

**Balanta Conturilor**  
Perioada: 01.12.2019 - 31.12.2019

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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	9,926,468.39			95,051.79	9,926,468.39	95,051.79	9,831,416.60	
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	8,021,488.69			95,051.79	8,021,488.69	95,051.79	7,926,436.90	
121	Rezultatul patrimonial	13,508,436.98	12,650,727.27	1,189,530.17	1,160,170.39	14,697,967.15	13,810,897.66	887,069.49	
121.02	Rezultat patrimonial	13,508,436.98	12,650,727.27	1,189,530.17	1,160,170.39	14,697,967.15	13,810,897.66	887,069.49	
129	Repartizarea profitului	1,619,943.00	1,619,943.00			1,619,943.00	1,619,943.00		
151	Provizioane		721,716.53				721,716.53		721,716.53
1511	Provizioane pentru litigii		721,716.53				721,716.53		721,716.53
<b>Total clasa: 1 CONTURI DE CAPITALURI</b>		<b>25,054,848.37</b>	<b>18,681,004.31</b>	<b>1,189,530.17</b>	<b>1,255,222.18</b>	<b>26,244,378.54</b>	<b>19,936,226.49</b>	<b>10,718,486.09</b>	<b>4,410,334.04</b>
205	Concesiuni, brevete, licente	66,346.14				66,346.14		66,346.14	
213	Instalatii tehnice mijloace de transport	1,910,162.36			48,133.65	1,910,162.36	48,133.65	1,862,028.71	
2131	Echipamente tehnologice(masini utilaje inst lucru)	523,808.13				523,808.13		523,808.13	
2132	Aparate si instalatii de masura control si reglarek	102,213.49				102,213.49		102,213.49	
2133	Mijloace de transport	1,284,140.74			48,133.65	1,284,140.74	48,133.65	1,236,007.09	
214	Mobilier aparatura birotica	176,846.48				176,846.48		176,846.48	
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		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		2,080,647.81	48,133.65	176.15	48,133.65	2,080,823.96		2,032,690.31
2813	Amortiz. instalatiilor tehnice mijl. de transport		1,907,208.34	48,133.65	92.86	48,133.65	1,907,301.20		1,859,167.55
2814	Amortiz. mobilier aparatura birotica active fixe corpor		173,439.47		83.29		173,522.76		173,522.76
<b>Total clasa: 2 CONTURI DE IMOBILIZARI</b>		<b>2,166,480.68</b>	<b>2,146,993.95</b>	<b>48,133.65</b>	<b>48,309.80</b>	<b>2,214,614.33</b>	<b>2,195,303.75</b>	<b>2,118,347.03</b>	<b>2,099,036.45</b>
301	Materii prime	1,424,289.50	935,097.16	172,463.43	149,806.46	1,596,752.93	1,084,903.62	511,849.31	
301.1	Materii prime lucrari si intretinere	847,185.27	568,029.34	172,463.43	145,352.83	1,019,648.70	713,382.17	306,266.53	

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
301.2	Materii prime statie asfalt	577,104.23	367,067.82		4,453.63	577,104.23	371,521.45	205,582.78	
302	Materiale consumabile	3,473,464.03	2,842,408.79	73,793.45	70,964.92	3,547,257.48	2,913,373.71	633,883.77	
3021	Materiale auxiliare	42.02	42.02			42.02	42.02		
3022	Combustibili	1,213,563.57	1,200,444.80	42,034.84	36,295.66	1,255,598.41	1,236,740.46	18,857.95	
3022.1	Combustibili masini si utilaje	844,762.44	831,643.67	37,396.56	31,657.38	882,159.00	863,301.05	18,857.95	
3022.2	Combustibili statie asfalt	368,801.13	368,801.13	4,638.28	4,638.28	373,439.41	373,439.41		
3024	Piese de schimb	66,291.02	38,907.02	318.61	363.82	66,609.63	39,270.84	27,338.79	
3024.1	Piese de schimb districte	66,291.02	38,907.02	318.61	363.82	66,609.63	39,270.84	27,338.79	
3028	Alte materiale consumabile	2,193,567.42	1,603,014.95	31,440.00	34,305.44	2,225,007.42	1,637,320.39	587,687.03	
3028.1	Alte materiale consumabile districte	1,126,530.07	550,344.92	31,440.00	19,938.12	1,157,970.07	570,283.04	587,687.03	
3028.2	Alte materiale statie asfalt	1,067,037.35	1,052,670.03		14,367.32	1,067,037.35	1,067,037.35		
303	Materiale de natura obiectelor de inventar	15,483.29	4,332.37	18,063.77	15,535.28	33,547.06	19,867.65	13,679.41	
3031	Materiale de natura obiectelor de inventar in magazine	15,483.29	4,332.37	18,063.77	15,535.28	33,547.06	19,867.65	13,679.41	
345	Produse finite	2,106,939.74	2,106,939.74	27,621.30	27,621.30	2,134,561.04	2,134,561.04		
<b>Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE</b>		<b>7,020,176.56</b>	<b>5,888,778.06</b>	<b>291,941.95</b>	<b>263,927.96</b>	<b>7,312,118.51</b>	<b>6,152,706.02</b>	<b>1,159,412.49</b>	<b>0.00</b>
401	Furnizori	8,121,673.52	17,443,499.50	862,699.56	840,233.75	8,984,373.08	18,283,733.25		9,299,360.17
408	Furnizori-facturi nesoite	1,466,828.60	1,568,159.01	44,893.08	129,711.55	1,511,721.68	1,697,870.56		186,148.88
409	Furnizori-debitori	4,641.00	4,641.00			4,641.00	4,641.00		
411	Cienti	14,110,232.48	13,814,111.19	1,030,787.70	1,244,951.76	15,141,020.18	15,059,062.95	81,957.23	
411.01	Cienti pe termen sub un an	14,110,232.48	13,814,111.19	1,030,787.70	1,244,951.76	15,141,020.18	15,059,062.95	81,957.23	
418	Cienti-facturi de intocmit	11,417,144.39	10,935,134.49	942,471.08	494,640.73	12,359,615.47	11,429,775.22	929,840.25	
419	Cienti-creditori	383.18	383.18			383.18	383.18		
421	Personal salarii datorate	3,903,334.00	4,116,030.00	355,898.00	356,027.00	4,259,232.00	4,472,057.00		212,825.00
423	Personal ajutoare materiale datorate	69,979.00	68,538.00	1,156.00	3,527.00	71,135.00	72,065.00		930.00
427	Retineri din salarii	45,073.00	76,803.33	5,417.00	7,019.00	50,490.00	83,822.33		33,332.33
427.02	Alte datorii in legatura cu personalul	24,068.00	43,241.00	5,417.00	3,342.00	29,485.00	46,583.00		17,098.00
427.03	Sindicat	20,345.00	20,345.00		3,677.00	20,345.00	24,022.00		3,677.00
427.04	Pensie privata	660.00	660.00			660.00	660.00		
427.05	Garantii gestionari in banca		12,557.33				12,557.33		12,557.33
428	Popriri	29,878.60	36,448.60	3,720.00	3,100.00	33,598.60	39,548.60		5,950.00
431	Cas	1,428,097.00	1,553,287.00	56,260.00	125,125.00	1,484,357.00	1,678,412.00		194,055.00
4315	Contributia personalului la asig sociale	1,003,730.00	1,094,071.00	56,260.00	89,894.00	1,059,990.00	1,183,965.00		123,975.00
		399,534.00	434,383.00		35,231.00	399,534.00	469,614.00		70,080.00

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
4316	Contributia angajatilor ptr asig soc de sanatate	399,534.00	434,383.00		35,231.00	399,534.00	469,614.00		70,080.00
4317	Contributie angajator cm+indemnizatii	24,833.00	24,833.00			24,833.00	24,833.00		
436	Contrib asiguratorie munca	89,062.00	96,998.00		8,011.00	89,062.00	105,009.00		15,947.00
438	Alte datorii si creante sociale	124,046.00	35,246.00	3,527.00	32,617.00	127,573.00	67,863.00	59,710.00	
4382.01	Alte creante sociale ani anteriori<2018	35,770.00				35,770.00		35,770.00	
4382.02	Alte creante sociale	88,276.00	35,246.00	3,527.00	32,617.00	91,803.00	67,863.00	23,940.00	
442	Taxa pe valoarea adaugata	6,675,906.94	6,992,612.32	8,953.38	116,761.34	6,684,860.32	7,109,373.66		424,513.34
4423	Tva de plata	984,389.00	1,151,765.05		55,311.89	984,389.00	1,207,076.94		222,687.94
4426	Taxa pe valoarea adaugata deductibila	1,231,477.90	1,591,592.22	107,034.66	-253,079.66	1,338,512.56	1,338,512.56		
4427	Taxa pe valoarea adaugata colectata	2,576,666.18	2,215,708.97	-197,767.77	163,189.44	2,378,898.41	2,378,898.41		
4428	Tva neexigibila	1,883,373.86	2,033,546.08	99,686.49	151,339.67	1,983,060.35	2,184,885.75		201,825.40
444	Impozit pe venituri de natura salariilor	237,272.00	257,138.00		26,613.00	237,272.00	283,751.00		46,479.00
446	Alte impozite, taxe si varsaminte	113,524.00	229,013.00			113,524.00	229,013.00		115,489.00
447	Fd. speciale taxe si varsaminte asimilate	54,574.00	59,462.00		4,930.00	54,574.00	64,392.00		9,818.00
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	34,873.63	126,237.39		6,300.00	34,873.63	132,537.39		97,663.76
4621	Creditori sub un an	34,873.63	126,237.39		6,300.00	34,873.63	132,537.39		97,663.76
471	Cheltuieli inregistrate in avans	99,239.91	80,406.02	3,826.90	4,476.95	103,066.81	84,882.97	18,183.84	
472	Venituri inregistrate in avans	664,278.82	1,009,863.06	39,373.15	28,189.56	703,651.97	1,038,052.62		334,400.65
<b>Total clasa: 4 CONTURI DE TERTI</b>		<b>49,411,758.60</b>	<b>58,504,011.09</b>	<b>3,358,982.85</b>	<b>3,432,234.64</b>	<b>52,770,741.45</b>	<b>61,936,245.73</b>	<b>1,811,407.85</b>	<b>10,976,912.13</b>
512	Conturi curente la banci	24,674,396.86	23,124,249.88	2,340,149.77	2,228,852.67	27,014,546.63	25,353,102.55	1,661,444.08	
5121	Conturi la banci in lei	24,674,396.86	23,124,249.88	2,340,149.77	2,228,852.67	27,014,546.63	25,353,102.55	1,661,444.08	
5121.1	Conturi in lei trezorerie	15,292,899.93	13,981,467.84	1,174,783.87	1,178,891.53	16,467,683.80	15,160,359.37	1,307,324.43	
5121.1.1	Trezoreria statului cont curent	13,340,890.38	13,329,750.94	1,168,141.11	1,178,891.53	14,509,031.49	14,508,642.47	389.02	
5121.1.2	Trezorerie garantii buna executie	1,300,292.65		6,642.76		1,306,935.41		1,306,935.41	
5121.1.3	Cont bancar executor varga + ioana	651,716.90	651,716.90			651,716.90	651,716.90		
5121.2	Cont reifeissen	9,368,969.55	9,142,782.04	1,165,365.90	1,049,961.14	10,534,335.45	10,192,743.18	341,592.27	
5121.2.1	Cont curent reifeissen	7,058,469.95	7,058,146.07	911,280.90	795,284.31	7,969,750.85	7,853,430.38	116,320.47	
5121.2.3	Garantii licitatii reifeissen	47,622.79	47,002.85	6,300.00	6,895.00	53,922.79	53,897.85	24.94	
5121.2.4	Garantii de buna executie reifeissen	212,677.63				212,677.63		212,677.63	
5121.2.5	Card salarii reifeissen	2,037,641.85	2,037,633.12	247,785.00	247,781.83	2,285,426.85	2,285,414.95	11.90	
5121.4	Garantie gestionari reifeissen+bcr	12,557.33				12,557.33		12,557.33	

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
5121.3	Garantie buna executie bcr	12,527.38				12,527.38		12,527.38	
531	Casa	552,205.03	534,828.81	38,260.10	38,451.24	590,465.13	573,280.05	17,185.08	
5311	Casa in lei	552,205.03	534,828.81	38,260.10	38,451.24	590,465.13	573,280.05	17,185.08	
532	Alte valori	75,440.00	75,440.00	59,250.00	59,250.00	134,690.00	134,690.00		
5328.01	Alte valori (bonuri de masa)	75,440.00	75,440.00	59,250.00	59,250.00	134,690.00	134,690.00		
542	Avansuri de trezorerie	26,939.96	26,939.96	500.00	500.00	27,439.96	27,439.96		
5421	Avansuri de trezorerie	26,939.96	26,939.96	500.00	500.00	27,439.96	27,439.96		
581	Viramente interne	10,091,049.76	10,091,049.76	1,094,418.00	1,094,418.00	11,185,467.76	11,185,467.76		
<b>Total clasa: 5 CONTURI DE TREZORERIE</b>		<b>35,420,031.61</b>	<b>33,852,508.41</b>	<b>3,532,577.87</b>	<b>3,421,471.91</b>	<b>38,952,609.48</b>	<b>37,273,980.32</b>	<b>1,678,629.16</b>	<b>0.00</b>
601	Cheltuieli cu materiale prime	935,097.16	935,097.16	149,806.46	149,806.46	1,084,903.62	1,084,903.62		
601.0	Cheltuieli cu materiale prime lucrari	568,029.34	568,029.34	145,352.83	145,352.83	713,382.17	713,382.17		
601.1	Cheltuieli cu materiale prime satie asfalt	367,067.82	367,067.82	4,453.63	4,453.63	371,521.45	371,521.45		
602	Cheltuieli cu materiale consumabile	2,595,025.18	2,595,025.18	66,326.64	66,326.64	2,661,351.82	2,661,351.82		
6021	Cheltuieli cu materiale auxiliare	42.02	42.02			42.02	42.02		
6022	Cheltuieli privind combustibilii	953,207.48	953,207.48	31,657.38	31,657.38	984,864.86	984,864.86		
6022.1	Cheltuieli privind combustibilii	584,406.35	584,406.35	27,019.10	27,019.10	611,425.45	611,425.45		
6022.2	Cheltuieli privind combustibilii statie asfalt	368,801.13	368,801.13	4,638.28	4,638.28	373,439.41	373,439.41		
6024	Cheltuieli privind piesele de schimb	38,760.73	38,760.73	363.82	363.82	39,124.55	39,124.55		
6024.1	Cheltuieli privind piesele de schimb	38,760.73	38,760.73	363.82	363.82	39,124.55	39,124.55		
6028	Cheltuieli privind alte materiale consumabile	1,603,014.95	1,603,014.95	34,305.44	34,305.44	1,637,320.39	1,637,320.39		
6028.1	Cheltuieli privind alte materiale consumabile	550,344.92	550,344.92	19,938.12	19,938.12	570,283.04	570,283.04		
6028.2	Cheltuieli privind alte materiale consumabile statie asfalt	1,052,670.03	1,052,670.03	14,367.32	14,367.32	1,067,037.35	1,067,037.35		
603	Cheltuieli privind materialele de natura obiectelor inv	4,332.37	4,332.37	15,535.28	15,535.28	19,867.65	19,867.65		
605	Cheltuieli cu energia si apa	113,272.63	113,272.63	7,224.29	7,224.29	120,496.92	120,496.92		
609	Cheltuieli cu alte stocuri	-19,674.85	-19,674.85	-1,515.07	-1,515.07	-21,189.92	-21,189.92		
611	Cheltuieli cu intretinerea si reparatii	2,190,347.89	2,190,347.89	391,881.35	391,881.35	2,582,229.24	2,582,229.24		
611.0	Cheltuieli cu intretinerea si reparatii	1,143.45	1,143.45			1,143.45	1,143.45		
611.1	Cheltuieli cu inchirieri utilaje lucrari	75,369.84	75,369.84	6,332.60	6,332.60	81,702.44	81,702.44		
611.2	Chltuieli cu servicii dezapezire	781,819.45	781,819.45	103,163.71	103,163.71	884,983.16	884,983.16		
611.3	Cheltuieli cu servicii transport (materiale si utilaje)	86,824.37	86,824.37			86,824.37	86,824.37		
611.4	Cheltuieli cu lucrari dj	1,013,972.70	1,013,972.70	270,221.42	270,221.42	1,284,194.12	1,284,194.12		
611.5	Cheltuieli cu proiectare, studii metro, taxe, cadastru	231,218.08	231,218.08	12,163.62	12,163.62	243,381.70	243,381.70		
613	Cheltuieli cu prime de asigurare, rca	97,772.76	97,772.76	6,385.69	6,385.69	104,158.45	104,158.45		

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621	Cheltuieli privind colaboratorii	279,672.00	279,672.00	17,397.00	17,397.00	297,069.00	297,069.00		
622	Cheltuieli judecata si onorarii	113,444.44	113,444.44			113,444.44	113,444.44		
622.1	Cheltuieli privind comisiunile si onorariile	16,000.00	16,000.00			16,000.00	16,000.00		
622.2	Cheltuieli judecata, executori judecatoresti	97,444.44	97,444.44			97,444.44	97,444.44		
624	Cheltuieli cu transport bunuri si personal	127.56	127.56			127.56	127.56		
626	Cheltuieli postale si taxe de comunicatii	48,116.03	48,116.03	5,199.35	5,199.35	53,315.38	53,315.38		
627	Cheltuieli cu serviciile bancare si asimilate	10,154.35	10,154.35	728.03	728.03	10,882.38	10,882.38		
628	Alte chelt cu serv executate de terit	1,356,678.23	1,356,678.23	117,022.50	117,022.50	1,473,700.73	1,473,700.73		
628.1	Alte chelt. cu serviciile executate de terti	1,322,694.65	1,322,694.65	116,553.05	116,553.05	1,439,247.70	1,439,247.70		
628.2	Alte cheltuieli cu serviciile executate itp, service	33,983.58	33,983.58	469.45	469.45	34,453.03	34,453.03		
635	Cheltuieli cu alte impozite taxe si varsaminte asimilate	137,810.00	137,810.00	4,930.00	4,930.00	142,740.00	142,740.00		
641	Cheltuieli cu salariile personalului	3,616,265.06	3,616,265.06	338,630.00	338,630.00	3,954,895.06	3,954,895.06		
6422	Cheltuieli privind tichete masa	75,440.00	75,440.00	59,250.00	59,250.00	134,690.00	134,690.00		
646	Cheltuieli privind contrib. asig. munca	86,191.00	86,191.00	8,011.00	8,011.00	94,202.00	94,202.00		
658	Alte cheltuieli operationale	246,484.64	246,484.64	2,541.50	2,541.50	249,026.14	249,026.14		
6581	Chelt amenzi si penalitati	246,484.64	246,484.64	2,541.50	2,541.50	249,026.14	249,026.14		
681	Cheltuieli operationale privind amor proviz si ajus dep	1,937.53	1,937.53	176.15	176.15	2,113.68	2,113.68		
6811	Cheltuieli operationale priv amortizarea activ fixe	1,937.53	1,937.53	176.15	176.15	2,113.68	2,113.68		
<b>Total clasa: 6 CONTURI DE CHELTUIELI</b>		<b>11,888,493.98</b>	<b>11,888,493.98</b>	<b>1,189,530.17</b>	<b>1,189,530.17</b>	<b>13,078,024.15</b>	<b>13,078,024.15</b>	<b>0.00</b>	<b>0.00</b>
701	Venituri din vinzarea produselor finite	163,360.84	163,360.84			163,360.84	163,360.84		
704	Venituri din lucrari executate si servicii prestate	10,669,268.04	10,669,268.04	1,132,545.60	1,132,545.60	11,801,813.64	11,801,813.64		
7041	Venituri din lucrari executate si servicii prestate regie	10,534,524.89	10,534,524.89	1,132,545.60	1,132,545.60	11,667,070.49	11,667,070.49		
7042	Venituri din lucrari executate si servicii prestate terti	134,743.15	134,743.15			134,743.15	134,743.15		
708	Venituri din activitati diverse	188,012.97	188,012.97	18,806.00	18,806.00	206,818.97	206,818.97		
711	Variatia stocului	2,106,939.74	2,106,939.74	27,621.30	27,621.30	2,134,561.04	2,134,561.04		
758	Alte venituri din exploatare	8,927.70	8,927.70	8,706.47	8,706.47	17,634.17	17,634.17		
7581	Venit din despagubiri,amenzi si penalitati			8,706.47	8,706.47	8,706.47	8,706.47		
7585	Venit afer. valorificarii mj fixe supuse casarii	8,927.70	8,927.70			8,927.70	8,927.70		
766	Venituri din dobinzi	1,214.72	1,214.72	112.32	112.32	1,327.04	1,327.04		
<b>Total clasa: 7 CONTURI DE VENITURI</b>		<b>13,137,724.01</b>	<b>13,137,724.01</b>	<b>1,187,791.69</b>	<b>1,187,791.69</b>	<b>14,325,515.70</b>	<b>14,325,515.70</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>144,099,513.81</b>	<b>144,099,513.81</b>	<b>10,798,488.35</b>	<b>10,798,488.35</b>	<b>154,898,002.16</b>	<b>154,898,002.16</b>	<b>17,486,282.62</b>	<b>17,486,282.62</b>

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
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DIR.GENERAL  
NICOLAU ALINA

DIR.ECONOMIC  
GHITA CLAUDIA