	867,315.00	908,893.00	0.00	41,578.00 421
	421	1 PERSONAL - SALARII DATORATE	749,524.00	791,187.00	76,205.00	76,120.00	825,729.00	867,307.00	0.00	41,578.00 421
	421.1	1 Zilieri	38,150.00	38,150.00	0.00	0.00	38,150.00	38,150.00	0.00	0.00 421.1
	421.2	1 Ajutor deces conf. COM	3,436.00	3,436.00	0.00	0.00	3,436.00	3,436.00	0.00	0.00 421.2
423	423	1 Personal -ajutoare, indemnizatii datorate	789.00	789.00	0.00	0.00	789.00	789.00	0.00	0.00 423
425	425	1 Avansuri acordate personalului	4,721.00	4,721.00	9,671.00	9,671.00	14,392.00	14,392.00	0.00	0.00 425
427	427	1 RETINERI DIN SALARII DATORATE TERTILOR	318.00	424.00	106.00	106.00	424.00	530.00	0.00	106.00 427

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CONT SINTETIC	CONT ANALITIC	Cod Bg	DENUMIRE CONT	TOTAL SUME PRECEDENTE PERIOADEI DEBIT	RULAJE CREDIT	01.12.2017... DEBIT	31.12.2017 CREDIT	TOTAL SUME SFARSIT PERIOADA DEBIT	SOLDURI SFARSIT PERIOADA DEBIT	TOTAL SUME PRECEDENTE PERIOADEI CREDIT	01.12.2017... CREDIT	31.12.2017 CREDIT	TOTAL SUME SFARSIT PERIOADA CREDIT	SOLDURI SFARSIT PERIOADA CREDIT
428	4281		1 ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	9,125.72	1,675.62	1,111.38	1,675.62	0.00	10,237.10	1,111.38	1,111.38	10,237.10	8,561.48
431			Asigurari sociale	289,148.00	312,118.00	22,966.00	28,994.00	312,114.00	0.00	341,112.00	28,994.00	28,994.00	341,112.00	28,998.00
	4311		1 CONTRIB. ANGAJATORULUI PT. ASIG. SOCIALE	119,147.00	128,676.00	9,529.00	12,027.00	128,676.00	0.00	140,703.00	12,027.00	12,027.00	140,703.00	12,027.00
	4312		1 CONTRIB. ASIGURATILOR PT. ASIG. SOCIALE	80,055.00	86,387.00	6,332.00	7,992.00	86,387.00	0.00	94,379.00	7,992.00	7,992.00	94,379.00	7,992.00
	4313		1 CONTRIB. ANGAJ. PT. ASIG. DE SANATATE	39,636.00	42,772.00	3,136.00	3,958.00	42,772.00	0.00	46,730.00	3,958.00	3,958.00	46,730.00	3,958.00
	4314		1 CONTR. ASIGURAT. PT. AS. SOC. DE SANATATE	41,870.00	45,187.00	3,317.00	4,186.00	45,187.00	0.00	49,373.00	4,186.00	4,186.00	49,373.00	4,186.00
	4315		1 Contributie de asigurari sociale	2,051.00	2,216.00	161.00	205.00	2,212.00	0.00	2,421.00	205.00	205.00	2,421.00	209.00
	4317		1 Contributie concedii si indemnizatii	6,389.00	6,880.00	491.00	626.00	6,880.00	0.00	7,506.00	626.00	626.00	7,506.00	626.00
437			Asigurari pentru somaj	6,970.00	7,525.00	555.00	707.00	7,525.00	0.00	8,232.00	707.00	707.00	8,232.00	707.00
	4371		1 CONTR. ANGAJ. PT. ASIG. DE SOMAJ	3,478.00	3,755.00	277.00	353.00	3,755.00	0.00	4,108.00	353.00	353.00	4,108.00	353.00
	4372		1 CONTRIB. ASIGURAT. PT. ASIG. DE SOMAJ	3,492.00	3,770.00	278.00	354.00	3,770.00	0.00	4,124.00	354.00	354.00	4,124.00	354.00
438	4381		1 Contrib. unitatii la fondul de garantare	1,837.00	1,982.00	145.00	184.00	1,982.00	0.00	2,166.00	184.00	184.00	2,166.00	184.00
441	4411		1 Impozit pe profit	8,916.00	8,916.00	0.00	13,550.00	8,916.00	0.00	22,466.00	13,550.00	13,550.00	22,466.00	13,550.00
442	4423		1 TVA DE PLATA	87,650.00	92,618.00	4,968.00	8,315.00	92,618.00	0.00	100,933.00	4,968.00	4,968.00	100,933.00	8,315.00
4426	4426		1 Taxa pe valoarea adaugata deductibila	60,054.72	60,054.72	1,612.29	1,612.29	61,667.01	0.00	61,667.01	1,612.29	1,612.29	61,667.01	0.00
4427	4427		1 Taxa pe valoarea adaugata colectata	143,573.39	143,573.39	12,158.00	12,158.00	155,731.39	0.00	155,731.39	12,158.00	12,158.00	155,731.39	0.00
4428			Taxa pe valoarea adaugata neexigibila	202,663.92	232,664.53	16,740.01	13,069.17	219,403.93	878.73	245,733.70	13,069.17	13,069.17	245,733.70	27,208.50
	4428.01		1 TVA neexigibila -CUMPARARI	59,365.01	59,521.87	4,582.32	3,546.73	63,947.33	878.73	63,068.60	3,546.73	3,546.73	63,068.60	0.00
	4428.02		1 TVA neexigibila -VANZARI	143,298.91	173,142.66	12,157.69	9,522.44	155,456.60	0.00	182,665.10	9,522.44	9,522.44	182,665.10	27,208.50
444	444		1 IMPOZITUL PE VENIT DE NATURA SALARIALA	110,140.00	118,052.00	7,912.00	11,125.00	118,052.00	0.00	129,177.00	7,912.00	7,912.00	129,177.00	11,125.00
446			Alte impozite, taxe, varsaminte asimilate	4,118.00	11,780.00	0.00	0.00	4,118.00	0.00	11,780.00	0.00	0.00	11,780.00	7,662.00
	446.13		1 Taxa teren intravilan	712.00	712.00	0.00	0.00	712.00	0.00	712.00	0.00	0.00	712.00	0.00
	446.14		1 Taxa cladiri	2,408.00	2,408.00	0.00	0.00	2,408.00	0.00	2,408.00	0.00	0.00	2,408.00	0.00
	446.3		1 Impozit mijloace transport	986.00	986.00	0.00	0.00	986.00	0.00	986.00	0.00	0.00	986.00	0.00
	446.5		1 Majorari datorate la buget	12.00	7,674.00	0.00	0.00	12.00	0.00	7,674.00	0.00	0.00	7,674.00	7,662.00
447			Fonduri speciale-taxe si vars. asimilate	802.08	858.42	270.34	269.21	1,072.42	0.00	1,127.63	270.34	269.21	1,072.42	55.21
	447.1		1 Utilizare spectru radio	0.00	0.00	214.00	214.00	214.00	0.00	214.00	214.00	214.00	214.00	0.00
	447.2		1 Contributie 0,12 % anrsc	802.08	858.42	56.34	55.21	858.42	0.00	913.63	56.34	55.21	913.63	55.21
457	457		1 Dividente de plata	46,472.00	46,472.00	0.00	0.00	46,472.00	0.00	46,472.00	0.00	0.00	46,472.00	0.00
461	461.1		1 ALTI DEBITORI	255,784.17	230,661.04	1,636.00	1,476.00	257,420.17	25,283.13	232,137.04	1,636.00	1,476.00	232,137.04	0.00
462			Creditori diversi	83,209.02	110,862.38	6,920.81	8,770.83	90,129.83	0.00	119,633.21	6,920.81	8,770.83	90,129.83	29,503.38
	462.1		1 CREDITORI AVANSURI	10,103.12	20,426.01	145.96	10.25	10,249.08	0.00	20,436.26	145.96	10.25	20,436.26	10,187.18
	462.2		1 ALTI CREDITORI COMPENSARI APOMETRE	353.00	353.00	0.00	0.00	353.00	0.00	353.00	0.00	0.00	353.00	0.00
	462.4		1 ALTI CREDITORI PRIMARIA SULINA	60,809.92	78,140.39	6,774.85	5,635.58	67,584.77	0.00	83,775.97	6,774.85	5,635.58	83,775.97	16,191.20
	462.6		1 Consiliul Local-50%-chirie amenaj.plaja	11,942.98	11,942.98	0.00	3,125.00	11,942.98	0.00	15,067.98	0.00	3,125.00	15,067.98	3,125.00
472	472		1 Venituri inregistrate in avans	212,184.00	215,682.00	1,476.00	1,000.00	213,660.00	0.00	216,682.00	1,476.00	1,000.00	216,682.00	3,022.00
			TOTAL GRUPA 4	5,243,589.39	4,982,287.10	377,703.58	403,028.34	5,621,292.97	423,872.45	5,385,315.44	377,703.58	403,028.34	5,621,292.97	187,894.92
508			Alte investitii pe termen scurt	638,068.68	105,896.34	62.18	0.00	638,130.86	532,234.52	105,896.34	62.18	0.00	105,896.34	0.00
	508.1		1 depozit bancar pe 6 luni	113,980.45	0.00	0.00	0.00	113,980.45	0.00	113,980.45	0.00	0.00	113,980.45	0.00
	508.10		1 depozit la termen-3 luni	52,494.00	0.00	38.91	0.00	52,532.91	0.00	52,532.91	38.91	0.00	52,532.91	0.00
	508.11		1 depozit la termen-3 luni	31,396.21	0.00	23.27	0.00	31,419.48	0.00	31,419.48	23.27	0.00	31,419.48	0.00
	508.12		1 Depozit la termen 6 luni	51,928.26	0.00	0.00	0.00	51,928.26	0.00	51,928.26	0.00	0.00	51,928.26	0.00

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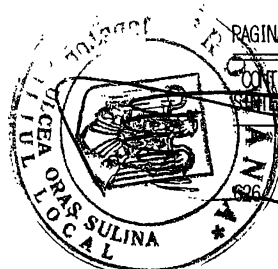
CONT SINTETIC	CONT ANALITIC	Cod Bc DENUMIRE CONT	TOTAL SUME PRECEDENTE DEBIT	PERIOADEI CREDIT	ROLAJE 01.12.2017... DEBIT	31.12.2017 CREDIT	TOTAL SUME SFARSIT DEBIT	PERIOADA CREDIT	SOLDURI SFARSIT DEBIT	PERIOADA CREDIT
	508.13	1 Depozit la termen 6 luni	31,110.12	0.00	0.00	0.00	31,110.12	0.00	31,110.12	0.00
	508.16	1 Depozit la termen 6 luni	50,792.87	50,792.87	0.00	0.00	50,792.87	50,792.87	0.00	0.00
	508.19	1 Depozit la termen 6 luni	50,510.38	0.00	0.00	0.00	50,510.38	0.00	50,510.38	0.00
	508.20	1 Depozit la termen -6 luni	100,752.92	0.00	0.00	0.00	100,752.92	0.00	100,752.92	0.00
	508.22	1 Depozit la termen - 6 luni	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	508.7	1 depozit la termen 6 luni	55,103.47	55,103.47	0.00	0.00	55,103.47	55,103.47	0.00	0.00
	512	Conturi curente la banci	2,501,385.02	2,237,818.92	154,560.73	140,010.14	2,655,945.75	2,377,829.06	278,116.69	0.00
	5121.1	1 Conturi la banci in lei	1,760,286.99	1,656,376.34	84,281.20	135,526.07	1,844,568.19	1,791,902.41	52,665.78	0.00
	5121.2	1 Conturi in banci, garantii materiale	8,373.72	0.00	705.38	1,675.62	9,079.10	1,675.62	7,403.48	0.00
	5121.3	1 Cont la trezorerie in lei	200,937.05	144,272.00	30,576.50	0.00	231,513.55	144,272.00	87,241.55	0.00
	5124	1 CONTURI LA BANCII IN VALUTA	531,787.26	437,170.58	38,997.65	2,808.45	570,784.91	439,979.03	130,805.88	0.00
	531	5311 Casa in lei	722,181.97	721,806.04	47,402.53	47,704.50	769,584.50	769,510.54	73.96	0.00
	532	Alte valori	76,353.73	76,353.73	11,870.00	11,840.00	88,223.73	88,193.73	30.00	0.00
	5323	1 Tichete si bilete de calatorie	13,574.00	13,574.00	0.00	0.00	13,574.00	13,574.00	0.00	0.00
	5328.1	1 TICHETE DE MASA	52,779.73	52,779.73	3,470.00	3,440.00	56,249.73	56,219.73	30.00	0.00
	5328.2	1 TICHETE CADOU	10,000.00	10,000.00	8,400.00	8,400.00	18,400.00	18,400.00	0.00	0.00
	542	1 Avansuri de trezorerie	29,383.30	28,713.30	1,257.50	1,927.50	30,640.80	30,640.80	0.00	0.00
	581	1 Viramente interne	1,177,039.04	1,177,039.04	46,200.00	46,200.00	1,223,239.04	1,223,239.04	0.00	0.00
		TOTAL GRUPA 5	5,144,411.74	4,347,627.37	261,352.94	247,682.14	5,405,764.68	4,595,309.51	810,455.17	0.00
	602	Cheltuieli cu materialele consumabile	122,057.85	122,057.85	9,043.67	9,043.67	131,101.52	131,101.52	0.00	0.00
	6021.1	1 Cheltuieli cu materialele consumabile	26,610.14	26,610.14	586.91	586.91	27,197.05	27,197.05	0.00	0.00
	6021.2	1 Cheltuieli cu furnituri birou	670.31	670.31	817.90	817.90	1,488.21	1,488.21	0.00	0.00
	6021.3	1 Cheltuieli cu materiale de curatenie	3,189.70	3,189.70	82.36	82.36	3,272.06	3,272.06	0.00	0.00
	6021.4	1 Chelt. cu materiale de incalzit	3,793.90	3,793.90	0.00	0.00	3,793.90	3,793.90	0.00	0.00
	6022	1 Cheltuieli privind combustibilul	68,265.20	68,265.20	5,345.79	5,345.79	73,610.99	73,610.99	0.00	0.00
	6024	1 Cheltuieli privind piesele de schimb	8,385.83	8,385.83	543.59	543.59	8,929.42	8,929.42	0.00	0.00
	6025	1 Cheltuieli cu semintele si mat. de plant.	3,387.30	3,387.30	0.00	0.00	3,387.30	3,387.30	0.00	0.00
	6028	1 Cheltuieli cu materiale functionale	7,755.47	7,755.47	1,667.12	1,667.12	9,422.59	9,422.59	0.00	0.00
	603	1 Cheltuieli privind obiectele de inventar	39,226.31	39,226.31	4,870.60	4,870.60	44,096.91	44,096.91	0.00	0.00
	604	1 Cheltuieli privind materialele nestocate	287.18	287.18	0.00	0.00	287.18	287.18	0.00	0.00
	605	Cheltuieli privind energia si apa	62,345.79	62,345.79	5,931.64	5,931.64	68,277.43	68,277.43	0.00	0.00
	605.1	1 Cheltuieli privind energia	34,578.31	34,578.31	3,341.96	3,341.96	37,920.27	37,920.27	0.00	0.00
	605.2	1 Cheltuieli privind apa	27,767.48	27,767.48	2,589.68	2,589.68	30,357.16	30,357.16	0.00	0.00
	611	1 Cheltuieli de intretinere si reparatii	4,245.86	4,245.86	0.00	0.00	4,245.86	4,245.86	0.00	0.00
	612	1 Chelt. cu redevent. loc. de gest. si chirii	32,172.55	32,172.55	4,384.00	4,384.00	36,556.55	36,556.55	0.00	0.00
	613	Cheltuieli cu primele de asigurare	13,899.74	13,899.74	471.50	471.50	14,371.24	14,371.24	0.00	0.00
	613	1 Cheltuieli cu primele de asigurare	1,088.38	1,088.38	0.00	0.00	1,088.38	1,088.38	0.00	0.00
	613.1	1 Cheltuieli asigurari locuinte	9,289.37	9,289.37	0.00	0.00	9,289.37	9,289.37	0.00	0.00
	613.2	1 Cheltuieli asigurari auto	3,521.99	3,521.99	471.50	471.50	3,993.49	3,993.49	0.00	0.00
	615	1 Cheltuieli cu pregatirea personalului	254.00	254.00	0.00	0.00	254.00	254.00	0.00	0.00
	624	1 Chelt. cu transp. de bunuri si personal	6,447.26	6,447.26	0.00	0.00	6,447.26	6,447.26	0.00	0.00
	625	Cheltuieli cu deplasari, detasari, transf.	11,796.95	11,796.95	100.00	100.00	11,896.95	11,896.95	0.00	0.00

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CONT	CONT	Cod	TOTAL	SUME PRECEDENTE PERIOADEI	RULAJE	01.12.2017...	31.12.2017	TOTAL	SUME SFARSIT PERIOADA	SOLDURI SFARSIT PERIOADA		
ANALITIC	ANALITIC	Bg DENUMIRE CONT	DEBIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
	625.1	1 Cheltuieli cu deplasari, detasari, transf.	8,481.95	8,481.95		100.00	100.00	8,581.95	8,581.95	0.00	0.00	625.1
	625.2	1 Cheltuieli cu diurna interna	3,315.00	3,315.00		0.00	0.00	3,315.00	3,315.00	0.00	0.00	625.2
		Cheltuieli postale si taxe de telecomun.	9,441.23	9,441.23		919.03	919.03	10,360.26	10,360.26	0.00	0.00	626
	626.1	1 Cheltuieli postale, telefon si internet	2,957.97	2,957.97		305.76	305.76	3,263.73	3,263.73	0.00	0.00	626.1
	626.2	1 Cheltuieli radio, TV	25.00	25.00		0.00	0.00	25.00	25.00	0.00	0.00	626.2
	626.3	1 Cheltuieli postale telefonie fixa	2,641.86	2,641.86		242.80	242.80	2,884.66	2,884.66	0.00	0.00	626.3
	626.4	1 Cheltuieli postale telefonie mobila	3,816.40	3,816.40		370.47	370.47	4,186.87	4,186.87	0.00	0.00	626.4
627	627	1 Cheltuieli cu serv.bancare si asimilate	7,177.67	7,177.67		697.63	697.63	7,875.30	7,875.30	0.00	0.00	627
628		Alte cheltuieli cu serv.exec.de terti	128,788.02	128,788.02		5,000.69	5,000.69	133,788.71	133,788.71	0.00	0.00	628
	628.10	1 Cheltuieli revizie Dacia	146.68	146.68		0.00	0.00	146.68	146.68	0.00	0.00	628.10
	628.12	1 Revizie utilaje salubrizare	1,790.30	1,790.30		0.00	0.00	1,790.30	1,790.30	0.00	0.00	628.12
	628.15	1 Cheltuieli cu abonamentele si publicatii	112.32	112.32		0.00	0.00	112.32	112.32	0.00	0.00	628.15
	628.16	1 cheltuieli bac trecere Europolis	151.73	151.73		0.00	0.00	151.73	151.73	0.00	0.00	628.16
	628.4	1 Alte servicii	113,414.11	113,414.11		349.79	349.79	113,763.90	113,763.90	0.00	0.00	628.4
	628.5	1 Colectare, transport, depoz., proc. deseuri	471.80	471.80		39.17	39.17	510.97	510.97	0.00	0.00	628.5
	628.7	1 Chelt. intret. si funct. tehn. de calcul	11,412.00	11,412.00		4,611.73	4,611.73	16,023.73	16,023.73	0.00	0.00	628.7
	628.9	1 Cheltuieli revizie barca si motor HONDA	1,289.08	1,289.08		0.00	0.00	1,289.08	1,289.08	0.00	0.00	628.9
635		Chelt. cu alte impoz. taxe si vars. asimil.	13,224.61	13,224.61		-264.69	-264.69	12,959.92	12,959.92	0.00	0.00	635
	635.11	1 Chelt. impozit mijloace transport	986.00	986.00		0.00	0.00	986.00	986.00	0.00	0.00	635.11
	635.12	1 Cheltuieli cu PRO RATA	6,006.00	6,006.00		-972.00	-972.00	5,034.00	5,034.00	0.00	0.00	635.12
	635.16	1 Chelt. autorizatii	850.00	850.00		0.00	0.00	850.00	850.00	0.00	0.00	635.16
	635.2	1 Diferente TVA	1.10	1.10		0.60	0.60	1.70	1.70	0.00	0.00	635.2
	635.20	1 Cheltuieli cu taxa teren intravilan	712.00	712.00		0.00	0.00	712.00	712.00	0.00	0.00	635.20
	635.21	1 Cheltuieli cu taxa cladiri	2,408.00	2,408.00		0.00	0.00	2,408.00	2,408.00	0.00	0.00	635.21
	635.4	1 Chelt. taxe licenta	1,475.00	1,475.00		437.50	437.50	1,912.50	1,912.50	0.00	0.00	635.4
	635.5	1 CHELTUIELI CONTRIB. ANRSC	786.51	786.51		55.21	55.21	841.72	841.72	0.00	0.00	635.5
	635.6	1 CHELTUIELI DE UTILIZARE SPECTRU RADIO	0.00	0.00		214.00	214.00	214.00	214.00	0.00	0.00	635.6
641		Cheltuieli cu salariile personalului	776,804.00	776,804.00		76,120.00	76,120.00	852,924.00	852,924.00	0.00	0.00	641
	641.1	1 Cheltuieli cu zilierii	38,150.00	38,150.00		0.00	0.00	38,150.00	38,150.00	0.00	0.00	641.1
	641.2	1 Cheltuieli cu salariile personalului	648,315.00	648,315.00		67,401.00	67,401.00	715,716.00	715,716.00	0.00	0.00	641.2
	641.3	1 Cheltuieli cu contract mandat	62,894.00	62,894.00		6,224.00	6,224.00	69,118.00	69,118.00	0.00	0.00	641.3
	641.4	1 Cheltuieli cu indemnizatie CA	27,445.00	27,445.00		2,495.00	2,495.00	29,940.00	29,940.00	0.00	0.00	641.4
642		Chelt. cu avantajele in nat. si tichete	62,779.73	62,779.73		11,840.00	11,840.00	74,619.73	74,619.73	0.00	0.00	642
	642.2	1 Chelt. cu tichetele cadou acordate sal.	10,000.00	10,000.00		8,400.00	8,400.00	18,400.00	18,400.00	0.00	0.00	642.2
	6422	1 Cheltuieli cu tichetele acordate salar.	52,779.73	52,779.73		3,440.00	3,440.00	56,219.73	56,219.73	0.00	0.00	6422
643	643	1 Chelt. cu participarea pers. la profit	9,784.00	9,784.00		0.00	0.00	9,784.00	9,784.00	0.00	0.00	643
645		Cheltuieli privind asigurarile sociale	170,588.00	170,588.00		17,353.00	17,353.00	187,941.00	187,941.00	0.00	0.00	645
	6451	1 Chelt. cu contrib. angajat. pentru asig. soc	118,307.00	118,307.00		12,027.00	12,027.00	130,334.00	130,334.00	0.00	0.00	6451
	6452	1 Chelt. cu contrib. angajat. pt. asig. sanaj	3,414.00	3,414.00		353.00	353.00	3,767.00	3,767.00	0.00	0.00	6452
	6453	1 Chelt. cu contrib. angajat. pt. asig. sanatat	38,918.00	38,918.00		3,958.00	3,958.00	42,876.00	42,876.00	0.00	0.00	6453
	6454	1 Chelt. cu contrib. angajat. pt. accid. munca	2,016.00	2,016.00		205.00	205.00	2,221.00	2,221.00	0.00	0.00	6454
	6455	1 Cheltuieli cu contrib. concedii si indem.	6,130.00	6,130.00		626.00	626.00	6,756.00	6,756.00	0.00	0.00	6455
	6458	1 Alte chelt. privind asig. si prot. sociala	1,803.00	1,803.00		184.00	184.00	1,987.00	1,987.00	0.00	0.00	6458
654	654	1 Pierderi din creante si debitori diversi	9,595.87	9,595.87		0.00	0.00	9,595.87	9,595.87	0.00	0.00	654

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CONT SINTETIC	CONT ANALITIC	Cod Bg	DENUMIRE CONT	TOTAL DEBIT	SUME PRECEDENTE PERIOADEI CREDIT	RULAJE 01. 12. 2017... DEBIT	31. 12. 2017 CREDIT	TOTAL DEBIT	SUME SFARSIT PERIOADA CREDIT	SOLDURI DEBIT	SFARSIT PERIOADA CREDIT
658			Alte cheltuieli de exploatare	1,424.38	1,424.38	0.00	0.00	1,424.38	1,424.38	0.00	0.00
6581			1 Despagubiri, amenzi, penalitati	12.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00
6588.3			1 Alte cheltuieli de exploatare	1,412.38	1,412.38	0.00	0.00	1,412.38	1,412.38	0.00	0.00
665			1 Cheltuieli din diferente de curs valutar	35,129.36	35,129.36	2,948.80	2,948.80	38,078.16	38,078.16	0.00	0.00
681			Chelt. cu amort. proviz. si ajust. pt. deprec	51,948.07	51,948.07	16,551.67	16,551.67	68,499.74	68,499.74	0.00	0.00
6811			1 Chelt. oper. cu amortizarea activelor fixe	51,948.07	51,948.07	4,232.67	4,232.67	56,180.74	56,180.74	0.00	0.00
6812			1 Chelt. operationale privind provizioanele	0.00	0.00	12,319.00	12,319.00	12,319.00	12,319.00	0.00	0.00
691			1 Chelt. cu impozit profit	8,916.00	8,916.00	13,550.00	13,550.00	22,466.00	22,466.00	0.00	0.00
TOTAL GRUPA 6				1,578,334.43	1,578,334.43	169,517.54	169,517.54	1,747,851.97	1,747,851.97	0.00	0.00
703			1 Venituri din vanzarea prod. reziduale	2,320.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00	0.00
704			Venituri din lucrari exec. si serv. prest.	1,553,209.24	1,553,209.24	122,374.43	122,374.43	1,675,583.67	1,675,583.67	0.00	0.00
704.10			1 Venituri refurnizare energie electrica	38,610.94	38,610.94	1,971.83	1,971.83	40,582.77	40,582.77	0.00	0.00
704.13			1 Venituri apa potabila nave	71,768.06	71,768.06	8,261.32	8,261.32	80,029.38	80,029.38	0.00	0.00
704.14			1 Venituri din tarif minimal de port	422,383.09	422,383.09	45,895.83	45,895.83	468,278.92	468,278.92	0.00	0.00
704.16			1 Venituri redeventa concesiune loc veci	46,461.11	46,461.11	8.34	8.34	46,469.45	46,469.45	0.00	0.00
704.17			1 Venituri neutraliz. deseuri medicale	19,657.64	19,657.64	1,477.30	1,477.30	21,134.94	21,134.94	0.00	0.00
704.20			1 Venituri din lucrari spatii verzi	51,498.44	51,498.44	0.00	0.00	51,498.44	51,498.44	0.00	0.00
704.21			1 Venituri transport public local	178,303.19	178,303.19	1,240.33	1,240.33	179,543.52	179,543.52	0.00	0.00
704.22			1 Venituri servicii DDD	17,119.01	17,119.01	0.00	0.00	17,119.01	17,119.01	0.00	0.00
704.3			1 Venituri gunoi pers. juridice	233,287.69	233,287.69	20,160.60	20,160.60	253,448.29	253,448.29	0.00	0.00
704.4			1 Venituri gunoi pers. fizice	78,330.17	78,330.17	8,431.05	8,431.05	86,761.22	86,761.22	0.00	0.00
704.5			1 Venituri gunoi nave	90,175.29	90,175.29	8,938.54	8,938.54	99,113.83	99,113.83	0.00	0.00
704.6			1 Venituri taxe cheu pers. juridice	282,631.67	282,631.67	24,495.34	24,495.34	307,127.01	307,127.01	0.00	0.00
704.7			1 Venituri taxe cheu pers. fizice	14,205.77	14,205.77	1,203.81	1,203.81	15,409.58	15,409.58	0.00	0.00
704.9			1 Venituri din administrare cimitir	8,777.17	8,777.17	290.14	290.14	9,067.31	9,067.31	0.00	0.00
706			Venituri din chirii	106,702.12	106,702.12	11,832.24	11,832.24	118,534.36	118,534.36	0.00	0.00
706.1			1 Venituri chirii pers. juridice	10,579.58	10,579.58	3,237.23	3,237.23	13,816.81	13,816.81	0.00	0.00
706.2			1 Venituri chirii pers. fizice	96,122.54	96,122.54	8,595.01	8,595.01	104,717.55	104,717.55	0.00	0.00
708			1 Venituri din activitati diverse	3,884.00	3,884.00	1,902.64	1,902.64	5,786.64	5,786.64	0.00	0.00
711			1 Venit. aferente costurilor stoc. de prod.	912.56	912.56	0.00	0.00	912.56	912.56	0.00	0.00
758			Alte venituri din exploatare	941.35	941.35	97.86	97.86	1,039.21	1,039.21	0.00	0.00
7581			1 Venituri din despag. amenzi si penalitati	751.75	751.75	97.86	97.86	849.61	849.61	0.00	0.00
7588			1 Alte venituri din exploatare	189.60	189.60	0.00	0.00	189.60	189.60	0.00	0.00
765			1 Venituri din diferente de curs valutar	17,656.85	17,656.85	2,330.21	2,330.21	19,987.06	19,987.06	0.00	0.00
766			1 Venituri din dobanzi	1,552.35	1,552.35	66.51	66.51	1,618.86	1,618.86	0.00	0.00
767			1 Venituri din sconturi primite	0.00	0.00	3,554.91	3,554.91	3,554.91	3,554.91	0.00	0.00
781			1 Venituri din provizioane	14,022.00	14,022.00	0.00	0.00	14,022.00	14,022.00	0.00	0.00
TOTAL GRUPA 7				1,701,200.47	1,701,200.47	142,158.80	142,158.80	1,843,359.27	1,843,359.27	0.00	0.00
TOTAL GENERAL BALANTA				18,302,374.03	18,302,374.03	1,144,839.51	1,144,839.51	19,447,213.54	19,447,213.54	1,890,410.71	1,890,410.71

Obs. Pe coloana "Bg" codurile reprezinta:
1 = BUGET AUTOFINANATAT