

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		2,996,858.06				2,996,858.06		2,996,858.06
1015	Patrimoniul regiei		2,996,858.06				2,996,858.06		2,996,858.06
106	Rezerve		691,759.45				691,759.45		691,759.45
1061	Rezerve legale		186,143.63				186,143.63		186,143.63
1068	Alte rezerve		505,615.82				505,615.82		505,615.82
117	Rezultatul reportat	11,077,659.91	2,086,814.53			11,077,659.91	2,086,814.53	8,990,845.38	
1174.01	Rezultat reportat corectii contabile	1,904,979.70				1,904,979.70		1,904,979.70	
1174.02	Rezultatul reportat- profit/pierdere ani anteriori	9,172,680.21	2,086,814.53			9,172,680.21	2,086,814.53	7,085,865.68	
121	Rezultatul patrimonial	38,484,533.37	41,175,064.56	15,378,268.67	16,053,047.61	53,862,802.04	57,228,112.17		3,365,310.13
121.02	Rezultat patrimonial	38,484,533.37	41,175,064.56	15,378,268.67	16,053,047.61	53,862,802.04	57,228,112.17		3,365,310.13
129	Repartizarea profitului	2,019,571.53	2,019,571.53			2,019,571.53	2,019,571.53		
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		51,581,764.81	49,691,784.66	15,378,268.67	16,053,047.61	66,960,033.48	65,744,832.27	8,990,845.38	7,775,644.17
205	Concesiuni, brevete, licente	11,414.64				11,414.64		11,414.64	
213	Instalatii tehnice mijloace de transport	653,275.18	147,596.12		555.20	653,275.18	148,151.32	505,123.86	
2131	Echipamente tehnologice(masini utilaje inst lucru)	304,448.04	146,277.17		555.20	304,448.04	146,832.37	157,615.67	
2132	Aparate si instalatii de masura control si reglarek	7.34				7.34		7.34	
2133	Mijloace de transport	348,819.80	1,318.95			348,819.80	1,318.95	347,500.85	
214	Mobilier aparatura birotica	87,032.12				87,032.12		87,032.12	
267	Creante imobilizate	13,125.70				13,125.70		13,125.70	
2678	Alte creante imobilizate	13,125.70				13,125.70		13,125.70	
280	Amortizari privind activele fixe necorporale		11,414.64				11,414.64		11,414.64
2805	Amortiz. concesiuni brevete		11,414.64				11,414.64		11,414.64
281	Amortizari privind activele fixe corporale	148,012.45	740,723.63	555.20		148,567.65	740,723.63		592,155.98
2813	Amortiz. instalatiilor tehnice mijl. de transport	147,596.12	653,275.18	555.20		148,151.32	653,275.18		505,123.86
2814	Amortiz. mobilier aparatura birotica active fixe corpor	416.33	87,448.45			416.33	87,448.45		87,032.12
Total clasa: 2 CONTURI DE IMOBILIZARI		912,860.09	899,734.39	555.20	555.20	913,415.29	900,289.59	616,696.32	603,570.62
301	Materii prime	1,089,552.69	913,315.98	236,160.61	80,470.26	1,325,713.30	993,786.24	331,927.06	
301.1	Materii prime lucrari si intreinere	388,421.01	290,146.79	232,375.01	66,659.24	620,796.02	356,806.03	263,989.99	
301.2	Materii prime statie asfalt	701,131.68	623,169.19	3,785.60	13,811.02	704,917.28	636,980.21	67,937.07	
302	Materiale consumabile	4,498,962.13	3,808,364.65	283,187.53	172,354.60	4,782,149.66	3,980,719.25	801,430.41	
3022	Combustibili	1,464,580.30	1,434,708.60	188,270.32	64,705.51	1,652,850.62	1,499,414.11	153,436.51	
3022.1	Combustibili masini si utilaje	909,013.59	891,672.79	55,715.93	49,234.15	964,729.52	940,906.94	23,822.58	
3022.2	Combustibili statie asfalt	555,566.71	543,035.81	132,554.39	15,471.36	688,121.10	558,507.17	129,613.93	
3024	Piese de schimb	217,125.30	177,065.94		4,907.23	217,125.30	181,973.17	35,152.13	
3024.1	Piese de schimb districte	217,125.30	177,065.94		4,907.23	217,125.30	181,973.17	35,152.13	
3028	Alte materiale consumabile	2,817,256.53	2,196,590.11	94,917.21	102,741.86	2,912,173.74	2,299,331.97	612,841.77	
3028.1	Alte materiale consumabile districte	1,141,357.28	557,557.71	7,163.26	68,841.01	1,148,520.54	626,398.72	522,121.82	
3028.2	Alte materiale statie asfalt	1,675,899.25	1,639,032.40	87,753.95	33,900.85	1,763,653.20	1,672,933.25	90,719.95	

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303	Materiale de natura obiectelor de inventar	22,667.42	19,856.89			22,667.42	19,856.89	2,810.53	
3031	Materiale de natura obiectelor de inventar in magazine	22,667.42	19,856.89			22,667.42	19,856.89	2,810.53	
345	Produse finite	3,293,927.18	3,293,927.18	78,067.50	78,067.50	3,371,994.68	3,371,994.68		
346	Produse reziduale	146,277.17				146,277.17		146,277.17	
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		9,051,386.59	8,035,464.70	597,415.64	330,892.36	9,648,802.23	8,366,357.06	1,282,445.17	0.00
401	Furnizori	35,510,616.28	44,397,558.16	21,745,632.64	17,799,686.94	57,256,248.92	62,197,245.10		4,940,996.18
408	Furnizori-facturi nesoite	11,560,752.56	11,593,943.42	33,191.06	242,199.58	11,593,943.62	11,836,143.00		242,199.38
409	Furnizori-debitori	16,697.00		-472.00		16,225.00		16,225.00	
4091	Furnizori-debitori pentru cumparari de bunuri de natura stoc	16,697.00		-472.00		16,225.00		16,225.00	
4111	Clienti	46,369,179.87	41,864,169.31	19,291,355.31	22,670,683.14	65,660,535.18	64,534,852.45	1,125,682.73	
4111.01	Clienti pe termen sub un an	46,297,757.84	41,797,747.28	19,230,488.31	22,670,683.14	65,528,246.15	64,468,430.42	1,059,815.73	
4111.08	Clienti incerti sau in litigiu	71,422.03	66,422.03	60,867.00		132,289.03	66,422.03	65,867.00	
418	Clienti-facturi de intocmit	19,536,979.18	18,339,270.05	798,288.25	1,003,502.72	20,335,267.43	19,342,772.77	992,494.66	
421	Personal salarii datorate	3,537,318.00	3,767,862.00	337,392.00	332,138.00	3,874,710.00	4,100,000.00		225,290.00
423	Personal ajutoare materiale datorate	14,086.00	16,676.00			14,086.00	16,676.00		2,590.00
4271	Retineri din salarii	63,159.71	93,774.48	11,261.58	13,348.45	74,421.29	107,122.93		32,701.64
4271.02	Alte datorii in legatura cu personalul	28,665.00	30,055.00	2,436.00	2,076.00	31,101.00	32,131.00		1,030.00
4271.03	Sindicat	16,513.00	18,079.00	1,566.00	1,566.00	18,079.00	19,645.00		1,566.00
4271.05	Garantii gestionari in banca	17,981.71	45,640.48	7,259.58	9,706.45	25,241.29	55,346.93		30,105.64
428	Popriri si alte creante in legat cu personalul	9,542.00	8,214.00	300.00	807.00	9,842.00	9,021.00		-821.00
4281	Popriri	6,500.00	7,200.00	300.00	300.00	6,800.00	7,500.00		700.00
4282	Alte creante in legatura cu personalul	3,042.00	1,014.00		507.00	3,042.00	1,521.00		-1,521.00
431	Cas	887,029.00	1,068,214.00	72,767.00	104,880.00	959,796.00	1,173,094.00		213,298.00
4315	Contributia personalului la asig sociale	846,535.00	991,278.00	69,412.00	71,861.00	915,947.00	1,063,139.00		147,192.00
4316	Contributia angajatilor ptr asig soc de sanatate	40,494.00	76,936.00	3,355.00	33,019.00	43,849.00	109,955.00		66,106.00
436	Contrib asiguratorie munca	83,149.00	110,169.00	7,215.00	7,473.00	90,364.00	117,642.00		27,278.00
438	Alte datorii si creante sociale	21,477.00	5,831.00			21,477.00	5,831.00	15,646.00	
4382.02	Alte creante sociale	21,477.00	5,831.00			21,477.00	5,831.00	15,646.00	
442	Taxa pe valoarea adaugata	19,784,285.22	20,217,632.97	6,165,702.23	6,273,585.43	25,949,987.45	26,491,218.40		541,230.95
4423	Tva de plata	1,947,126.00	2,156,996.71	88,756.00	262,775.67	2,035,882.00	2,419,772.38		383,890.38
4426	Taxa pe valoarea adaugata deductibila	5,728,146.21	5,728,146.21	2,807,638.45	2,807,638.45	8,535,784.66	8,535,784.66		
4427	Taxa pe valoarea adaugata colectata	7,384,155.83	7,384,155.83	3,070,414.12	3,070,414.12	10,454,569.95	10,454,569.95		
4428	Tva neexigibila	4,724,857.18	4,948,334.22	198,893.66	132,757.19	4,923,750.84	5,081,091.41		157,340.57
444	Impozit pe venituri de natura salariilor	26,313.00	32,594.00	2,180.00	2,180.00	28,493.00	34,774.00		6,281.00
447	Fd. speciale taxe si varsaminte asimilate	76,057.00	232,138.00	11,565.00	7,102.00	87,622.00	239,240.00		151,618.00
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	307,404.51	612,035.56	15,156.50	7,065.00	322,561.01	619,100.56		296,539.55
4621	Creditori sub un an	307,404.51	612,035.56	15,156.50	7,065.00	322,561.01	619,100.56		296,539.55
471	Cheltuieli inregistrate in avans	73,613.17	53,426.28	16,408.92	5,970.64	90,022.09	59,396.92	30,625.17	
472	Venituri inregistrate in avans	326,935.24	596,930.23	150,387.46	231,796.69	477,322.70	828,726.92		351,404.22
491	Ajustari pentru deprecierea creantelor clienti	66,422.03	71,422.03		60,867.00	66,422.03	132,289.03		65,867.00
Total clasa: 4 CONTURI DE TERTI		138,992,732.30	143,081,860.49	48,658,330.95	48,763,285.59	187,651,063.25	191,845,146.08	2,902,390.09	7,096,472.92
512	Conturi curente la banci	81,773,720.51	80,452,591.06	45,149,358.96	44,798,432.45	126,923,079.47	125,251,023.51	1,672,055.96	
5121	Conturi la banci in lei	81,773,720.51	80,452,591.06	45,149,358.96	44,798,432.45	126,923,079.47	125,251,023.51	1,672,055.96	

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
5121.1	Conturi in lei trezorerie		42,964,754.17	41,792,752.49	22,586,106.32	22,585,999.53	65,550,860.49	64,378,752.02	1,172,108.47	
5121.1.1	Trezoreria statului cont curent		41,646,108.96	41,646,095.39	22,586,008.65	22,585,999.53	64,232,117.61	64,232,094.92	22.69	
5121.1.2	Trezorerie garantii buna executie		1,171,988.11		97.67		1,172,085.78		1,172,085.78	
5121.1.3	Cont bancar executor varga + ioana		146,657.10	146,657.10			146,657.10	146,657.10		
5121.2	Cont reifeissen		38,796,438.96	38,659,838.57	22,563,252.64	22,212,432.92	61,359,691.60	60,872,271.49	487,420.11	
5121.2.1	Cont curent reifeissen		35,585,557.30	35,584,382.46	22,302,845.19	21,921,783.82	57,888,402.49	57,506,166.28	382,236.21	
5121.2.3	Garantii licitatii reifeissen		185,566.80	77,798.00	23,076.00	55,766.50	208,642.80	133,564.50	75,078.30	
5121.2.5	Card salarii reifeissen		2,601,199.61	2,601,196.63	205,025.00	205,023.02	2,806,224.61	2,806,219.65	4.96	
5121.2.6	Cont card reifeissen		392,822.88	392,827.88	22,600.00	22,600.00	415,422.88	415,427.88	-5.00	
5121.4	Garantie gestionari reiffeisen+bcr		31,292.37	3,633.60	9,706.45	7,259.58	40,998.82	10,893.18	30,105.64	
5121.3	Garantie buna executie bcr		12,527.38				12,527.38		12,527.38	
531	Casa		415,521.40	409,245.23	30,367.85	25,389.23	445,889.25	434,634.46	11,254.79	
5311	Casa in lei		415,521.40	409,245.23	30,367.85	25,389.23	445,889.25	434,634.46	11,254.79	
542	Avansuri de trezorerie		300.00	300.00			300.00	300.00		
5421	Avansuri de trezorerie		300.00	300.00			300.00	300.00		
581	Viramente interne		39,095,157.82	39,106,185.82	22,577,118.00	22,566,090.00	61,672,275.82	61,672,275.82		
Total clasa: 5 CONTURI DE TREZORERIE			121,284,699.73	119,968,322.11	67,756,844.81	67,389,911.68	189,041,544.54	187,358,233.79	1,683,310.75	0.00
601	Cheltuieli cu materiale prime		905,797.04	905,797.04	80,470.26	80,470.26	986,267.30	986,267.30		
601.0	Cheltuieli cu materiale prime lucrari		290,146.79	290,146.79	66,659.24	66,659.24	356,806.03	356,806.03		
601.1	Cheltuieli cu materiale prime satie asfalt		615,650.25	615,650.25	13,811.02	13,811.02	629,461.27	629,461.27		
602	Cheltuieli cu materiale consumabile		3,738,109.28	3,738,109.28	169,844.71	169,844.71	3,907,953.99	3,907,953.99		
6022	Cheltuieli privind combustibilii		1,364,453.23	1,364,453.23	62,195.62	62,195.62	1,426,648.85	1,426,648.85		
6022.1	Cheltuieli privind combustibilii		821,417.42	821,417.42	46,724.26	46,724.26	868,141.68	868,141.68		
6022.2	Cheltuieli privind combustibilii statie asfalt		543,035.81	543,035.81	15,471.36	15,471.36	558,507.17	558,507.17		
6024	Cheltuieli privind piesele de schimb		177,065.94	177,065.94	4,907.23	4,907.23	181,973.17	181,973.17		
6024.1	Cheltuieli privind piesele de schimb		177,065.94	177,065.94	4,907.23	4,907.23	181,973.17	181,973.17		
6028	Cheltuieli privind alte materiale consumabile		2,196,590.11	2,196,590.11	102,741.86	102,741.86	2,299,331.97	2,299,331.97		
6028.1	Cheltuieli privind alte materiale consumabile		557,557.71	557,557.71	68,841.01	68,841.01	626,398.72	626,398.72		
6028.2	Cheltuieli privind alte materiale consumabile statie asfalt		1,639,032.40	1,639,032.40	33,900.85	33,900.85	1,672,933.25	1,672,933.25		
603	Cheltuieli privind materialele de natura obiectelor inv		19,856.89	19,856.89			19,856.89	19,856.89		
605	Cheltuieli privind consumul de apa, energie, gaze, etc		128,214.06	128,214.06	17,686.53	17,686.53	145,900.59	145,900.59		
6051	Cheltuieli privind consumul de energie		102,416.91	102,416.91	9,179.88	9,179.88	111,596.79	111,596.79		
6052	Cheltuieli privind consumul de apa		2,536.74	2,536.74	398.40	398.40	2,935.14	2,935.14		
6053	Cheltuieli privind consumul de gaze naturale		23,260.41	23,260.41	8,108.25	8,108.25	31,368.66	31,368.66		
611	Cheltuieli cu intretinerea si reparatii		24,900,278.27	24,900,278.27	14,411,124.75	14,411,124.75	39,311,403.02	39,311,403.02		
611.1	Cheltuieli cu inchirieri utilaje lucrari		8,191.64	8,191.64			8,191.64	8,191.64		
611.2	Chltuieli cu servicii deszapezire		1,054,664.43	1,054,664.43	390,958.80	390,958.80	1,445,623.23	1,445,623.23		
611.3	Cheltuieli cu servicii transport (materiale si utilaje)		27,891.65	27,891.65			27,891.65	27,891.65		
611.4	Cheltuieli cu lucrari dj		22,283,584.89	22,283,584.89	13,997,765.95	13,997,765.95	36,281,350.84	36,281,350.84		
611.5	Cheltuieli cu proiectare, studii metro, taxe, cadastru		1,525,945.66	1,525,945.66	22,400.00	22,400.00	1,548,345.66	1,548,345.66		
613	Cheltuieli cu prime de asigurare, rca		54,184.43	54,184.43	5,970.64	5,970.64	60,155.07	60,155.07		
621	Cheltuieli privind colaboratorii		370,715.00	370,715.00	33,554.00	33,554.00	404,269.00	404,269.00		
622	Cheltuieli judecata si onorarii		79,181.05	79,181.05	400.00	400.00	79,581.05	79,581.05		
622.1	Cheltuieli privind comisiunile si onorariile		3,891.00	3,891.00	400.00	400.00	4,291.00	4,291.00		

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622.2	Cheltuieli judecata, executori judecatoresti	75,290.05	75,290.05			75,290.05	75,290.05		
626	Cheltuieli postale si taxe de comunicatii	32,536.23	32,536.23	5,039.85	5,039.85	37,576.08	37,576.08		
627	Cheltuieli cu serviciile bancare si asimilate	5,766.09	5,766.09	646.03	646.03	6,412.12	6,412.12		
628	Alte chelt cu serv executate de terit	2,249,850.32	2,249,850.32	171,476.26	171,476.26	2,421,326.58	2,421,326.58		
628.1	Alte chelt. cu serviciile executate de terti	2,067,069.18	2,067,069.18	176,415.49	176,415.49	2,243,484.67	2,243,484.67		
628.2	Alte cheltuieli cu serviciile executate itp, service	182,781.14	182,781.14	-4,939.23	-4,939.23	177,841.91	177,841.91		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	154,559.00	154,559.00	7,102.00	7,102.00	161,661.00	161,661.00		
641	Cheltuieli cu salariile personalului	3,214,170.00	3,214,170.00	298,584.00	298,584.00	3,512,754.00	3,512,754.00		
6422	Cheltuieli privind tichete masa	145,687.49	145,687.49	43,860.00	43,860.00	189,547.49	189,547.49		
646	Cheltuieli privind contrib. asig. munca	80,591.00	80,591.00	7,473.00	7,473.00	88,064.00	88,064.00		
654	Pierderi din creante si debitori diversi	61,496.03	61,496.03			61,496.03	61,496.03		
658	Alte cheltuieli operationale	323,563.72	323,563.72	64,169.64	64,169.64	387,733.36	387,733.36		
6581	Chelt amenzi si penalitati	323,563.72	323,563.72	64,169.64	64,169.64	387,733.36	387,733.36		
681	Cheltuieli operationale privind amor proviz si ajus dep	405.94	405.94	60,867.00	60,867.00	61,272.94	61,272.94		
6811	Cheltuieli operationale priv amortizarea activ fixe	405.94	405.94			405.94	405.94		
6814	Chel operat privind asustar ptr deprec activ circ			60,867.00	60,867.00	60,867.00	60,867.00		
Total clasa: 6 CONTURI DE CHELTUIELI		36,464,961.84	36,464,961.84	15,378,268.67	15,378,268.67	51,843,230.51	51,843,230.51	0.00	0.00
701	Venituri din vinzarea produselor finite	1,731.60	1,731.60			1,731.60	1,731.60		
704	Venituri din lucrari executate si servicii prestate	38,878,373.73	38,878,373.73	15,892,298.09	15,892,298.09	54,770,671.82	54,770,671.82		
7041	Venituri din lucrari executate si servicii prestate regie	38,773,236.00	38,773,236.00	15,892,298.09	15,892,298.09	54,665,534.09	54,665,534.09		
7042	Venituri din lucrari executate si servicii prestate terti	105,137.73	105,137.73			105,137.73	105,137.73		
708	Venituri din activitati diverse	176,442.59	176,442.59	13,917.75	13,917.75	190,360.34	190,360.34		
711	Variatia stocului	3,293,927.18	3,440,204.35	224,344.67	78,067.50	3,518,271.85	3,518,271.85		
758	Alte venituri din exploatare	31,275.56	31,275.56	446.43	446.43	31,721.99	31,721.99		
7581	Venit din despagubiri,amenzi si penalitati	6,188.43	6,188.43			6,188.43	6,188.43		
7582	Alte venituri din exploatare	25,087.13	25,087.13	446.43	446.43	25,533.56	25,533.56		
766	Venituri din dobinzi	1,247.52	1,247.52	108.17	108.17	1,355.69	1,355.69		
781	Venit din proviz si ajust ptr deprec priv act operationala	66,422.03	66,422.03			66,422.03	66,422.03		
7814	Venit din ajustari ptr deprec activel circulante	66,422.03	66,422.03			66,422.03	66,422.03		
Total clasa: 7 CONTURI DE VENITURI		42,449,420.21	42,595,697.38	16,131,115.11	15,984,837.94	58,580,535.32	58,580,535.32	0.00	0.00
TOTAL GENERAL		400,737,825.57	400,737,825.57	163,900,799.05	163,900,799.05	564,638,624.62	564,638,624.62	15,475,687.71	15,475,687.71

Director Economic
GHITA CLAUDIA