

Balanta Conturilor
Perioada: 01.12.2017 - 31.12.2017

RON

| Simbol cont | Denumire Cont | Sume precedente Debit | Sume precedente Credit | Rulaj perioada Debit | Rulaj perioada Credit | Total sume Debit | Total sume Credit | Sold final Debit | Sold final Credit |
|---|--|-----------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|
| 101 | Capital | | 4,908,760.79 | | | 4,908,760.79 | 4,908,760.79 | | 4,908,760.79 |
| 1015 | Patrimoniul regiel | | 4,908,760.79 | | | 4,908,760.79 | 4,908,760.79 | | 4,908,760.79 |
| 105 | Rezerve din reevaluare | | 406,502.07 | | | 406,502.07 | 406,502.07 | | 406,502.07 |
| 1051 | Rezerve din reevaluarea terenurilor si amenajarilor la ter | | 102,573.86 | | | 102,573.86 | 102,573.86 | | 102,573.86 |
| 1052 | Rezerve din reevaluarea const ructiilor | | 303,928.21 | | | 303,928.21 | 303,928.21 | | 303,928.21 |
| 106 | Rezerve | | 691,759.45 | | | 691,759.45 | 691,759.45 | | 691,759.45 |
| 1061 | Rezerve legale | | 186,143.63 | | | 186,143.63 | 186,143.63 | | 186,143.63 |
| 1068 | Alte rezerve | | 505,615.82 | | | 505,615.82 | 505,615.82 | | 505,615.82 |
| 117 | Rezultatul reportat | 3,815,583.37 | | | | 3,815,583.37 | | 3,815,583.37 | |
| 117/01 | Rezultatul reportat reprezentind profitul nerepartizat | 3,267,006.26 | | | | 3,267,006.26 | | 3,267,006.26 | |
| 117/04 | Rezultatul reportat- provenit din corectarea eruarilor conta | 548,577.11 | | | | 548,577.11 | | 548,577.11 | |
| 121 | Rezultatul patrimonial | 14,190,134.06 | 12,506,781.36 | 1,528,286.98 | 736,773.93 | 15,718,421.04 | 13,243,555.29 | 2,474,865.75 | |
| 121.02 | Rezultat patrimonial | 14,190,134.06 | 12,506,781.36 | 1,528,286.98 | 736,773.93 | 15,718,421.04 | 13,243,555.29 | 2,474,865.75 | |
| 129 | Repartizarea profitului | 2,130,986.54 | 2,130,986.54 | | | 2,130,986.54 | 2,130,986.54 | | |
| 151 | Provizioane | | | 721,716.53 | | 721,716.53 | | 721,716.53 | |
| 1511 | Provizioane pentru litigii | | | 721,716.53 | | 721,716.53 | | 721,716.53 | |
| Total clasa: 1 CONTURI DE CAPITALURI | | 20,136,703.97 | 20,644,790.21 | 1,528,286.98 | 1,458,490.46 | 21,664,990.95 | 22,103,280.67 | 6,290,449.12 | 6,728,738.84 |
| 205 | Concesiuni, brevete, licente | 66,346.14 | | | | 66,346.14 | | 66,346.14 | |
| 211 | Terenuri | 2,992,900.00 | | | | 2,992,900.00 | | 2,992,900.00 | |
| 212 | Constructii | 1,673,523.01 | | | | 1,673,523.01 | | 1,673,523.01 | |
| 212/01 | Constructii - domeniul privat | 1,673,523.01 | | | | 1,673,523.01 | | 1,673,523.01 | |
| 213 | Instalatiile tehnice mijloace de transport | 3,682,239.13 | | | | 3,682,239.13 | | 3,682,239.13 | |
| 2131 | Echipamente tehnologice(masini utilaje inst.lucru) | 2,314,052.56 | | | | 2,314,052.56 | | 2,314,052.56 | |
| 2132 | Aparate si instalatii de masura control si reglarek | 152,446.79 | | | | 152,446.79 | | 152,446.79 | |
| 2133 | Mijloace de transport | 1,215,739.78 | | | | 1,215,739.78 | | 1,215,739.78 | |
| 214 | Mobilier aparatura birotica | 33,274.47 | | | | 33,274.47 | | 33,274.47 | |
| 2678 | Alte creante imobilizate | 766,090.23 | | | 721,716.53 | 766,090.23 | 721,716.53 | 44,373.70 | |
| 280 | Amortizari privind activele fixe necorporale | | 66,346.14 | | | | 66,346.14 | | 66,346.14 |
| 2805 | Amortiz. concesiuni brevete | | 66,346.14 | | | | 66,346.14 | | 66,346.14 |
| 281 | Amortizari privind activele fixe corporale | | 3,977,200.98 | | 12,117.00 | | 3,989,317.98 | | 3,989,317.98 |

| Simbol cont | Denumire Cont | Sume prececedente | | Sume precedente | | Rulaj perioada | | Rulaj perioad: | | Total sume | | Total sume | | Sold final | | Sold final | |
|---------------------------------|--|-------------------|---------------|-----------------|--------------|----------------|---------------|----------------|--------------|------------|--------|------------|--------|------------|--------|------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit | Debit | Credit |
| 4313 | Contributia angajatorului ptr asig sociale de sanatate | 109,953.00 | 120,160.00 | | | 10,467.00 | 10,605.00 | 120,420.00 | 130,765.00 | | | 10,345.00 | | | | | |
| 4314 | Contributia angajatorilor ptr asig soc de sanatate | 114,159.00 | 126,280.00 | | | 11,007.00 | 11,200.00 | 125,206.00 | 137,480.00 | | | 12,274.00 | | | | | |
| 4315 | Contributia angajator coef acc munca si bolii profesionale | 4,365.00 | 5,654.00 | | | 492.00 | 486.00 | 4,857.00 | 6,140.00 | | | 1,283.00 | | | | | |
| 4317 | Contributia angajator cm+indemnizatii | 38,607.00 | -10,131.00 | | | 1,724.00 | 5,512.00 | 40,331.00 | -4,619.00 | | | 44,950.00 | | | | | |
| 437 | Somaj | 18,830.00 | 20,454.00 | | | 1,660.00 | 1,653.00 | 20,490.00 | 22,107.00 | | | 1,617.00 | | | | | |
| 4371 | Contributia somaj angajator | 9,567.00 | 10,314.00 | | | 836.00 | 832.00 | 10,403.00 | 11,146.00 | | | 743.00 | | | | | |
| 4372 | Contrib somaj asigurat | 9,263.00 | 10,140.00 | | | 824.00 | 821.00 | 10,087.00 | 10,961.00 | | | 874.00 | | | | | |
| 442 | Taxa pe valoarea adaugata | 6,410,453.44 | 6,867,291.94 | | | 505,901.53 | 372,894.01 | 6,916,354.97 | 7,240,185.95 | | | 323,830.98 | | | | | |
| 4423 | Tva de plata | 595,814.10 | 832,609.42 | | | 224,113.00 | 52,627.69 | 819,927.10 | 885,237.11 | | | 65,310.01 | | | | | |
| 4424 | Tva de recuperat | 172,160.10 | 172,160.10 | | | | | 172,160.10 | 172,160.10 | | | | | | | | |
| 4426 | Taxa pe valoarea adaugata deductibila | 1,566,139.69 | 1,566,139.69 | | | 56,202.64 | 56,202.64 | 1,622,342.33 | 1,622,342.33 | | | | | | | | |
| 4427 | Taxa pe valoarea adaugata colectata | 2,398,748.71 | 2,398,748.71 | | | 108,830.33 | 108,830.33 | 2,507,579.04 | 2,507,579.04 | | | 27,229.00 | | | | | |
| 4428 | Tva neexigibila | 1,849,750.94 | 2,069,794.12 | | | 116,755.56 | 155,233.35 | 1,966,506.50 | 2,225,027.47 | | | 258,520.97 | | | | | |
| 444 | Impozit pe veniturile de natura salariilor | 263,021.00 | 279,442.00 | | | 21,614.00 | 32,422.00 | 284,635.00 | 311,864.00 | | | 62,368.00 | | | | | |
| 446 | Alte impozite, taxe si varsaminte | | | | | | 62,368.00 | | 62,368.00 | | | | | | | | |
| 447 | F.d. speciale taxe si varsaminte asimilate | 24,309.00 | 29,389.00 | | | 3,593.00 | 3,687.00 | 27,902.00 | 33,076.00 | | | 5,174.00 | | | | | |
| 448 | Alte datorii si creante cu bugetul | 1,078.00 | 1,078.00 | | | | | 1,078.00 | 1,078.00 | | | | | | | | |
| 4481 | Alte datorii fata de buget | 1,078.00 | 1,078.00 | | | | | 1,078.00 | 1,078.00 | | | | | | | | |
| 461 | Debitori | | | | | 721,716.53 | | 721,716.53 | | | | 721,716.53 | | | | | |
| 4611 | Debitori sub un an | | | | | 721,716.53 | | 721,716.53 | | | | 721,716.53 | | | | | |
| 462 | Creditori | 55,340.00 | 127,937.20 | | | | | 55,340.00 | 127,937.20 | | | 72,597.20 | | | | | |
| 4621 | Creditori sub un an | 55,340.00 | 127,937.20 | | | | | 55,340.00 | 127,937.20 | | | 72,597.20 | | | | | |
| 471 | Chekuilei inregistrate in avans | 58,598.34 | 40,387.02 | | | 12,901.27 | | 71,499.61 | 40,387.02 | | | 31,112.59 | | | | | |
| 472 | Venituri inregistrate in avans | | | | | | 183,801.33 | | 183,801.33 | | | | | | | | |
| 473 | Decontari din operatii in curs de clarificare | 239,702.45 | 239,702.45 | | | | | 239,702.45 | 239,702.45 | | | | | | | | |
| 475 | Subventii pentru investitii | 257.10 | 16,403.78 | | | | | 257.10 | 16,403.78 | | | 16,146.68 | | | | | |
| 4754 | Subventii pentru investitii | 257.10 | 16,403.78 | | | | | 257.10 | 16,403.78 | | | 16,146.68 | | | | | |
| Total dacia: 4 CONTURI DE TERTI | | 50,297,468.01 | 57,334,557.33 | 4,180,343.83 | 3,527,860.95 | 54,477,811.84 | 60,862,418.28 | 3,029,041.62 | 9,413,648.06 | | | | | | | | |
| 512 | Conturi curente la banci | 30,130,336.61 | 28,744,389.01 | 2,412,226.69 | 2,522,937.37 | 31,542,563.30 | 31,267,326.38 | 1,275,236.92 | | | | | | | | | |
| 5121.1 | Trezoreria statului | 14,769,004.46 | 14,677,266.10 | 1,231,172.58 | 1,322,575.00 | 16,000,177.04 | 15,999,841.10 | 335.94 | | | | | | | | | |
| 5121.2 | Cont reiflissen | 12,342,521.86 | 12,340,802.18 | 1,056,117.77 | 1,043,730.83 | 13,398,639.63 | 13,384,533.01 | 14,106.62 | | | | | | | | | |
| 5121.2.1 | Cont reiflissen | 12,342,521.86 | 12,340,802.18 | 1,056,117.77 | 1,043,730.83 | 13,398,639.63 | 13,384,533.01 | 14,106.62 | | | | | | | | | |
| 5121.3 | Garantii licitatii reiflissen | 59,324.50 | 54,517.38 | | 34.65 | 59,324.50 | 54,552.03 | 4,772.47 | | | | | | | | | |

| Model câșt | Denumire Cont | Sume precedente Debit | Sume precedente Credit | Rulaj perioada Debit | Rulaj perioada Credit | Total sume Debit | Total sume Credit | Sold final Debit | Sold final Credit |
|--------------------------------------|--|--------------------------|---------------------------|-------------------------|--------------------------|---------------------|----------------------|---------------------|----------------------|
| 5121.4 | Garantiile de buna executie rețefissen | 1,261,363.22 | | 86.34 | 31,295.87 | 1,261,449.56 | 31,295.87 | 1,230,153.69 | |
| 5121.5 | Garantie gestionarii bor | 16,694.56 | 1.05 | | | 16,694.56 | 1.05 | 16,693.51 | |
| 5121.6 | Card salarii rețefissen | 1,147,635.21 | 1,146,999.10 | 124,850.00 | 125,301.02 | 1,272,485.21 | 1,272,300.12 | 185.09 | |
| 5121.7 | Garantie gestionarii rețefissen | 25,684.80 | 16,695.20 | | | 25,684.80 | 16,695.20 | 8,989.60 | |
| 5121.8 | Cont bancar executor varga + ioana | 508,108.00 | 508,108.00 | | | 508,108.00 | 508,108.00 | | |
| 5311 | Casa | 399,945.56 | 381,810.01 | 28,779.63 | 38,523.23 | 428,725.19 | 420,333.24 | 8,391.95 | |
| | Casa in lei | 399,945.56 | 381,810.01 | 28,779.63 | 38,523.23 | 428,725.19 | 420,333.24 | 8,391.95 | |
| | Alte valori | 172,106.88 | 172,106.88 | 58,558.83 | 58,558.83 | 230,665.71 | 230,665.71 | | |
| 5328.01 | Alte valori (bonuri de masa) | 172,106.88 | 172,106.88 | 58,558.83 | 58,558.83 | 230,665.71 | 230,665.71 | | |
| | Avansuri de trezorerie | 110,592.36 | 110,362.36 | 3,725.00 | 3,835.00 | 114,317.36 | 114,197.36 | 120.00 | |
| 5421 | Avansuri de trezorerie | 110,592.36 | 110,362.36 | 3,725.00 | 3,835.00 | 114,317.36 | 114,197.36 | 120.00 | |
| | Vieramente interne | 14,000,924.47 | 14,000,924.47 | 1,112,547.85 | 1,112,547.85 | 15,113,472.32 | 15,113,472.32 | | |
| Total clasa: 5 CONTURI DE TREZORERIE | | 44,813,905.88 | 43,409,592.73 | 3,615,838.00 | 3,736,402.28 | 48,429,743.88 | 47,145,995.01 | 1,283,748.87 | 0.00 |
| 601 | Cheltuieli cu materiale prime | 686,485.07 | 686,485.07 | 14,322.70 | 14,322.70 | 700,807.77 | 700,807.77 | | |
| | Cheltuieli cu materiale prime satie asfalt | 520,280.59 | 520,280.59 | 4,291.73 | 4,291.73 | 524,572.32 | 524,572.32 | | |
| 602 | Cheltuieli cu materiale consumabile | 2,395,272.83 | 2,395,272.83 | 63,491.37 | 63,491.37 | 2,458,764.20 | 2,458,764.20 | | |
| | Cheltuieli privind combustibili | 437,599.63 | 437,599.63 | 22,300.38 | 22,300.38 | 459,900.01 | 459,900.01 | | |
| 602.1 | Cheltuieli privind combustibili | 437,599.63 | 437,599.63 | 22,300.38 | 22,300.38 | 459,900.01 | 459,900.01 | | |
| 602.1 | Cheltuieli privind combustibili statie asfalt | 323,476.46 | 323,476.46 | 5,744.88 | 5,744.88 | 329,221.34 | 329,221.34 | | |
| 602.1 | Cheltuieli privind piesele de schimb | 107,339.73 | 107,339.73 | 1,653.84 | 1,653.84 | 108,993.57 | 108,993.57 | | |
| 602.8 | Cheltuieli privind alte materiale consumabile | 555,772.71 | 555,772.71 | 26,968.53 | 26,968.53 | 582,741.24 | 582,741.24 | | |
| 603 | Cheltuieli privind materialele de natura obiectelor inv | 971,084.30 | 971,084.30 | 6,823.74 | 6,823.74 | 977,908.04 | 977,908.04 | | |
| | Cheltuieli cu energia si apa | 5,731.54 | 5,731.54 | 416.13 | 416.13 | 6,147.67 | 6,147.67 | | |
| 611 | Cheltuieli cu intretinerea si reparatii | 4,338,600.56 | 4,338,600.56 | 201,726.92 | 201,726.92 | 4,540,327.48 | 4,540,327.48 | | |
| | Cheltuieli cu chiria | 21,767.78 | 21,767.78 | | | 21,767.78 | 21,767.78 | | |
| 613 | Cheltuieli cu prime de asigurare | 43,381.23 | 43,381.23 | 2,285.00 | 2,285.00 | 45,666.23 | 45,666.23 | | |
| 621 | Cheltuieli privind colaboratorii | 243,457.00 | 243,457.00 | 24,400.00 | 24,400.00 | 267,857.00 | 267,857.00 | | |
| 622 | Cheltuieli privind comisiunile si onorariile | 66,034.95 | 66,034.95 | 3,000.00 | 3,000.00 | 69,034.95 | 69,034.95 | | |
| 624 | Cheltuieli cu transport bunuri si personal | 202.77 | 202.77 | 16.40 | 16.40 | 219.17 | 219.17 | | |
| 626 | Cheltuieli postale si taxe de comunicatii | 30,413.77 | 30,413.77 | 3,558.56 | 3,558.56 | 33,972.33 | 33,972.33 | | |
| 627 | Cheltuieli cu servicii bancare si asimilate | 8,049.10 | 8,049.10 | 813.52 | 813.52 | 8,862.62 | 8,862.62 | | |
| 628 | Alte cheltuieli cu servicii executate de terti | 867,275.14 | 867,275.14 | 80,986.90 | 80,986.90 | 948,262.04 | 948,262.04 | | |
| 635 | Cheltuieli cu alte impozite taxe si varsaminte asimilate | 64,961.30 | 64,961.30 | 62,655.00 | 62,655.00 | 127,616.30 | 127,616.30 | | |

| Articol cont ¹ | Denumire Cont | Sume precedente Debit | Sume precedente Credit | Rulaj perioada Debit | Rulaj perioada Credit | Total sume Debit | Total sume Credit | Sold final Debit | Sold final Credit |
|---|---|-----------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| 641 | Cheltuieli cu salariile personalului | 1,896,801.00 | 1,896,801.00 | 179,549.00 | 179,549.00 | 2,076,350.00 | 2,076,350.00 | | |
| 6422 | Cheltuieli privind tichete masa | 171,463.91 | 171,463.91 | 58,538.83 | 58,538.83 | 230,022.74 | 230,022.74 | | |
| 645 | Cheltuieli privind asig si protectie sociala | 486,442.00 | 486,442.00 | 46,158.00 | 46,158.00 | 532,600.00 | 532,600.00 | | |
| 6451 | Contribut unitatii la sigurarile sociale | 342,290.00 | 342,290.00 | 32,501.00 | 32,501.00 | 374,791.00 | 374,791.00 | | |
| 6452 | Contrib unitatii la somaj | 9,506.00 | 9,506.00 | 832.00 | 832.00 | 10,338.00 | 10,338.00 | | |
| 6453 | Contrib unitatii la pentru asig soc de sanatate | 111,283.00 | 111,283.00 | 10,605.00 | 10,605.00 | 121,888.00 | 121,888.00 | | |
| 6454 | Contrib unitatii la acc munca si boli profesionale | 5,173.00 | 5,173.00 | 486.00 | 486.00 | 5,659.00 | 5,659.00 | | |
| 6455 | Contributia unitatii la concedi medicale si indemnizatii | 18,190.00 | 18,190.00 | 1,734.00 | 1,734.00 | 19,924.00 | 19,924.00 | | |
| 658 | Alte cheltuieli operationale | 88,701.03 | 88,701.03 | 36,305.19 | 36,305.19 | 125,006.22 | 125,006.22 | | |
| 6581 | Chelt amenz si penalizati | 88,701.03 | 88,701.03 | 36,305.19 | 36,305.19 | 125,006.22 | 125,006.22 | | |
| 681 | Cheltuieli operationale privind amor proviz si ajus dep | 51,915.45 | 51,915.45 | 733,833.53 | 733,833.53 | 785,748.98 | 785,748.98 | | |
| 6811 | Cheltuieli operationale priv amortizarea activ fixe | 51,915.45 | 51,915.45 | 12,117.00 | 12,117.00 | 64,032.45 | 64,032.45 | | |
| 6812 | Chelt operationale privind provizioanele | | | 721,716.53 | 721,716.53 | 721,716.53 | 721,716.53 | | |
| Total clasa: 6 CONTURI DE CHELTUIELI | | 12,057,769.92 | 12,057,769.92 | 1,528,286.98 | 1,528,286.98 | 13,586,056.90 | 13,586,056.90 | 0.00 | 0.00 |
| 701 | Venturi din vinzarea produselor finite | 153,373.46 | 153,373.46 | 940.50 | 940.50 | 154,313.96 | 154,313.96 | | |
| 703 | Venturi din vinzarea produselor reziduale | | | 388.10 | 388.10 | 388.10 | 388.10 | | |
| 704 | Venturi din lucrari executate si servicii prestate | 9,828,322.03 | 9,828,322.03 | 729,029.84 | 729,029.84 | 10,557,351.87 | 10,557,351.87 | | |
| 7041 | Venturi din lucrari executate si servicii prestate regie | 9,807,534.89 | 9,807,534.89 | 729,029.84 | 729,029.84 | 10,536,564.73 | 10,536,564.73 | | |
| 7042 | Venturi din lucrari executate si servicii prestate teriti | 20,787.14 | 20,787.14 | | | 20,787.14 | 20,787.14 | | |
| 706 | Venturi din chirii | 70,851.06 | 70,851.06 | | | 70,851.06 | 70,851.06 | | |
| 708 | Venturi din activitati diverse | 320,592.63 | 320,592.63 | 6,324.59 | 6,324.59 | 326,917.22 | 326,917.22 | | |
| 711 | Variatia stocului | 1,746,614.85 | 1,746,614.85 | 16,555.84 | 16,555.84 | 1,763,170.69 | 1,763,170.69 | | |
| 758 | Alte venituri din expozitare | 257.10 | 257.10 | | | 257.10 | 257.10 | | |
| 7584 | Venit afer. amort. -imobiliz. primite cja gratuit-pls. inv. | 257.10 | 257.10 | | | 257.10 | 257.10 | | |
| 766 | Venturi din dobinzi | 1,020.94 | 1,020.94 | 90.90 | 90.90 | 1,111.84 | 1,111.84 | | |
| Total clasa: 7 CONTURI DE VENITURI | | 12,121,032.07 | 12,121,032.07 | 753,329.77 | 753,329.77 | 12,874,361.84 | 12,874,361.84 | 0.00 | 0.00 |
| TOTAL GENERAL | | 155,581,263.82 | 155,581,263.82 | 11,839,486.09 | 11,839,486.09 | 167,420,749.91 | 167,420,749.91 | 20,198,051.02 | 20,198,051.02 |

DIR GENERAL
NICOLAU ALINA



DIR ECONOMIC
GHITA CLAUDIA

RMDS

Bugetul Comunitate

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